



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

PROVINCE OF THE WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

P.N. 297/2016

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale Wetgewer-gebou,
Waalstraat,
Kaapstad.

29 July 2016

Provincial Notice

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

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT
QUARTERLY CONSOLIDATED STATEMENT:
QUARTER 4 ENDING 30 JUNE 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 fourth quarter (ending 30 June 2016) of the 2015/16 municipal financial year.

It should be noted that the reported budget performance represents preliminary outcomes for municipalities and are subject to adjustments upon finalisation of the Annual Financial Statements by municipalities.

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 July 2016

Summary on the State of Local Government Revenue and Expenditure: Fourth Quarter Consolidated Statement for the period 1 July 2015—30 June 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 fourth quarter ending 30 June 2016.

Key Aggregate Trends:

1. For the quarter under review the overall compliance rate for the submission of the municipal section 71 returns forms was 99.7 per cent, 99.3 per cent and 98.3 per cent respectively for the months of April, May and June 2016.
2. The following returns forms were not submitted within the legislative timeframes and the respective municipalities were issued with non-compliance letters: April 2016 Overberg Municipality failed to submit the Operating Actual return form; May 2016 Laingsburg failed to submit the Capital Actual Report and June 2016 George Municipality failed to submit the C Schedules and the quality certificate.
3. On aggregate, municipalities spent 88.1 per cent, or R50.32 billion of the total adjusted budget of R57.12 billion as at 30 June 2016.
4. The year-to-date operating revenue realised amounts to R45.91 billion or 93.3 per cent against an adjusted budget of R47.68 billion of which the aggregated transfers recognised—operational and other own revenue is considered low reporting at 78.8 per cent and 85.6 per cent respectively at the end of the fourth quarter.
5. The year-to-date capital spending amounts to R7.17 billion or 80.1 per cent of the total adjusted budgets. In this regard, ten municipalities reported capital expenditure for the fourth quarter to be below 80 per cent and three municipalities reported capital expenditure below 50 percent.
6. While it is noted that municipalities still need to raise adjustments for period thirteen, the low spending reported is indicative that these municipalities failed to fully implement the capital budgets: (Kannaland 27.6%; Prince Albert 34.4%; Cape Winelands DM 42.5%; Central Karoo 48.3%; Drakenstein 58.7%; Beaufort West 61.3%; Saldanha 64.3%; Hessequa 66.8%; Stellenbosch 67.3%; Theewaterskloof 67.5%; Breede Valley 69.0%; Oudsthoorn 73.3%; Swellendam 78.7%; Overberg 76.1%)
7. Of the adjusted aggregated operating expenditure budget of R48.20 billion, R43.16 billion (89.5 per cent) was spent by 30 June 2016.
8. Employee cost represents the largest component of the operating expenditure and constitute 31.7 per cent of the adjusted operating expenditure budget of R48.20million. At 30 June 2016 spending for employee cost is reported at R13.77 billion or 96.5 per cent of the adjusted budget.
9. The metropolitan municipality (City of Cape Town) reported year-to-date operating expenditure of R29.63 billion or 91.6 per cent against an adjusted operating expenditure budget of R32.34 billion and which is above the municipal aggregate of 89.5 per cent.
10. The aggregated year-to-date operating expenditure reported by the secondary cities (Drakenstein, George and Stellenbosch Municipalities), amounts to R3.88 billion or 81.9 per cent against an adjusted operating expenditure budget of R4.74 billion and which is below the municipal aggregate of 89.5 per cent. Capital spending levels for secondary cities are low at an average of 66.5 per cent against the adjusted capital budgets amounting to R1.24 billion due to challenges and delays experienced with the implementation of the Waste Water Treatment Works in Stellenbosch and Drakenstein and the George Integrated Public Transport Network project.
11. When billed revenue is measured against the Metro's adopted budget, the performance shows surpluses for three of the four core services for the fourth quarter of 2015/16. This does not take into account the collection rate:
 - Electricity revenue billed was R16.79 billion against expenditure of R13.48 billion;
 - Water revenue billed was R4.79 billion against expenditure of R3.48 billion;
 - The revenue billed for waste water management was R2.98 billion against expenditure of R2.27 billion, and
 - Levies for waste management billed were R1.83 billion against expenditure R2.46 billion.

12. As at 30 June 2016, the aggregated operating revenue for secondary cities (Drakenstein, George and Stellenbosch Municipalities) amount to R4.20 billion or 73.8 per cent of their total adjusted revenue budgets of R4.49 billion.
13. Aggregate municipal consumer debts as at 30 June 2016 amounted to R9.51 billion (compared to R9.74 billion reported in the third quarter). Government accounts for 3.0 per cent or R289.67 million (R197.48 million reported in the third quarter). The largest component relates to households which accounts for 79.4 per cent or R7.55 billion (78.8 per cent or R7.66 billion in the third quarter).
14. It needs to be acknowledged that not all the outstanding debt of R9.51 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.
15. Debt older than 90 days amount to R6.48 billion or 68.1 per cent of the total outstanding debtors, indicating that the actual realistically collectable debt (limited to below 90 days) is estimated at R3.03 billion.
16. The Metropolitan municipality is owed R7.29 billion (R7.37 billion reported in the third quarter) in outstanding debt as at 30 June 2016 representing a decrease of R0.08 billion or 1.1 per cent when compared to the third quarter of the 2015/16 financial year.
17. Households in the Metropolitan areas are reported to account for R5.91 billion or 81.1 per cent of outstanding debt to the Metro, followed by businesses which account for R1.47 billion or 20.2 per cent. Government departments owe the Metro R225.84 million or 3.1 per cent of the total outstanding debt.
18. Secondary cities are owed R643.24 million (R653.67 million reported in the third quarter of 2015/16) in outstanding consumer debt. The majority of debt is owed by households which amount to R459.16 million or 71.4 per cent of the total outstanding debt of secondary cities. Of the total debt, R279.60 million or 43.5 per cent has been outstanding for more than 90 days.
19. Municipalities owed their creditors R1.16 billion as at 30 June 2016, an overall increase of R656.79 million from the R502.94 million reported in the third quarter of 2015/16.
20. Thirteen municipalities reported creditors older than 30 days. Municipalities indicated that the creditors over 30 days are mainly related to invoices which have been received late, outstanding statements, disputes and queries. Kannaland and Oudtshoorn municipalities are the major contributors to the overdue creditors at R46.5 million and R24.3 million respectively. Kannaland and Oudtshoorn are in arrears with Eskom and have payment plans in place. Both municipalities are honouring their agreements. Cederberg's arrangement with Eskom ended on 1 April 2016. It should be noted that Cederberg municipality made a payment on 9 June 2016 and provided an undertaking that all five bulk accounts will be paid with the equitable share allocation by 4 July 2016.
21. Provincial Treasury notes that Theewaterskloof municipality is in arrears with R2.1 million for water bulk purchases from Overberg Water Board. The debt ostensibly owed by Theewaterskloof municipality relates to dispute in respect of the capital levy and drought tariff introduced by the Water Board. Negotiations between the respective role-players still need to be finalised.
22. The total borrowing performance reported for all municipalities equates to R2.87 billion (86.5 per cent) against the adjusted budget of R3.32 billion as at 30 June 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. The aggregated capital grant expenditure reported by municipalities as at 30 June 2016 is at 80.0 per cent or R2.89 billion of the R3.61 billion transferred to municipalities.
24. The low capital spending presents a concerning picture pertaining to the capacity to implement the capital budgets of the Western Cape municipalities. Municipalities have been encouraged to start earlier with the implementation of the supply chain management process plan and to ensure adequate monitoring of the implementation of the capital budgets.
25. Provincial Treasury supports municipalities on an ongoing basis in terms of revenue and expenditure management. Support includes on-site support with budget verifications, Annual Budget and In-Year Monitoring training, Cash Management training and Revenue Management Master Class as well as facilitating the reduction of government debt owed to municipalities in conjunction with various government departments.

LIST OF SHEETS

Total: Municipalities	(30)
City of Cape Town: METRO	(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: SECONDARY CITY	(WC023)
Stellenbosch: SECONDARY CITY	(WC024)
Brede 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: SECONDARY CITY	(WC044)
Oudtshoorn	(WC045)
Bitou	(WC047)
Knysna	(WC048)
Central Karoo District Municipality	(DC5)
Laingsburg	(WC051)
Prince Albert	(WC052)
Beaufort West	(WC053)

Western Cape Summary - Secondary cities - Table C1 Schedule Quarterly Budget Statement Summary for month ended 30 June 2016

Description	Budget year 2015/16												
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	M12 June Actual	Q4 June Actual	YTD Actual	YTD %	Remaining Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands													
Financial Performance													
Property rates	676,535	680,368	537,621	38,902	44,094	16,711	45,398	666,015	97.9	14,353	140,513	1.62	8,714,777
Service charges	2,685,059	2,720,313	835,276	601,662	661,285	212,518	633,291	2,731,514	100.4	(11,202)	334,994	1.35	24,820,930
Investment revenue	61,065	81,626	13,981	28,031	18,757	12,446	36,092	96,861	118.7	(15,234)	456,840	96.78	837,550
Transfers recognised - operational	581,001	611,906	109,344	167,029	56,816	13,913	102,615	435,805	71.2	176,101	(674,577)	(10.58)	7,141,936
Other own revenue	424,397	399,994	58,105	55,478	90,336	20,338	63,338	267,256	66.8	132,739	(719,542)	(12.00)	6,169,717
Total Revenue (excluding capital transfers and contributions)	4,428,057	4,494,208	1,554,327	891,102	871,288	275,926	880,734	4,197,450	93.4	296,758	(461,771)	(155.61)	47,684,910
Employee costs	1,138,686	1,181,248	248,961	318,302	282,958	86,830	270,046	1,120,268	94.8	60,981	(631,883)	(4.39)	14,270,297
Remuneration of councillors	56,861	56,861	9,708	10,187	13,418	4,510	14,640	47,953	84.3	8,908	(26,974)	(7.17)	371,039
Depreciation & asset impairment	464,401	470,164	1	156,889	68,182	15,189	65,558	290,630	61.8	179,534	(271,384)	(8.21)	3,378,513
Finance charges	136,946	145,786	17,542	50,398	17,542	42,059	53,838	139,320	95.6	6,466	(286,424)	(21.01)	1,151,109
Materials and bulk purchases	1,306,757	1,270,385	298,853	285,975	290,223	94,297	276,858	1,151,908	90.7	118,477	(306,827)	(2.48)	12,403,490
Transfers and grants	12,014	12,241	4,577	2,864	1,478	580	915	9,833	80.3	2,408	145,387	56.15	274,334
Other expenditure	1,502,908	1,601,041	197,470	288,354	260,625	176,014	373,058	1,119,506	69.9	481,535	(2,816,192)	(18.46)	16,351,193
Total Expenditure	4,618,574	4,737,726	777,111	1,112,968	934,425	419,479	1,054,913	3,879,417	81.9	858,308	(4,194,296)	(488.67)	48,199,976
Surplus/(Deficit)	(190,517)	(243,518)	777,216	(221,866)	(63,137)	(143,553)	(174,179)	318,033	-130.6	(561,551)	3,732,525	(664.68)	(515,067)
Transfers recognised - capital	293,444	363,341	-	52,777	26,704	22,331	94,949	174,430	48.0	188,911	(1,201,141)	(35.63)	3,622,509
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	(70,541)	(98.13)	1,786
Surplus/(Deficit) after capital transfers & contributions	102,927	119,823	777,216	(169,089)	(36,434)	(121,222)	(79,230)	492,463	411.0	(372,640)	2,460,842	(660.38)	3,109,229
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	102,927	119,823	777,216	(169,089)	(36,434)	(121,222)	(79,230)	492,463	411.0	(372,640)	2,460,842	(660.38)	3,109,229
Capital expenditure & funds sources													
Capital expenditure	1,072,935	1,237,032	102,176	195,823	143,600	234,993	381,511	823,111	66.5	413,922	(1,533,512)	(17.63)	8,953,022
Transfers recognised - capital	307,675	346,545	16,935	59,611	45,995	75,125	115,135	237,676	68.6	108,869	(457,933)	(13.69)	3,609,209
Public contributions & donations	12,000	14,020	3,281	4,293	4,114	5,673	7,740	19,427	138.6	(5,407)	(21,970)	(18.97)	113,354
Borrowing	404,501	531,542	70,787	95,489	66,543	73,006	137,925	370,744	69.7	160,798	(398,419)	(12.18)	3,320,303
Internally generated funds	348,759	344,926	11,174	36,429	26,948	81,189	120,712	195,264	56.6	149,662	(655,191)	(33.28)	1,873,960
Total sources of capital funds	1,072,935	1,237,032	102,176	195,823	143,600	234,993	381,511	823,111	66.5	413,922	(1,533,513)	(370.48)	8,916,826
Financial position													
Total current assets	1,913,454	1,880,357	2,465,865	2,188,637	2,537,498	2,157,198	2,157,198	2,157,198		15,589,239	2,075,616	14.61	14,205,985
Total non current assets	12,521,584	12,658,918	12,356,342	12,570,781	12,675,526	12,597,524	12,597,524	12,597,524		69,374,057	218,787	0.29	75,402,380
Total current liabilities	790,808	926,680	971,204	1,535,887	1,288,642	1,038,668	1,038,668	1,038,668		9,263,881	(405,916)	(3.71)	10,928,656
Total non current liabilities	2,090,374	2,070,975	1,912,771	1,878,137	1,807,818	2,036,494	2,036,494	2,036,494		19,481,915	665,997	3.67	18,154,822
Community wealth/Equity	11,553,855	11,541,619	11,938,233	11,345,394	12,116,564	11,679,560	11,679,560	11,679,560		56,217,500	2,034,321	3.36	60,524,887
Cash flows													
Net cash from (used) operating	691,359	780,854	453,177	68,178	297,817	(223,752)	(155,797)	663,376	85.0	117,478	(541,503)	(8.38)	6,464,006
Net cash from (used) investing	(1,030,689)	(1,215,348)	(89,530)	(158,173)	(110,254)	(145,588)	(257,130)	(615,087)	50.6	(600,261)	4,534,369	(51.33)	(8,833,009)
Net cash from (used) financing	226,806	236,606	816	(23,652)	910	(93,289)	201,909	179,983	76.1	56,624	(96,230)	(136.50)	70,500
Cash/cash equivalents at the year end	998,629	1,012,085	1,438,144	1,324,497	1,512,971	1,301,952	1,301,952	1,301,952	128.6	(289,868)	7,147,560	153.28	4,663,137

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	40,666	22.4	9,400	5.2	183	0.1	84,095	46.4	39,206	21.6	181,289
Electricity	103,917	72.3	5,251	3.7	2,600	1.8	26,976	18.8	4,970	3.5	143,713
Property Rates	43,649	39.9	4,565	4.2	2,493	2.3	46,360	42.4	12,365	11.3	109,432
Waste Water Management	15,900	23.0	2,562	3.7	2,155	3.1	34,870	50.4	13,687	19.8	69,174
Waste Management	16,954	20.2	3,122	3.7	2,612	3.1	51,458	61.4	9,647	11.5	83,793
Property Rental Debtors	1,026	4.5	682	3.0	654	2.9	20,261	88.4	288	1.3	22,912
Interest on Arrear Debtor Accounts	367	4.1	81	0.9	90	1.0	98	1.1	8,307	92.9	8,943
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,647)	(11.0)	1,857	7.7	1,297	5.4	15,483	64.6	7,989	33.3	23,978
Total	219,836	34.2	27,518	4.3	19,822	3.1	279,602	43.5	96,456	15.0	643,235
Debtors Age Analysis By Customer Group											
Organs of State	10,053	65.5	754	4.9	465	3.0	2,050	13.4	2,028	13.2	15,350
Commercial	69,149	73.3	2,610	2.8	1,452	1.5	13,327	14.1	7,851	8.3	94,389
Households	110,580	24.1	20,767	4.5	16,297	3.5	226,032	49.2	85,488	18.6	459,164
Other	30,055	40.4	3,387	4.6	1,608	2.2	38,194	51.4	1,090	1.5	74,334
Total Debtors	219,836	34.2	27,518	4.3	19,822	3.1	279,602	43.5	96,456	15.0	643,235
Creditors Age Analysis											
Total Creditors	232,556	100	44	-	57	-	4	-	-	-	232,661

Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	6,018,735	6,546,155	6,578,912	1,315,566	1,995,048	1,684,866	1,691,460	6,686,940	101.6	6,546,155	140,785	2.15	6,578,912
Service charges	15,197,370	17,002,759	16,997,225	4,116,913	4,168,017	4,645,041	4,376,663	17,306,634	101.8	17,002,759	303,875	1.79	16,997,225
Investment revenue	543,364	271,687	580,766	149,115	140,160	158,084	149,288	596,647	102.7	271,687	324,960	119.61	580,766
Transfers recognised - operational	3,264,270	3,579,752	4,106,009	1,034,130	956,952	804,558	383,277	3,178,916	77.4	3,579,752	(400,836)	(11.20)	4,106,009
Other own revenue	4,238,949	4,323,490	4,269,055	1,144,923	1,178,453	1,129,279	492,156	3,944,812	92.4	4,269,728	(324,917)	(7.61)	4,269,055
Total Revenue (excluding capital transfers and contributions)	29,262,688	31,723,843	32,531,966	7,760,647	8,438,631	8,421,827	8,092,844	31,713,949	97.5	31,670,081	43,868	0.14	32,531,966
Employee costs	7,948,067	9,606,684	9,653,369	2,198,588	2,713,080	2,272,986	2,249,579	9,434,233	97.7	9,847,508	(413,275)	(4.20)	9,653,369
Remuneration of councillors	128,412	139,311	139,311	32,166	32,167	36,737	33,567	134,637	96.6	139,311	(4,674)	(3.35)	139,311
Depreciation & asset impairment	1,917,134	2,089,827	2,127,123	506,361	509,618	516,776	534,521	2,067,276	97.2	2,089,827	(22,551)	(1.08)	2,127,123
Finance charges	779,929	971,133	762,538	179,675	180,205	179,747	182,039	721,666	94.6	971,133	(249,467)	(25.69)	762,538
Materials and bulk purchases	7,432,744	8,326,560	8,308,327	2,057,527	1,812,401	1,735,616	2,745,272	8,350,816	100.5	8,326,560	24,256	0.29	8,308,327
Transfers and grants	136,487	120,402	167,085	52,961	36,455	30,703	173,763	293,882	175.9	120,402	173,479	144.08	167,085
Other expenditure	8,875,827	10,595,504	11,182,418	1,742,789	2,278,232	1,985,675	2,620,174	8,626,869	77.1	10,595,504	(1,968,636)	(18.58)	11,182,418
Total Expenditure	27,218,599	31,849,422	32,340,172	6,770,067	7,562,158	6,758,239	8,538,914	29,629,378	91.6	32,090,246	(2,460,868)	(7.67)	32,340,172
Surplus/(Deficit)	2,044,089	(125,579)	191,795	990,579	876,474	1,663,588	(1,446,070)	2,084,571	1,086.9	(420,164)	2,504,735	(596.13)	191,795
Transfers recognised - capital	2,467,397	2,223,813	2,446,794	339,823	459,190	352,697	363,174	1,514,884	61.9	2,223,813	(708,929)	(31.88)	2,446,794
Contributions recognised - capital & contributed	4,963	-	-	-	-	-	(100)	(100)	-	55,761	(53,862)	(100.19)	-
Surplus/(Deficit) after capital transfers & contributions	4,516,439	2,098,234	2,638,588	1,330,402	1,335,664	2,016,285	(1,082,997)	3,599,354	136.4	1,857,410	1,741,945	93.78	2,638,588
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	4,516,439	2,098,234	2,638,588	1,330,402	1,335,664	2,016,285	(1,082,997)	3,599,354	136.4	1,857,410	1,741,945	93.78	2,638,588
Capital expenditure & funds sources													
Capital expenditure	5,338,941	5,780,819	6,129,094	735,280	1,156,925	855,088	2,348,223	5,095,515	83.1	6,043,985	(948,469)	(15.69)	6,129,094
Transfers recognised - capital	2,473,313	2,235,615	2,447,135	339,823	459,190	352,838	793,382	1,945,233	79.5	2,223,813	(278,580)	(12.53)	2,447,135
Public contributions & donations	44,219	50,012	68,392	15,318	16,818	13,485	15,903	61,524	90.0	53,761	7,763	14.44	68,392
Borrowing	2,152,377	2,603,490	2,529,240	321,658	547,021	408,523	1,052,341	2,329,542	92.1	2,579,264	(249,722)	(9.68)	2,529,240
Internally generated funds	669,032	891,702	1,084,326	58,482	133,895	80,242	486,597	759,216	70.0	1,187,146	(427,931)	(36.05)	1,084,326
Total sources of capital funds	5,338,941	5,780,819	6,129,094	735,280	1,156,925	855,088	2,348,223	5,095,515	83.1	6,043,985	(948,469)	(15.69)	6,129,094
Financial position													
Total current assets	11,167,437	9,183,356	8,714,796	12,090,565	13,215,510	9,922,468	9,735,954	9,735,954		8,714,796	1,021,158	11.72	8,714,796
Total non current assets	38,493,873	42,929,513	42,456,974	35,046,118	35,687,008	41,910,166	42,359,318	42,359,318		42,456,974	(97,656)	(0.23)	42,456,974
Total current liabilities	8,729,039	8,829,527	8,341,577	5,405,251	5,520,456	6,436,725	7,762,064	7,762,064		8,341,577	(579,513)	(6.95)	8,341,577
Total non current liabilities	12,053,513	14,391,843	12,010,094	12,159,872	12,390,224	12,469,322	12,674,775	12,674,775		12,010,094	664,680	5.53	12,010,094
Community wealth/Equity	28,878,758	28,891,499	30,820,098	29,571,560	30,991,838	32,926,587	31,658,433	31,658,433		30,820,098	838,335	2.72	30,820,098
Cash flows													
Net cash from (used) operating	6,143,489	4,184,203	4,406,629	164,089	1,903,541	2,692,157	(674,157)	4,085,629	92.7	4,406,629	(321,000)	(7.28)	4,406,629
Net cash from (used) investing	(4,635,435)	(6,046,623)	(6,149,483)	(817,358)	(1,037,887)	(527,145)	(746,093)	(3,128,482)	50.9	(6,149,483)	3,021,001	(49.13)	(6,149,483)
Net cash from (used) financing	(368,093)	1,671,793	(258,372)	(88,055)	(53,023)	(88,055)	(53,613)	(282,747)	109.4	(258,372)	(24,375)	9.43	(258,372)
Cash/cash equivalents at the year end	3,792,735	2,074,783	1,197,922	5,814,343	6,626,975	8,703,931	7,230,068	7,230,068	603.6	1,197,922	6,032,145	503.55	1,197,922

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	319,522	13.1	140,740	5.8	88,766	3.7	99,966	4.1	1,781,384	7.7	2,430,378
Electricity	667,257	73.5	22,764	2.5	18,964	2.1	16,464	1.8	182,144	2.2	907,592
Property Rates	452,041	30.3	110,706	7.4	37,055	2.5	42,836	2.9	850,474	6	1,493,111
Waste Water Management	155,832	14.2	51,964	4.7	34,251	3.1	42,414	3.9	814,717	7.7	1,099,177
Waste Management	75,854	16.6	22,762	5.0	13,207	2.9	15,093	3.3	328,713	7	455,629
Property Rental Debtors	51,805	8.1	10,398	1.6	10,043	1.6	-2,665	-4	571,747	9	641,330
Interest on Arrear Debtor Accounts	53,830	6.7	24,009	3.0	21,433	2.7	18,329	2.3	681,838	9	799,438
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(93,943)	17.5	(55,556)	10.3	(21,761)	4.1	(17,558)	3.3	(348,293)	6	(537,112)
Total	1,682,198	23.1	327,786	4.5	201,958	2.8	214,879	2.9	4,862,723	7.7	7,289,543
Debtors Age Analysis By Customer Group											
Organs of State	84,109	37.2	21,116	9.3	12,796	5.7	13,279	5.9	94,543	4	225,843
Commercial	800,832	54.4	79,745	5.4	34,504	2.3	30,037	2.0	527,349	4	1,472,466
Households	864,281	14.6	291,744	4.9	174,190	2.9	179,313	3.0	4,400,565	7	5,910,092
Other	(67,024)	21.0	(64,818)	20.3	(19,533)	6.1	(7,751)	2.4	(159,733)	5	(318,859)
Total Debtors	1,682,198	23.1	327,786	4.5	201,958	2.8	214,879	2.9	4,862,723	7.7	7,289,543
Creditors Age Analysis											
Total Creditors	551,645	100.9	2,180	.4	75	-	8	-	(-6,937)	-0	546,972

Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16												
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance														
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	107,439	110,708	110,708	21,615	29,935	33,591	30,010	115,150	104.0	110,708	4,443	4.01	110,708	
Investment revenue	13,526	8,250	8,250	1,030	2,310	3,378	10,494	17,213	208.6	8,250	8,963	108.64	8,250	
Transfers recognised - operational	81,347	86,057	87,711	34,295	27,825	22,832	937	85,889	97.9	86,057	(168)	(0.19)	87,711	
Other own revenue	122,948	133,684	178,172	44,657	45,010	41,701	30,954	162,321	91.1	133,684	28,637	21.42	178,172	
Total Revenue (excluding capital transfers and contributions)	325,259	338,699	384,841	101,597	105,080	101,502	72,395	380,574	98.9	338,699	41,875	12.36	384,841	
Employee costs	128,955	154,256	158,436	31,871	36,686	32,958	46,030	147,545	93.1	154,256	(6,711)	(4.35)	158,436	
Remuneration of councillors	5,260	5,931	6,326	1,542	1,456	1,557	1,539	6,094	96.3	5,931	163	2.74	6,326	
Depreciation & asset impairment	12,695	14,134	14,134	-	5,564	3,275	4,476	13,316	94.2	14,134	(819)	(5.79)	14,134	
Finance charges	10,454	10,664	10,664	233	2,525	2,145	4,018	8,920	83.6	10,664	(1,744)	(16.35)	10,664	
Materials and bulk purchases	66,709	51,417	93,058	8,545	27,073	21,217	13,794	70,630	75.9	51,417	19,213	37.37	93,058	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	65,971	96,180	117,281	36,417	23,012	24,243	33,725	117,397	100.1	96,180	21,217	22.06	117,281	
Total Expenditure	290,044	332,582	399,900	78,608	96,315	85,395	103,583	363,900	91.0	332,582	31,319	9.42	399,900	
Surplus/(Deficit)	35,215	6,117	(15,059)	22,989	8,765	16,107	(31,188)	16,673	-110.7	6,117	10,556	172.55	(15,059)	
Transfers recognised - capital	3,072	-	-	-	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	38,287	6,117	(15,059)	22,989	8,765	16,107	(31,188)	16,673	-110.7	6,117	10,556	172.55	(15,059)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	38,287	6,117	(15,059)	22,989	8,765	16,107	(31,188)	16,673	-110.7	6,117	10,556	172.55	(15,059)	
Capital expenditure & funds sources														
Capital expenditure	16,155	8,315	7,162	5,153	1,712	1,261	3,518	11,644	162.6	8,315	3,329	40.04	7,162	
Transfers recognised - capital	3,072	-	-	-	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	13,083	8,315	7,162	5,153	1,712	1,261	3,518	11,644	162.6	8,315	3,329	40.04	7,162	
Total sources of capital funds	16,155	8,315	7,162	5,153	1,712	1,261	3,518	11,644	162.6	8,315	3,329	40.04	7,162	
Financial position														
Total current assets	217,718	178,022	177,135	250,912	266,585	250,450	237,950	237,950		177,135	60,815	34.33	177,135	
Total non current assets	374,353	350,082	329,792	366,051	358,066	371,376	347,774	347,774		329,792	17,982	5.45	329,792	
Total current liabilities	52,769	35,635	35,635	56,902	50,849	35,027	39,203	39,203		35,635	3,567	10.01	35,635	
Total non current liabilities	137,483	143,354	143,354	147,610	140,299	136,865	140,562	140,562		143,354	(2,792)	(1.95)	143,354	
Community wealth/Equity	401,818	349,115	327,939	412,451	433,503	449,933	405,960	405,960		327,939	78,021	23.79	327,939	
Cash flows														
Net cash from (used) operating	58,652	21,002	18,962	15,261	(7,620)	54,987	(15,893)	46,735	246.5	18,962	27,773	146.46	18,962	
Net cash from (used) investing	(15,779)	(8,315)	(7,162)	(527)	(1,712)	(1,261)	(3,518)	(7,018)	98.0	(7,162)	145	(2.02)	(7,162)	
Net cash from (used) financing	(12,945)	(14,127)	(14,127)	(1,555)	(3,460)	(1,610)	(5,610)	(12,236)	86.6	(14,127)	1,892	(13.39)	(14,127)	
Cash/cash equivalents at the year end	198,967	167,598	166,711	212,146	199,354	251,470	226,449	226,449	135.8	166,711	59,738	35.83	166,711	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,484	93.1	166	4.4	61	1.6	16	.4	14	-	3,741
Electricity	52	71.4	13	18.4	7	10.0	-	.2	-	-	73
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	6	77.9	1	14.1	1	8.1	-	-	-	-	8
Property Rental Debtors	73	59.0	30	24.1	21	16.9	-	-	-	-	124
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	6	91.3	-	6.0	-	2.7	-	-	-	-	7
Total	3,622	91.6	211	5.3	90	2.3	16	.4	14	-	3,953
Debtors Age Analysis By Customer Group											
Organs of State	2,481	99.6	11	-	-	-	-	-	-	-	2,493
Commercial	392	100.0	-	-	-	-	-	-	-	-	392
Households	749	70.1	200	18.7	90	8.5	16	1.5	14	-	1,069
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	3,622	91.6	211	5.3	90	2.3	16	.4	14	-	3,953
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	19,893	100.0	-	-	-	-	-	-	-	-	19,893

Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16												
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance														
Property rates	32,574	37,204	40,170	15,729	7,292	6,817	6,761	36,598	91.1	37,204	(605)	(1.63)	40,170	
Service charges	128,031	144,252	142,060	32,227	33,087	37,813	32,737	135,864	95.6	144,252	(8,388)	(5.82)	142,060	
Investment revenue	939	699	1,049	260	327	210	686	1,483	141.4	699	784	112.20	1,049	
Transfers recognised - operational	49,640	50,788	52,355	17,254	13,803	10,352	9,991	51,400	98.2	50,788	612	1.20	52,355	
Other own revenue	33,165	19,272	18,950	3,916	4,415	3,113	4,850	16,294	86.0	19,272	(2,977)	(15.45)	18,950	
Total Revenue (excluding capital transfers and contributions)	244,350	252,214	254,584	69,386	58,925	58,304	55,025	241,640	94.9	252,214	(10,575)	(4.19)	254,584	
Employee costs	81,364	92,755	92,692	19,558	24,425	22,217	21,712	87,912	94.8	92,755	(4,843)	(5.22)	92,692	
Remuneration of councillors	5,642	6,150	6,094	1,344	1,422	1,650	1,511	5,927	97.3	6,150	(223)	(3.62)	6,094	
Depreciation & asset impairment	11,567	11,753	11,753	-	-	-	-	-	-	11,753	(11,753)	(100.00)	11,753	
Finance charges	7,898	7,763	8,562	-	-	1,705	1,684	3,389	39.6	7,763	(4,374)	(56.34)	8,562	
Materials and bulk purchases	73,819	83,483	83,083	22,223	18,575	21,255	20,712	82,766	99.6	83,483	(717)	(0.86)	83,083	
Transfers and grants	928	975	975	209	234	478	32	953	97.8	975	(22)	(2.24)	975	
Other expenditure	44,270	45,454	58,106	6,905	7,948	8,852	10,704	34,408	59.2	45,454	(11,046)	(24.30)	58,106	
Total Expenditure	225,489	248,334	261,265	50,238	52,604	56,157	56,356	215,355	82.4	248,334	(32,978)	(13.28)	261,265	
Surplus/(Deficit)	18,861	3,880	(6,681)	19,148	6,321	2,147	(1,331)	26,284	-393.4	3,880	22,404	577.35	(6,681)	
Transfers recognised - capital	26,251	24,980	26,084	-	-	-	26,115	26,115	100.1	24,980	1,135	4.54	26,084	
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	45,112	28,860	19,403	19,148	6,321	2,147	24,783	52,399	270.1	28,860	23,538	81.56	19,403	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	45,112	28,860	19,403	19,148	6,321	2,147	24,783	52,399	270.1	28,860	23,538	81.56	19,403	
Capital expenditure & funds sources														
Capital expenditure	39,360	29,770	30,478	2,684	4,599	4,711	15,600	27,594	90.5	29,770	(2,176)	(7.31)	30,478	
Transfers recognised - capital	31,178	24,980	26,084	2,648	4,252	4,248	11,754	22,902	87.8	24,980	(2,078)	(8.32)	26,084	
Public contributions & donations	3,908	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internally generated funds	4,274	4,790	4,393	36	346	463	3,846	4,691	106.8	4,790	(99)	(2.06)	4,393	
Total sources of capital funds	39,360	29,770	30,478	2,684	4,599	4,711	15,600	27,594	90.5	29,770	(2,176)	(7.31)	30,478	
Financial position														
Total current assets	28,580	43,324	31,960	39,273	51,349	58,707	39,295	39,295	-	31,960	7,335	22.95	31,960	
Total non current assets	542,432	510,384	561,157	539,517	539,737	543,561	543,503	543,503	-	561,157	(17,653)	(3.15)	561,157	
Total current liabilities	41,675	42,817	40,836	32,390	47,275	56,088	29,633	29,633	-	40,836	(11,203)	(27.43)	40,836	
Total non current liabilities	102,368	89,518	105,127	107,594	103,283	104,511	102,341	102,341	-	105,127	(2,786)	(2.65)	105,127	
Community wealth/Equity	426,969	421,373	447,154	438,806	440,528	441,670	450,825	450,825	-	447,154	3,671	0.82	447,154	
Cash flows														
Net cash from (used) operating	40,441	42,254	36,050	11,748	15,564	7,724	(4,550)	30,486	84.6	36,050	(5,564)	(15.43)	36,050	
Net cash from (used) investing	(27,249)	(25,931)	(26,639)	(2,531)	(4,562)	(4,582)	(15,022)	(26,698)	100.2	(26,639)	(59)	0.22	(26,639)	
Net cash from (used) financing	(5,158)	(7,800)	(3,518)	-	-	-	(4,462)	(4,462)	126.8	(3,518)	(944)	(26.83)	(3,518)	
Cash/cash equivalents at the year end	10,733	10,326	16,626	19,949	30,951	34,093	10,059	10,059	60.5	16,626	(6,567)	(39.50)	16,626	

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	902	10.3	736	8.4	61	0.7	441	5.0	6,143	70.6	8,776
Electricity	4,822	70.9	1,124	16.5	660	9.7	82	1.2	112	1.6	6,800
Property Rates	2,138	29.0	594	8.1	280	3.8	199	2.7	4,165	56.6	7,375
Waste Water Management	1,164	11.6	596	5.9	422	4.2	356	3.5	7,533	73.7	10,072
Waste Management	1,090	12.3	533	6.0	377	4.3	318	3.6	6,520	74.7	8,838
Property Rental Debtors	11	7.5	4	2.7	3	2.0	2	1.7	122	9.9	142
Interest on Arrear Debtor Accounts	276	4.0	263	3.8	239	3.4	219	3.1	5,952	84.9	6,949
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	915	17.0	336	6.2	103	1.9	44	0.8	3,996	7.5	5,394
Total	11,318	20.8	4,186	7.7	2,636	4.9	1,662	3.1	34,543	62.6	54,345
Debtors Age Analysis By Customer Group											
Organs of State	790	32.3	36	1.5	38	1.5	15	0.6	1,566	6.6	2,444
Commercial	826	53.6	181	11.8	18	1.2	46	3.0	468	3.3	1,541
Households	7,580	18.1	2,849	6.8	1,735	4.1	1,299	3.1	28,486	7.7	41,948
Other	2,122	25.2	1,120	13.3	846	10.1	302	3.6	4,024	5.5	8,413
Total Debtors	11,318	20.8	4,186	7.7	2,636	4.9	1,662	3.1	34,543	62.6	54,345
Creditors Age Analysis											
Total Creditors	8,109	96.9	255	3.0	4	0.0	1	0.0	2	0.0	8,372

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16												
	R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance														
Property rates	30,035	36,801	35,353	9,331	7,375	8,774	7,507	32,986	93.3	36,801	(3,815)	(10.37)	35,353	
Service charges	89,920	112,994	110,602	26,351	25,942	28,399	24,802	105,495	95.4	112,994	(7,499)	(6.64)	110,602	
Investment revenue	266	230	350	138	91	66	62	356	101.6	230	126	54.65	350	
Transfers recognised - operational	60,863	54,155	69,103	27,319	18,689	10,342	13,356	69,707	100.9	54,155	15,552	28.72	69,103	
Other own revenue	35,709	18,031	20,723	3,786	6,286	3,765	4,363	18,199	87.8	18,030	169	0.94	20,723	
Total Revenue (excluding capital transfers and contributions)	216,793	222,211	236,132	66,924	58,383	51,346	50,090	226,743	96.0	222,210	4,533	2.04	236,132	
Employee costs	70,978	64,723	70,681	17,910	19,236	16,293	16,364	69,803	98.8	64,723	5,080	7.85	70,681	
Remuneration of councillors	4,307	4,675	4,674	1,024	1,057	1,019	1,227	4,328	92.6	4,675	(347)	(7.42)	4,674	
Depreciation & asset impairment	13,369	16,000	16,000	3,746	3,746	3,746	3,747	14,986	93.7	16,000	(1,014)	(6.34)	16,000	
Finance charges	6,333	4,820	-	3,284	1,628	1,631	889	7,432	-	4,820	2,612	54.19	-	
Materials and bulk purchases	58,646	60,692	60,820	19,789	17,481	13,877	14,017	65,165	107.1	60,692	4,472	7.37	60,820	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	64,980	70,559	90,516	17,736	23,409	12,121	23,710	76,976	85.0	70,558	6,417	9.09	90,516	
Total Expenditure	218,614	221,469	242,691	63,490	66,559	48,687	59,954	238,689	98.4	221,469	17,220	7.78	242,691	
Surplus/(Deficit)	(1,821)	742	(6,559)	3,435	(8,176)	2,659	(9,864)	(11,946)	182.1	741	(12,687)	(1,711.45)	(6,559)	
Transfers recognised - capital	34,786	-	-	-	-	-	-	-	-	57,222	(57,222)	(100.00)	-	
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	32,965	742	(6,559)	3,435	(8,176)	2,659	(9,864)	(11,946)	182.1	57,963	(69,909)	(120.61)	(6,559)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	32,965	742	(6,559)	3,435	(8,176)	2,659	(9,864)	(11,946)	182.1	57,963	(69,909)	(120.61)	(6,559)	
Capital expenditure & funds sources														
Capital expenditure	50,808	70,581	50,574	10,583	9,586	11,534	11,817	43,519	86.1	70,581	(27,062)	(38.34)	50,574	
Transfers recognised - capital	30,472	57,221	44,769	8,668	8,376	11,374	10,266	38,684	86.4	57,222	(18,538)	(32.40)	44,769	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	1,376	11,580	3,093	1,513	614	124	903	3,154	102.0	11,580	(8,426)	(72.76)	3,093	
Internally generated funds	18,960	1,780	2,711	402	596	35	648	1,681	62.0	1,780	(99)	(5.57)	2,711	
Total sources of capital funds	50,808	70,581	50,574	10,583	9,586	11,534	11,817	43,519	86.1	70,582	(27,063)	(38.34)	50,574	
Financial position														
Total current assets	47,955	62,391	45,167	43,861	44,681	49,441	42,076	42,076	-	45,167	(3,091)	(6.84)	45,167	
Total non current assets	528,438	534,652	518,676	523,816	519,925	516,178	512,432	512,432	-	518,676	(6,244)	(1.20)	518,676	
Total current liabilities	67,873	52,715	51,060	47,153	39,221	25,424	26,688	26,688	-	51,060	(24,372)	(47.73)	51,060	
Total non current liabilities	83,677	79,353	90,114	86,242	90,490	90,127	93,169	93,169	-	90,114	3,055	3.39	90,114	
Community wealth/Equity	424,843	464,975	422,669	432,282	434,896	450,068	434,651	434,651	-	422,669	11,982	2.83	422,669	
Cash flows														
Net cash from (used) operating	30,975	69,994	48,046	4,194	11,224	12,855	(4,669)	23,605	49.1	48,046	(24,442)	(50.87)	48,046	
Net cash from (used) investing	(32,300)	(66,582)	(42,099)	(8,706)	(7,836)	(8,838)	3,153	(22,227)	52.8	(42,099)	19,872	(47.20)	(42,099)	
Net cash from (used) financing	4,565	6,080	(3,500)	(1,369)	973	(1,743)	2,000	(139)	4.0	(3,500)	3,361	(96.03)	(3,500)	
Cash/cash equivalents at the year end	6,561	14,493	2,972	(5,356)	(995)	1,279	1,764	1,764	59.3	2,972	(1,208)	(40.66)	2,972	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2,451	12.6	1,246	6.4	61	0.3	1,053	5.4	13,810	70.3	19,488
Electricity	5,302	44.0	1,102	9.2	439	3.7	499	4.1	4,695	38.4	12,038
Property Rates	2,576	12.6	1,125	5.5	631	3.1	645	3.2	15,404	75.6	20,382
Waste Water Management	792	9.1	498	5.7	373	4.3	348	4.0	6,660	78.8	8,672
Waste Management	672	9.6	440	6.3	353	5.0	328	4.7	5,239	77.7	7,034
Property Rental Debtors	-	0.0	-	0.0	-	0.0	-	0.0	9	0.1	9
Interest on Arrear Debtor Accounts	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0	-
Other	96	0.8	-16	-0.1	-51	-0.4	-49	-0.4	368	3.6	348
Total	11,889	17.5	4,396	6.5	2,674	3.9	2,824	4.2	46,186	70.7	67,970
Debtors Age Analysis By Customer Group											
Organs of State	694	47.1	45	3.1	16	1.1	64	4.3	654	4.4	1,473
Commercial	6,237	24.2	1,562	6.1	695	2.7	680	2.6	16,609	6.6	25,783
Households	4,791	12.1	2,633	6.7	1,894	4.8	2,047	5.2	28,138	7.7	39,504
Other	167	13.8	156	12.9	69	5.7	34	2.8	785	6.6	1,210
Total Debtors	11,889	17.5	4,396	6.5	2,674	3.9	2,824	4.2	46,186	70.7	67,970
Creditors Age Analysis											
Total Creditors	5,567	94.1	341	5.8	5	0.1	-	-	-	-	5,913

Western Cape: Bergrievier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	49,208	51,928	51,114	20,513	10,584	17,860	10,628	59,685	116.6	51,928	7,657	14.75	51,114
Service charges	126,883	139,312	141,882	31,854	35,354	64,867	36,948	169,023	119.1	139,432	29,591	21.22	141,882
Investment revenue	3,233	2,250	3,250	913	1,006	1,048	1,330	4,297	132.2	2,250	2,047	90.98	3,250
Transfers recognised - operational	65,510	40,517	81,181	13,055	14,084	10,264	27,709	65,113	80.2	40,217	24,896	61.90	81,181
Other own revenue	19,166	17,742	18,230	3,796	4,160	4,994	3,810	16,760	91.9	17,742	(982)	(5.53)	18,230
Total Revenue (excluding capital transfers and contributions)	263,999	251,749	295,657	70,131	65,189	99,033	80,426	314,778	106.5	251,569	63,209	25.13	295,657
Employee costs	86,531	97,727	97,212	22,101	26,639	22,589	23,951	95,279	98.0	97,467	(2,188)	(2.24)	97,212
Remuneration of councillors	4,849	5,274	4,573	1,261	1,281	1,464	1,280	5,287	115.6	5,274	12	0.24	4,573
Depreciation & asset impairment	15,825	17,944	18,039	4,531	4,441	4,524	4,543	18,039	100.0	17,944	95	0.53	18,039
Finance charges	11,631	10,893	11,720	492	3,253	857	3,967	8,569	73.1	10,893	(2,324)	(21.34)	11,720
Materials and bulk purchases	61,596	72,292	72,392	16,164	20,329	17,449	11,817	65,758	90.8	73,141	(7,383)	(10.09)	72,392
Transfers and grants	4,742	3,331	3,331	979	563	929	743	3,214	96.5	3,381	(167)	(4.93)	3,331
Other expenditure	42,921	50,765	93,450	10,567	13,949	10,861	42,161	77,537	83.0	49,913	27,625	55.35	93,450
Total Expenditure	228,095	258,226	300,717	56,095	70,454	58,674	88,461	273,683	91.0	258,013	15,670	6.07	300,717
Surplus/(Deficit)	35,904	(6,477)	(5,060)	14,036	(5,265)	40,359	(8,035)	41,095	-812.2	(6,444)	47,539	(737.72)	(5,060)
Transfers recognised - capital	-	55,301	20,676	-	2,460	3,285	5,210	10,955	53.0	55,561	(44,606)	(80.28)	20,676
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	35,904	48,824	15,616	14,036	(2,806)	43,644	(2,825)	52,050	333.3	49,117	2,933	5.97	15,616
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	35,904	48,824	15,616	14,036	(2,806)	43,644	(2,825)	52,050	333.3	49,117	2,933	5.97	15,616
Capital expenditure & funds sources													
Capital expenditure	35,189	69,200	34,691	333	21,973	9,261	19,014	50,581	145.8	71,789	(21,208)	(29.54)	34,691
Transfers recognised - capital	25,335	55,301	20,592	60	19,015	6,986	11,587	37,647	182.8	17,051	20,596	120.79	20,592
Public contributions & donations	-	-	83	-	-	-	-	-	-	38,550	(38,550)	(100.00)	83
Borrowing	5,252	6,130	6,130	9	947	1,747	3,043	5,746	93.7	8,569	(2,823)	(32.95)	6,130
Internally generated funds	4,602	7,769	7,885	264	2,011	528	4,384	7,188	91.2	7,619	(431)	(5.66)	7,885
Total sources of capital funds	35,189	69,200	34,691	333	21,973	9,261	19,014	50,581	145.8	71,789	(21,208)	(29.54)	34,691
Financial position													
Total current assets	118,698	105,742	146,341	6,795	(5,124)	7,905	(8,467)	(8,467)		146,341	(154,808)	(105.79)	146,341
Total non current assets	334,574	358,194	352,095	(1,177)	1,729	1,586	9,679	9,679		352,095	(342,416)	(97.25)	352,095
Total current liabilities	42,990	45,408	58,678	6,888	4,250	3,885	4,783	4,783		58,678	(53,895)	(91.85)	58,678
Total non current liabilities	139,648	128,196	153,506	180	(1,072)	343	4,402	4,402		153,506	(149,104)	(97.13)	153,506
Community wealth/Equity	270,635	290,333	286,251	(1,449)	(6,573)	5,263	(7,974)	(7,974)		286,251	(294,225)	(102.79)	286,251
Cash flows													
Net cash from (used) operating	52,749	30,927	79,140	13,167	1,581	2	11,357	26,108	33.0	79,140	(53,032)	(67.01)	79,140
Net cash from (used) investing	(34,220)	(29,899)	(45,074)	(333)	(6,716)	11,081	(14,001)	(9,969)	22.1	(45,074)	35,105	(77.88)	(45,074)
Net cash from (used) financing	(3,900)	3,800	(6,582)	(177)	(1,429)	(189)	1,830	34	-5	(6,582)	6,616	(100.52)	(6,582)
Cash/cash equivalents at the year end	48,344	42,627	70,110	61,002	54,436	65,330	64,517	64,517	92.0	70,110	(5,593)	(7.98)	70,110

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	2,357	25.3	787	8.4	61	5.7	413	4.4	5,231	.6	9,324
Electricity	6,177	54.6	713	6.3	408	3.6	379	3.4	3,628	.3	11,305
Property Rates	3,129	27.1	977	8.5	694	6.0	547	4.7	6,204	.5	11,550
Waste Water Management	945	12.8	500	6.8	347	4.7	302	4.1	5,293	.7	7,386
Waste Management	1,602	14.7	795	7.3	539	5.0	462	4.2	7,492	.7	10,891
Property Rental Debtors	3	11.3	2	6.2	1	4.5	1	4.1	20	.7	28
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	177	1.0	177
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,585	13.6	2,481	13.1	321	1.7	11	.1	13,557	.7	18,955
Total	16,799	24.1	6,255	9.0	2,846	4.1	2,115	3.0	41,602	.6	69,616
Debtors Age Analysis By Customer Group											
Organs of State	-73	-5.1	99	6.9	46	3.2	44	3.1	1,324	.9	1,440
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	16,872	24.7	6,155	9.0	2,800	4.1	2,071	3.0	40,278	.6	68,176
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	16,799	24.1	6,255	9.0	2,846	4.1	2,115	3.0	41,602	.6	69,616
Creditors Age Analysis											
Total Creditors	6,792	100.0	-	-	-	-	-	-	-	-	6,792

Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16													
	2014/15	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
R thousands	Audited Outcome													
Financial Performance														
Property rates	153,615	159,698	175,485	60,654	37,692	36,352	38,390	173,088	98.6	159,698	13,390	8.38	175,485	
Service charges	441,929	503,541	494,312	122,697	119,539	125,931	109,076	477,243	96.5	503,540	(26,297)	(5.22)	494,312	
Investment revenue	29,066	21,000	28,900	7,003	7,951	8,316	9,226	32,496	112.4	21,000	11,496	54.74	28,900	
Transfers recognised - operational	56,176	112,111	123,900	24,276	20,768	16,794	2,468	64,305	51.9	112,111	(47,806)	(42.64)	123,900	
Other own revenue	45,785	41,050	44,413	11,277	13,867	13,927	34,056	73,127	164.7	41,051	32,076	78.14	44,413	
Total Revenue (excluding capital transfers and contributions)	726,572	837,400	867,009	225,907	199,818	201,319	193,216	820,260	94.6	837,400	(17,140)	(2.05)	867,009	
Employee costs	242,794	267,938	272,554	60,575	74,498	64,755	65,338	265,167	97.3	267,938	(2,771)	(1.03)	272,554	
Remuneration of councillors	8,642	9,615	9,512	2,158	2,158	2,505	2,273	9,094	95.6	9,615	(521)	(5.42)	9,512	
Depreciation & asset impairment	108,969	128,977	128,977	26,445	26,692	27,096	17,950	98,183	76.1	128,977	(30,794)	(23.88)	128,977	
Finance charges	15,779	24,016	18,530	6,002	3,356	4,383	6,264	20,006	108.0	24,016	(4,010)	(16.70)	18,530	
Materials and bulk purchases	236,982	274,847	277,558	59,900	55,897	62,597	64,967	243,361	87.7	274,847	(31,486)	(11.46)	277,558	
Transfers and grants	2,110	2,215	2,215	-	738	738	738	2,215	100.0	2,215	-	-	2,215	
Other expenditure	116,601	219,408	227,719	24,553	38,705	35,876	39,883	139,017	61.0	219,407	(80,390)	(36.64)	227,719	
Total Expenditure	730,878	827,016	837,065	179,633	202,045	197,951	197,415	777,044	82.9	827,015	(149,971)	(16.18)	837,065	
Surplus/(Deficit)	(4,306)	(89,616)	(70,055)	46,274	(2,228)	3,369	(4,199)	43,216	-61.7	(89,615)	132,831	(148.22)	(70,055)	
Transfers recognised - capital	38,962	31,208	73,899	-	-	-	30,290	30,290	41.0	31,208	(918)	(2.94)	73,899	
Contributions recognised - capital & contributed	-	(6,347)	-	-	-	-	-	-	-	6,347	(6,347)	(100.00)	-	
Surplus/(Deficit) after capital transfers & contributions	34,656	(64,755)	3,844	46,274	(2,228)	3,369	26,091	73,506	1,912.3	(52,060)	125,566	(241.19)	3,844	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	34,656	(64,755)	3,844	46,274	(2,228)	3,369	26,091	73,506	1,912.3	(52,060)	125,566	(241.19)	3,844	
Capital expenditure & funds sources														
Capital expenditure	225,741	199,537	215,809	20,661	22,908	52,363	42,728	138,661	64.3	199,538	(60,877)	(30.51)	215,809	
Transfers recognised - capital	37,310	31,208	65,612	5,019	6,184	32,631	11,202	55,036	83.9	31,208	23,828	76.35	65,612	
Public contributions & donations	11,193	6,347	8,598	-	135	3,772	2,534	6,440	74.9	6,347	93	1.47	8,598	
Borrowing	970	47,060	42,252	306	1,960	6,191	9,460	17,917	42.4	47,060	(29,143)	(61.93)	42,252	
Internally generated funds	176,269	114,922	99,348	15,336	14,629	9,769	19,533	59,268	59.7	114,923	(55,655)	(48.43)	99,348	
Total sources of capital funds	225,741	199,537	215,809	20,661	22,908	52,363	42,728	138,661	64.3	199,538	(60,877)	(30.51)	215,809	
Financial position														
Total current assets	505,016	509,273	530,886	540,566	542,997	587,422	585,809	585,809		530,886	54,923	10.35	530,886	
Total non current assets	2,195,236	2,214,240	2,285,375	2,189,391	2,185,318	2,209,421	2,251,644	2,251,644		2,285,375	(33,731)	(1.48)	2,285,375	
Total current liabilities	145,006	139,866	149,416	133,857	137,502	196,097	148,193	148,193		149,416	(1,223)	(0.82)	149,416	
Total non current liabilities	226,744	233,065	279,965	216,456	212,067	221,186	238,693	238,693		279,965	(41,273)	(14.74)	279,965	
Community wealth/Equity	2,328,503	2,350,582	2,386,880	2,379,644	2,378,746	2,380,560	2,450,568	2,450,568		2,386,880	63,688	2.67	2,386,880	
Cash flows														
Net cash from (used) operating	171,172	148,785	173,389	49,106	33,967	93,703	8,397	185,172	106.8	173,389	11,783	6.80	173,389	
Net cash from (used) investing	(185,723)	(169,607)	(198,513)	(18,592)	(18,555)	(48,637)	(33,354)	(119,139)	60.0	(198,513)	79,374	(39.98)	(198,513)	
Net cash from (used) financing	(10,277)	39,824	40,910	355	(3,172)	173	43,511	40,867	99.9	40,910	(43)	(0.10)	40,910	
Cash/cash equivalents at the year end	395,599	384,001	411,386	426,468	438,708	483,946	502,500	502,500	122.1	411,386	91,114	22.15	411,386	

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	13,217	31.5	1,111	2.7	61	2.2	925	2.2	25,727	6	41,917
Electricity	17,288	89.0	214	1.1	146	8	99	5	1,682	.1	19,428
Property Rates	11,964	34.8	1,051	3.1	881	2.6	746	2.2	19,781	.6	34,421
Waste Water Management	4,269	19.7	624	2.9	899	4.1	523	2.4	15,380	.7	21,693
Waste Management	4,463	20.2	611	2.8	579	2.6	548	2.5	15,918	.7	22,119
Property Rental Debtors	20	.7	7	-	7	2	7	2	2,887	1.0	2,929
Interest on Arrear Debtor Accounts	50	.2	63	-	91	4	99	4	24,930	1.0	25,234
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-130	-4.1	115	3.6	70	2.2	67	2.1	3,061	1.0	3,183
Total	51,141	29.9	3,796	2.2	3,609	2.1	3,014	1.8	109,364	.6	170,925
Debtors Age Analysis By Customer Group											
Organs of State	2,435	54.6	43	1.0	59	1.3	30	.7	1,892	.4	4,459
Commercial	17,556	51.6	782	2.3	633	1.9	538	1.6	14,497	.4	34,007
Households	31,140	23.5	2,968	2.2	2,915	2.2	2,443	1.8	92,845	.7	132,312
Other	9	6.0	3	2.0	3	1.9	3	1.8	130	.9	147
Total Debtors	51,141	29.9	3,796	2.2	3,609	2.1	3,014	1.8	109,364	.6	170,925
Creditors Age Analysis											
Total Creditors	3,431	95.5	88	2.5	37	1	13	0.4	26	.0	3,595

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	73,319	78,939	78,932	24,953	19,101	18,447	17,459	79,960	101.3	78,939	1,021	1.29	78,932
Service charges	271,680	293,191	293,198	77,380	76,145	78,006	71,227	302,758	103.3	293,191	9,567	3.26	293,198
Investment revenue	16,371	8,300	17,800	43	116	102	19,954	20,215	113.6	8,300	11,915	143.55	17,800
Transfers recognised - operational	64,628	62,706	95,132	21,572	17,257	12,943	-	51,772	54.4	62,706	(10,934)	(17.44)	95,132
Other own revenue	68,273	53,601	52,678	10,320	12,113	9,102	11,288	42,824	81.3	53,601	(10,777)	(20.11)	52,678
Total Revenue (excluding capital transfers and contributions)	494,271	496,737	537,741	134,268	124,732	118,600	119,929	497,529	92.5	496,737	792	0.16	537,741
Employee costs	135,231	156,706	159,372	32,478	40,098	34,184	36,278	143,038	89.8	156,706	(13,668)	(8.72)	159,372
Remuneration of councillors	8,174	9,530	9,530	2,050	2,050	2,382	2,161	8,644	90.7	9,530	(886)	(9.30)	9,530
Depreciation & asset impairment	73,824	78,876	78,876	19,126	19,126	19,126	19,126	76,505	97.0	78,876	(2,371)	(3.01)	78,876
Finance charges	14,768	20,199	14,501	4	7,229	6	7,055	14,294	98.6	20,199	(5,905)	(29.24)	14,501
Materials and bulk purchases	162,972	187,316	189,384	42,393	45,005	42,596	45,326	175,320	92.6	187,316	(11,996)	(6.40)	189,384
Transfers and grants	1,999	2,137	2,137	622	629	224	568	2,033	95.1	2,137	(104)	(4.85)	2,137
Other expenditure	119,230	110,343	146,421	17,843	25,589	28,086	25,524	97,042	66.3	110,343	(13,301)	(12.05)	146,421
Total Expenditure	516,197	565,108	600,220	114,518	139,726	126,604	136,028	516,876	86.1	565,108	(48,232)	(8.53)	600,220
Surplus/(Deficit)	(21,926)	(68,371)	(62,479)	19,750	(14,994)	(8,005)	(16,099)	(19,347)	31.0	(68,371)	49,024	(71.70)	(62,479)
Transfers recognised - capital	39,565	53,484	61,438	-	-	-	-	-	-	51,984	(51,984)	(100.00)	61,438
Contributions recognised - capital & contributed	(1,512)	-	-	-	-	-	-	-	-	1,500	(1,500)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	16,127	(14,887)	(1,041)	19,750	(14,994)	(8,005)	(16,099)	(19,347)	1,859.3	(14,887)	(4,460)	29.96	(1,041)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	16,127	(14,887)	(1,041)	19,750	(14,994)	(8,005)	(16,099)	(19,347)	1,859.3	(14,887)	(4,460)	29.96	(1,041)
Capital expenditure & funds sources													
Capital expenditure	96,134	92,885	90,701	5,793	20,192	19,561	34,274	79,820	88.0	92,885	(13,065)	(14.07)	90,701
Transfers recognised - capital	39,565	51,984	58,958	4,773	16,884	10,858	20,434	52,950	89.8	51,984	966	1.86	58,958
Public contributions & donations	1,500	1,500	2,480	-	-	155	1,539	1,694	68.3	1,500	194	12.97	2,480
Borrowing	-	8,500	-	-	-	-	-	-	-	8,500	(8,500)	(100.00)	-
Internally generated funds	55,069	30,901	29,263	1,020	3,308	8,547	12,301	25,175	86.0	30,901	(5,726)	(18.53)	29,263
Total sources of capital funds	96,134	92,885	90,701	5,793	20,192	19,561	34,274	79,820	88.0	92,885	(13,065)	(14.07)	90,701
Financial position													
Total current assets	330,236	246,002	327,884	332,686	351,308	37,162	384,157	384,157		327,884	56,272	17.16	327,884
Total non current assets	1,794,137	1,832,356	1,803,797	1,781,608	1,782,674	6,705	1,797,989	1,797,989		1,803,797	(5,808)	(0.32)	1,803,797
Total current liabilities	97,376	99,740	105,488	62,896	99,491	46,428	171,835	171,835		105,488	66,346	62.89	105,488
Total non current liabilities	190,387	192,331	190,623	190,371	188,439	(8)	184,997	184,997		190,623	(5,626)	(2.95)	190,623
Community wealth/Equity	1,836,610	1,786,288	1,835,570	1,861,027	1,846,053	(2,553)	1,825,314	1,825,314		1,835,570	(10,256)	(0.56)	1,835,570
Cash flows													
Net cash from (used) operating	122,181	82,316	74,508	(107,278)	22,687	37,466	311,908	264,784	355.4	74,508	190,276	255.38	74,508
Net cash from (used) investing	(95,206)	(91,162)	(88,980)	(2,884)	(17,464)	(18,562)	(33,979)	(72,889)	81.9	(88,980)	16,091	(18.08)	(88,980)
Net cash from (used) financing	(4,424)	3,343	(4,150)	298	(1,562)	(1,061)	(1,809)	(4,134)	99.6	(4,150)	16	(0.38)	(4,150)
Cash/cash equivalents at the year end	245,545	182,619	226,923	13,566	17,228	35,070	311,191	311,191	137.1	226,923	84,268	37.13	226,923

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
	Water	2,890	47.5	830	13.7	61	4.1	187	3.1	1,921	
Electricity	13,621	81.7	1,927	11.6	181	1.1	102	0.6	847	0.5	16,676
Property Rates	4,928	50.0	988	10.0	199	2.0	82	0.8	3,666	3.7	9,865
Waste Water Management	2,166	47.6	638	14.0	140	3.1	98	2.2	1,502	3.3	4,545
Waste Management	1,668	42.2	499	12.6	128	3.2	94	2.4	1,564	4.0	3,954
Property Rental Debtors	28	51.8	19	34.4	1	1.1	1	1.1	7	1.1	54
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	930	48.9	143	7.5	60	3.2	27	1.4	740	4.4	1,900
Total	26,230	60.9	5,045	11.7	960	2.2	590	1.4	10,247	2.2	43,073
Debtors Age Analysis By Customer Group											
Organs of State	1,042	76.2	14	1.0	32	2.3	4	0.3	277	2.2	1,369
Commercial	12,655	86.7	1,013	6.9	185	1.3	106	0.7	642	0.5	14,602
Households	11,335	45.9	3,796	15.4	668	2.7	438	1.8	8,443	3.3	24,680
Other	1,198	49.5	222	9.2	76	3.1	43	1.8	884	4.4	2,423
Total Debtors	26,230	60.9	5,045	11.7	960	2.2	590	1.4	10,247	2.2	43,073
Creditors Age Analysis											
Total Creditors	25,716	97.9	509	1.9	14	0.1	18	0.1	7	0.0	26,264

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	487	165	165	-	-	2,313	190	2,503	1,518.9	165	2,338	1,418.94	165
Investment revenue	35,342	34,960	34,545	2,948	4,736	6,235	29,351	43,269	125.3	34,960	8,309	23.77	34,545
Transfers recognised - operational	221,524	226,448	230,578	95,870	72,940	55,425	3,887	228,123	98.9	226,448	1,674	0.74	230,578
Other own revenue	93,238	106,716	134,640	32,346	27,230	43,102	29,602	132,280	98.2	106,716	25,564	23.96	134,640
Total Revenue (excluding capital transfers and contributions)	350,591	368,289	399,927	131,164	104,906	107,075	63,029	406,175	101.6	368,289	37,886	10.29	399,927
Employee costs	155,153	184,950	188,414	37,051	40,976	41,815	38,947	158,788	84.3	184,950	(26,162)	(14.15)	188,414
Remuneration of councillors	10,222	11,947	11,853	2,556	2,558	2,973	2,697	10,785	91.0	11,947	(1,162)	(9.73)	11,853
Depreciation & asset impairment	8,646	7,983	9,701	2,443	2,440	2,595	2,219	9,698	100.0	7,983	1,715	21.48	9,701
Finance charges	8	29	29	-	-	-	-	-	-	29	(29)	(100.00)	29
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	137,693	163,380	189,931	26,052	38,449	57,138	39,529	161,168	84.9	163,380	(2,212)	(1.35)	189,931
Total Expenditure	311,722	368,289	399,927	68,101	84,423	104,521	83,393	340,439	85.1	368,289	(27,850)	(7.56)	399,927
Surplus/(Deficit)	38,869	-	-	63,062	20,483	2,554	(20,363)	65,736	-	-	65,736	-	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	38,869	-	-	63,062	20,483	2,554	(20,363)	65,736	-	-	65,736	-	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	38,869	-	-	63,062	20,483	2,554	(20,363)	65,736	-	-	65,736	-	-
Capital expenditure & funds sources													
Capital expenditure	4,903	18,189	11,017	586	1,412	1,513	1,173	4,683	42.5	18,189	(13,506)	(74.25)	11,017
Transfers recognised - capital	488	1,104	1,350	137	76	190	15	419	31.0	1,104	(686)	(62.08)	1,350
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	7	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4,407	17,085	9,667	448	1,336	1,323	1,158	4,264	44.1	17,085	(12,820)	(75.04)	9,667
Total sources of capital funds	4,903	18,189	11,017	586	1,412	1,513	1,173	4,683	42.5	18,189	(13,506)	(74.25)	11,017
Financial position													
Total current assets	523,682	405,096	396,300	617,743	637,630	639,863	622,414	622,414		396,300	226,114	57.06	396,300
Total non current assets	240,392	148,038	199,106	208,146	210,611	212,145	206,056	206,056		199,106	6,950	3.49	199,106
Total current liabilities	33,832	31,500	33,000	22,720	22,207	22,939	25,148	25,148		33,000	(7,852)	(23.79)	33,000
Total non current liabilities	150,026	140,150	130,150	155,857	154,499	153,062	151,438	151,438		130,150	21,288	16.36	130,150
Community wealth/Equity	580,217	381,484	432,256	647,312	671,535	676,007	651,884	651,884		432,256	219,628	50.81	432,256
Cash flows													
Net cash from (used) operating	51,723	8,109	9,701	70,642	25,339	5,530	(31,005)	70,506	726.8	9,701	60,806	626.83	9,701
Net cash from (used) investing	(4,619)	(18,189)	(11,017)	(586)	(1,412)	(1,513)	(1,173)	(4,683)	42.5	(11,017)	6,334	(57.49)	(11,017)
Net cash from (used) financing	(110)	-	-	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	504,118	462,016	502,802	574,175	598,102	602,119	569,942	569,942	113.4	502,802	67,140	13.35	502,802

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	1,729	62.5	951	34	-	-	-	-	85	-	2,765
Total	1,729	62.5	951	34	-	-	-	-	85	-	2,765
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	1,729	62.5	951	34	-	-	-	-	85	-	2,765
Total Debtors	1,729	62.5	951	34	-	-	-	-	85	-	2,765
Creditors Age Analysis											
Total Creditors	-	-	-	-	-	-	-	-	-	-	-

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	50,099	56,176	50,572	29,707	9,159	8,106	8,286	55,258	109.3	56,176	(918)	(1.63)	50,572
Service charges	241,849	271,802	249,150	69,708	59,450	71,300	76,518	276,975	111.2	271,802	5,174	1.90	249,150
Investment revenue	4,658	2,996	2,199	757	1,706	1,624	2,565	6,651	302.4	2,996	3,654	121.97	2,199
Transfers recognised - operational	84,008	82,602	88,529	14,676	15,756	14,238	15,917	60,587	68.4	82,602	(22,014)	(26.65)	88,529
Other own revenue	54,233	38,377	30,744	6,472	11,861	7,695	8,454	34,482	112.2	38,377	(3,895)	(10.15)	30,744
Total Revenue (excluding capital transfers and contributions)	434,847	451,953	421,195	121,320	97,931	102,963	111,740	433,954	103.0	451,953	(17,999)	(3.98)	421,195
Employee costs	115,936	131,367	118,029	29,370	30,417	29,634	30,623	120,044	101.7	131,367	(11,324)	(8.62)	118,029
Remuneration of councillors	8,065	8,949	8,364	2,069	2,060	2,391	2,141	8,662	103.6	8,949	(288)	(3.21)	8,364
Depreciation & asset impairment	26,305	24,054	16,996	4,059	5,696	4,776	5,037	19,568	115.1	24,054	(4,486)	(18.65)	16,996
Finance charges	14,300	13,315	13,070	3,082	2,071	2,951	2,192	10,296	78.8	13,315	(3,019)	(22.68)	13,070
Materials and bulk purchases	138,170	162,744	147,150	31,660	30,291	38,398	42,053	142,403	96.8	162,744	(20,341)	(12.50)	147,150
Transfers and grants	922	831	792	241	223	202	303	969	122.3	831	138	16.59	792
Other expenditure	108,288	113,863	109,356	15,875	29,885	20,418	31,285	97,463	89.1	113,863	(16,400)	(14.40)	109,356
Total Expenditure	411,985	455,124	413,757	86,356	100,644	98,770	113,634	399,404	96.5	455,124	(55,720)	(12.24)	413,757
Surplus/(Deficit)	22,862	(3,172)	7,438	34,964	(2,712)	4,193	(1,894)	34,550	464.5	(3,172)	37,722	(1,189.40)	7,438
Transfers recognised - capital	51,634	25,218	52,760	3,300	14,754	9,016	24,562	51,632	97.9	25,218	26,414	104.75	52,760
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	74,496	22,046	60,198	38,263	12,042	13,210	22,667	86,182	143.2	22,046	64,136	290.92	60,198
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	74,496	22,046	60,198	38,263	12,042	13,210	22,667	86,182	143.2	22,046	64,136	290.92	60,198
Capital expenditure & funds sources													
Capital expenditure	70,877	52,768	67,232	5,355	16,259	13,172	40,981	75,767	112.7	52,768	22,999	43.58	67,232
Transfers recognised - capital	51,634	25,995	52,760	4,905	13,604	9,119	23,775	51,403	97.4	27,033	24,370	90.15	52,760
Public contributions & donations	6,951	1,038	235	5	96	147	885	1,132	482.3	-	1,132	-	235
Borrowing	-	8,290	-	-	-	-	2,800	2,800	-	8,290	(5,490)	(66.23)	-
Internally generated funds	12,293	17,445	14,237	445	2,560	3,906	13,521	20,432	143.5	17,445	2,987	17.12	14,237
Total sources of capital funds	70,877	52,768	67,232	5,355	16,259	13,172	40,981	75,767	112.7	52,768	22,999	43.58	67,232
Financial position													
Total current assets	129,478	100,775	100,775	157,126	169,172	196,915	174,731	174,731	-	100,775	73,956	73.39	100,775
Total non current assets	737,515	733,237	733,237	738,538	748,747	757,136	773,479	773,479	-	733,237	40,242	5.49	733,237
Total current liabilities	74,220	61,847	61,847	58,552	67,929	96,447	70,366	70,366	-	61,847	8,519	13.78	61,847
Total non current liabilities	159,671	111,232	111,232	169,833	171,556	169,461	170,906	170,906	-	111,232	59,674	53.65	111,232
Community wealth/Equity	633,103	660,933	660,933	667,279	678,434	689,142	706,938	706,938	-	660,933	46,005	6.96	660,933
Cash flows													
Net cash from (used) operating	61,827	60,355	77,475	28,620	24,835	44,264	(36,598)	61,121	78.9	77,475	(16,353)	(21.11)	77,475
Net cash from (used) investing	(25,033)	(52,768)	(72,177)	(5,179)	(3,687)	(2,667)	(7,566)	(19,100)	26.5	(72,177)	53,077	(73.54)	(72,177)
Net cash from (used) financing	(7,473)	(2,175)	(7,441)	(3,537)	(230)	(3,730)	129	(7,368)	99.0	(7,441)	72	(0.97)	(7,441)
Cash/cash equivalents at the year end	62,383	38,758	30,920	82,287	103,204	141,072	97,036	97,036	313.8	30,920	66,117	213.83	30,920

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days		31-60 Days		61-90 Days		91-120 Days		Over 120 Days		Total
	R'000	%	R'000	%	R'000	%	R'000	%	R'000	%	
	Water	5,187	11.4	1,418	3.1	61	0.1	1,019	2.2	36,640	
Electricity	16,088	75.5	274	1.3	269	1.3	250	1.2	4,427	2.2	21,309
Property Rates	3,385	18.3	242	1.3	191	1.0	163	0.9	14,558	8.0	18,538
Waste Water Management	2,257	11.2	459	2.3	418	2.1	454	2.2	16,589	8.0	20,177
Waste Management	2,580	10.6	569	2.3	506	2.1	487	2.0	20,143	8.0	24,284
Property Rental Debtors	46	0.2	18	0.1	17	0.1	17	0.1	904	0.9	1,002
Interest on Arrear Debtor Accounts	78	0.4	73	0.3	66	0.3	83	0.4	21,461	1.0	21,762
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,477)	(11.8)	35	0.2	(27)	(0.1)	34	0.2	1,074	0.5	(1,305)
Total	27,144	17.9	3,089	2.0	2,723	1.8	2,507	1.7	115,795	8.0	151,258
Debtors Age Analysis By Customer Group											
Organs of State	714	18.6	93	2.4	64	1.7	48	1.2	2,931	8.0	3,851
Commercial	15,781	58.6	336	1.2	305	1.1	313	1.2	10,205	4.0	26,939
Households	9,632	8.5	2,489	2.2	2,177	1.9	1,962	1.7	96,965	9.0	113,225
Other	1,017	14.0	171	2.4	177	2.4	183	2.5	5,695	8.0	7,243
Total Debtors	27,144	17.9	3,089	2.0	2,723	1.8	2,507	1.7	115,795	8.0	151,258
Creditors Age Analysis											
Total Creditors	16,110	76.4	1,313	6.2	131.0	1.0	-	-	3,523	2.2	21,077

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	195,502	211,882	213,056	212,256	(1,570)	(527)	(2,435)	207,724	97.5	211,882	(4,158)	(1.96)	213,056
Service charges	1,053,366	1,274,812	1,293,754	433,376	280,756	302,552	274,618	1,291,302	99.8	1,274,812	16,491	1.29	1,293,754
Investment revenue	13,768	10,985	13,985	3,668	3,695	4,552	7,344	19,259	137.7	10,985	8,274	75.33	13,985
Transfers recognised - operational	144,063	182,871	205,721	15,751	39,716	20,291	21,223	96,981	47.1	182,871	(85,891)	(46.97)	205,721
Other own revenue	128,174	147,476	118,384	19,481	19,223	41,494	18,988	99,186	83.8	147,476	(48,290)	(32.74)	118,384
Total Revenue (excluding capital transfers and contributions)	1,534,872	1,828,026	1,844,900	684,532	341,820	368,362	319,739	1,714,453	92.9	1,828,026	(113,574)	(6.21)	1,844,900
Employee costs	412,476	441,004	440,219	96,055	124,315	98,008	88,932	407,311	92.5	441,004	(33,693)	(7.64)	440,219
Remuneration of councillors	19,976	21,346	21,346	2,008	2,403	4,376	6,496	15,284	71.6	21,346	(6,063)	(28.40)	21,346
Depreciation & asset impairment	168,108	178,721	178,721	1	6,538	31	6,564	13,135	7.3	178,721	(165,586)	(92.65)	178,721
Finance charges	61,025	69,128	78,968	17,542	17,572	17,542	22,321	74,977	94.9	69,128	5,849	8.46	78,968
Materials and bulk purchases	543,065	615,904	583,828	137,467	139,067	142,843	126,551	545,928	93.5	615,904	(69,975)	(11.36)	583,828
Transfers and grants	2,068	695	695	-	143	268	350	761	109.5	695	66	9.52	695
Other expenditure	411,981	581,068	645,154	96,367	105,407	96,793	150,676	449,244	69.6	581,068	(131,824)	(22.69)	645,154
Total Expenditure	1,618,698	1,907,865	1,948,931	349,440	395,445	359,862	401,892	1,506,639	77.3	1,907,865	(401,227)	(21.03)	1,948,931
Surplus/(Deficit)	(83,826)	(79,839)	(104,031)	335,092	(53,625)	8,500	(82,153)	207,814	-199.8	(79,839)	287,653	(360.29)	(104,031)
Transfers recognised - capital	51,209	51,307	89,253	-	22,117	14,211	32,269	68,596	76.9	51,307	17,289	33.70	89,253
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(32,617)	(28,533)	(14,778)	335,092	(31,508)	22,710	(49,885)	276,410	-1,870.4	(28,533)	304,943	(1,068.75)	(14,778)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(32,617)	(28,533)	(14,778)	335,092	(31,508)	22,710	(49,885)	276,410	-1,870.4	(28,533)	304,943	(1,068.75)	(14,778)
Capital expenditure & funds sources													
Capital expenditure	215,404	375,837	541,613	31,012	100,161	57,870	128,976	318,019	58.7	375,837	(57,819)	(15.38)	541,613
Transfers recognised - capital	64,886	51,307	89,324	2,282	19,490	11,012	24,166	56,950	63.8	51,307	5,643	11.00	89,324
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	123,185	294,531	414,335	27,470	73,586	41,485	96,594	239,134	57.7	294,531	(55,396)	(18.81)	414,335
Internally generated funds	27,332	30,000	37,955	1,260	7,085	5,373	8,216	21,934	57.8	30,000	(8,066)	(26.89)	37,955
Total sources of capital funds	215,404	375,837	541,613	31,012	100,161	57,870	128,976	318,019	58.7	375,837	(57,819)	(15.38)	541,613
Financial position													
Total current assets	542,234	541,329	513,566	620,458	438,771	645,651	628,263	628,263		513,566	114,697	22.33	513,566
Total non current assets	4,616,589	4,815,306	4,977,474	4,650,742	4,843,766	4,814,757	4,934,066	4,934,066		4,977,474	(43,408)	(0.87)	4,977,474
Total current liabilities	491,303	392,538	392,538	513,782	482,213	605,331	454,149	454,149		392,538	61,611	15.70	392,538
Total non current liabilities	839,571	1,066,784	1,066,784	834,253	834,253	745,147	997,196	997,196		1,066,784	(69,588)	(6.52)	1,066,784
Community wealth/Equity	3,827,950	3,897,314	4,031,718	3,923,166	3,966,072	4,109,931	4,110,984	4,110,984		4,031,718	79,267	1.97	4,031,718
Cash flows													
Net cash from (used) operating	(86,669)	246,562	254,078	184,629	1,162	63,535	42,719	292,045	114.9	254,078	37,967	14.94	254,078
Net cash from (used) investing	71,296	(364,023)	(529,799)	(31,012)	(100,161)	(57,870)	(128,976)	(318,019)	60.0	(529,799)	211,781	(39.97)	(529,799)
Net cash from (used) financing	92,066	162,049	162,049	-	-	-	226,476	226,476	139.8	162,049	64,428	39.76	162,049
Cash/cash equivalents at the year end	259,526	168,752	140,989	277,781	178,782	184,447	324,667	324,667	230.3	140,989	183,678	130.28	140,989

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
	Water	13,522	20.5	4,547	6.9	61	5.9	44,039	66.7	-	-
Electricity	55,011	66.4	3,665	4.4	2,231	2.7	21,909	26.5	-	-	82,816
Property Rates	12,912	33.7	1,925	5.0	1,110	2.9	22,326	58.3	-	-	38,273
Waste Water Management	4,250	16.5	1,126	4.4	893	3.5	19,473	75.6	-	-	25,742
Waste Management	4,934	11.0	1,812	4.0	1,556	3.5	36,658	81.5	-	-	44,961
Property Rental Debtors	324	3.6	307	3.4	306	3.4	7,994	89.5	-	-	8,931
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,103	16.4	1,046	8.2	237	1.8	9,438	73.6	-	-	12,824
Total	93,058	33.3	14,427	5.2	10,207	3.7	161,837	57.9	-	-	279,529
Debtors Age Analysis By Customer Group											
Organs of State	3,714	68.9	307	5.7	228	4.2	1,144	21.2	-	-	5,393
Commercial	36,267	79.4	1,530	3.3	679	1.5	7,224	15.8	-	-	45,700
Households	34,874	19.3	10,086	5.6	8,009	4.4	127,833	70.7	-	-	180,802
Other	18,203	38.2	2,504	5.3	1,292	2.7	25,636	53.8	-	-	47,635
Total Debtors	93,058	33.3	14,427	5.2	10,207	3.7	161,837	57.9	-	-	279,529
Creditors Age Analysis											
Total Creditors											

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	249,181	270,257	271,807	266,857	(1,364)	(988)	(1,655)	262,849	96.7	270,257	(7,409)	(2.74)	271,807
Service charges	628,356	667,968	664,921	216,020	128,320	166,410	160,996	671,745	101.0	667,968	3,777	0.57	664,921
Investment revenue	40,186	29,124	43,528	4,228	17,410	7,520	17,696	46,855	107.6	29,124	17,731	60.88	43,528
Transfers recognised - operational	82,289	122,945	115,759	49,651	39,248	35,069	5,504	129,471	111.8	122,945	6,526	5.31	115,759
Other own revenue	137,056	129,014	133,738	17,401	11,502	16,124	20,367	65,393	48.9	129,014	(63,621)	(49.31)	133,738
Total Revenue (excluding capital transfers and contributions)	1,137,068	1,219,309	1,229,753	554,156	195,116	224,135	202,907	1,176,314	95.7	1,219,309	(42,995)	(3.53)	1,229,753
Employee costs	313,819	350,842	350,842	73,405	91,316	92,701	91,420	348,842	99.4	350,842	(1,999)	(0.57)	350,842
Remuneration of councillors	14,431	16,063	16,063	3,537	3,611	4,195	3,823	15,165	94.4	16,063	(898)	(5.59)	16,063
Depreciation & asset impairment	158,374	149,053	149,053	-	78,736	36,591	35,720	151,048	101.3	149,053	1,995	1.34	149,053
Finance charges	13,409	23,714	22,714	-	10,191	-	10,199	20,391	89.8	23,714	(3,323)	(14.01)	22,714
Materials and bulk purchases	287,344	327,369	323,734	75,257	70,391	70,492	72,540	288,680	89.2	327,369	(38,689)	(11.82)	323,734
Transfers and grants	5,555	8,175	8,175	4,219	1,429	593	-	6,240	76.3	8,175	(1,935)	(23.67)	8,175
Other expenditure	357,862	399,012	414,091	41,384	76,450	61,264	90,601	269,699	65.1	399,012	(129,313)	(32.41)	414,091
Total Expenditure	1,150,794	1,274,227	1,284,671	197,802	332,124	265,835	304,304	1,100,064	85.6	1,274,227	(174,163)	(13.67)	1,284,671
Surplus/(Deficit)	(13,726)	(54,918)	(54,918)	356,354	(137,008)	(41,700)	(101,397)	76,249	-138.8	(54,918)	131,167	(238.84)	(54,918)
Transfers recognised - capital	57,302	112,256	120,192	-	-	43,153	-	43,153	35.9	112,256	(69,102)	(61.56)	120,192
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	43,576	57,338	65,274	356,354	(137,008)	1,453	(101,397)	119,403	182.9	57,338	62,065	108.25	65,274
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	43,576	57,338	65,274	356,354	(137,008)	1,453	(101,397)	119,403	182.9	57,338	62,065	108.25	65,274
Capital expenditure & funds sources													
Capital expenditure	229,942	452,759	437,183	48,712	56,789	49,287	139,239	294,027	67.3	452,759	(158,732)	(35.06)	437,183
Transfers recognised - capital	57,302	112,256	120,192	2,369	10,088	12,407	31,092	55,956	46.6	112,256	(56,300)	(50.15)	120,192
Public contributions & donations	97	12,000	12,000	3,281	4,293	4,114	7,740	19,427	161.9	12,000	7,427	61.90	12,000
Borrowing	57,433	88,000	92,567	38,232	21,459	24,592	38,869	123,152	133.0	88,000	35,152	39.95	92,567
Internally generated funds	115,111	240,504	212,424	4,830	20,950	8,174	61,539	95,493	45.0	240,504	(145,011)	(60.29)	212,424
Total sources of capital funds	229,942	452,759	437,183	48,712	56,789	49,287	139,239	294,027	67.3	452,759	(158,732)	(35.06)	437,183
Financial position													
Total current assets	826,889	644,464	645,327	1,092,893	982,757	1,001,915	795,435	795,435		645,327	150,107	23.26	645,327
Total non current assets	4,793,761	4,946,147	4,913,179	4,880,571	4,935,065	5,063,848	4,776,113	4,776,113		4,913,179	(137,066)	(2.79)	4,913,179
Total current liabilities	325,027	165,426	304,360	153,560	743,001	209,946	243,012	243,012		304,360	(61,348)	(20.16)	304,360
Total non current liabilities	379,531	460,003	437,165	498,318	488,547	483,928	471,177	471,177		437,165	34,012	7.78	437,165
Community wealth/Equity	4,916,092	4,965,182	4,816,981	5,321,588	4,686,273	5,371,888	4,857,358	4,857,358		4,816,981	40,377	0.84	4,816,981
Cash flows													
Net cash from (used) operating	292,925	218,780	226,716	118,599	72,332	119,434	(73,657)	236,708	104.4	226,716	9,992	4.41	226,716
Net cash from (used) investing	(228,466)	(452,759)	(437,183)	(46,038)	(47,639)	(34,975)	(93,877)	(222,531)	50.9	(437,183)	214,653	(49.10)	(437,183)
Net cash from (used) financing	40,043	81,025	81,025	316	(3,675)	473	(3,713)	(6,599)	-8.1	81,025	(87,625)	(108.14)	81,025
Cash/cash equivalents at the year end	609,430	405,232	479,989	676,512	697,530	782,461	611,214	611,214	127.3	479,989	131,226	27.34	479,989

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	%	
Water	10,927	21.2	2,032	3.9	61	2.6	37,376	72.3	-	-	51,661
Electricity	25,261	80.6	1,048	3.3	168	.5	4,883	15.6	-	-	31,360
Property Rates	12,712	33.3	1,324	3.5	692	1.8	23,476	61.4	-	-	38,205
Waste Water Management	2,446	13.8	385	2.2	328	1.9	14,569	82.2	-	-	17,729
Waste Management	4,843	24.4	491	2.5	335	1.7	14,164	71.4	-	-	19,833
Property Rental Debtors	673	4.9	371	2.7	344	2.5	12,263	89.8	-	-	13,652
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1,266	18.6	203	3.0	54	.8	5,285	77.6	-	-	6,807
Total	58,129	32.4	5,854	3.3	3,246	1.8	112,017	62.5	-	-	179,246
Debtors Age Analysis By Customer Group											
Organs of State	2,674	71.5	230	6.1	58	1.6	778	20.8	-	-	3,739
Commercial	11,274	65.1	492	2.8	128	.7	5,410	31.3	-	-	17,305
Households	32,195	24.3	4,276	3.2	2,774	2.1	93,293	70.4	-	-	132,539
Other	11,986	46.7	856	3.3	285	1.1	12,536	48.8	-	-	25,664
Total Debtors	58,129	32.4	5,854	3.3	3,246	1.8	112,017	62.5	-	-	179,246
Creditors Age Analysis											
Total Creditors	172,403	100.0	-	-	-	-	-	-	-	-	172,403

Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	94,992	99,345	99,977	27,414	25,591	25,918	25,644	104,566	104.6	99,345	5,222	5.26	99,977
Service charges	435,222	474,293	474,293	96,066	109,258	124,701	115,735	445,760	94.0	474,293	(28,533)	(6.02)	474,293
Investment revenue	10,592	9,000	9,000	2,613	1,767	3,244	3,295	10,919	121.3	9,000	1,919	21.32	9,000
Transfers recognised - operational	160,117	116,837	141,544	43,628	34,954	23,631	5,066	107,279	75.8	116,837	(9,559)	(8.18)	141,544
Other own revenue	62,919	90,374	89,314	9,966	11,579	16,045	15,984	53,574	60.0	90,374	(36,800)	(40.72)	89,314
Total Revenue (excluding capital transfers and contributions)	763,841	789,849	814,129	179,686	183,150	193,539	165,722	722,098	88.7	789,849	(67,751)	(8.58)	814,129
Employee costs	207,949	245,519	232,152	51,847	56,880	59,307	58,015	226,050	97.4	245,519	(19,469)	(7.93)	232,152
Remuneration of councillors	14,511	15,408	15,309	3,633	3,633	4,216	3,827	15,309	100.0	15,408	(98)	(0.64)	15,309
Depreciation & asset impairment	75,909	73,080	85,799	21,593	21,601	21,456	21,839	86,489	100.8	73,080	13,409	18.35	85,799
Finance charges	25,946	28,684	28,684	6,211	5,873	5,905	6,727	24,716	86.2	28,684	(3,968)	(13.83)	28,684
Materials and bulk purchases	285,329	313,784	309,094	69,117	62,220	70,603	72,749	274,690	88.9	313,784	(39,095)	(12.46)	309,094
Transfers and grants	195	260	680	65	5	185	23	280	41.1	260	20	7.54	680
Other expenditure	166,295	150,035	190,587	33,154	44,054	34,610	42,620	154,438	81.0	150,035	4,403	2.93	190,587
Total Expenditure	776,134	826,769	862,305	185,620	194,268	196,283	205,801	781,972	90.7	826,769	(44,798)	(5.42)	862,305
Surplus/(Deficit)	(12,293)	(36,920)	(48,176)	(5,934)	(11,117)	(2,744)	(40,079)	(59,874)	124.3	(36,920)	(22,954)	62.17	(48,176)
Transfers recognised - capital	58,349	65,355	43,588	-	-	-	-	-	-	65,355	(6,355)	(100.00)	43,588
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	46,056	28,434	(4,588)	(5,934)	(11,117)	(2,744)	(40,079)	(59,874)	1,304.9	28,434	(88,308)	(310.57)	(4,588)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	46,056	28,434	(4,588)	(5,934)	(11,117)	(2,744)	(40,079)	(59,874)	1,304.9	28,434	(88,308)	(310.57)	(4,588)
Capital expenditure & funds sources													
Capital expenditure	75,896	151,930	120,718	18,898	15,698	21,409	27,316	83,322	69.0	151,930	(68,609)	(45.16)	120,718
Transfers recognised - capital	58,147	65,355	43,588	4,795	3,242	10,384	6,409	24,830	57.0	65,355	(40,525)	(62.01)	43,588
Public contributions & donations	202	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2,221	60,000	49,524	6,918	4,985	3,792	12,113	27,807	56.1	60,000	(32,193)	(53.65)	49,524
Internally generated funds	15,326	26,575	27,606	7,185	7,472	7,233	8,795	30,685	111.2	26,575	4,109	15.46	27,606
Total sources of capital funds	75,896	151,930	120,718	18,898	15,698	21,409	27,316	83,322	69.0	151,930	(68,609)	(45.16)	120,718
Financial position													
Total current assets	249,459	213,361	263,832	205,200	218,501	236,655	262,071	262,071		263,832	(1,760)	(0.67)	263,832
Total non current assets	1,977,200	2,041,065	1,978,509	2,007,738	1,990,514	1,984,352	1,971,657	1,971,657		1,978,509	(6,852)	(0.35)	1,978,509
Total current liabilities	153,790	112,724	112,724	155,546	165,902	165,298	118,439	118,439		112,724	5,714	5.07	112,724
Total non current liabilities	413,880	475,856	475,856	377,961	383,427	412,425	478,632	478,632		475,856	2,775	0.58	475,856
Community wealth/Equity	1,658,990	1,665,845	1,653,760	1,679,431	1,659,685	1,643,283	1,636,658	1,636,658		1,653,760	(17,102)	(1.03)	1,653,760
Cash flows													
Net cash from (used) operating	64,265	105,614	83,051	6,550	40,277	43,598	(22,026)	68,399	82.4	83,051	(14,651)	(17.64)	83,051
Net cash from (used) investing	(13,412)	(151,730)	(120,598)	(18,922)	(15,678)	(21,404)	(27,339)	(83,342)	69.1	(120,598)	37,255	(30.89)	(120,598)
Net cash from (used) financing	(26,096)	35,210	35,210	(11,942)	58	(12,528)	60,151	35,738	101.5	35,210	528	1.50	35,210
Cash/cash equivalents at the year end	106,931	84,124	134,594	112,617	137,274	146,940	157,726	157,726	117.2	134,594	23,132	17.19	134,594

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,532	34.7	814	5.1	61	4.3	649	4.1	8,278	5.1	15,962
Electricity	21,916	89.3	127	0.5	119	5.5	41	2.2	2,331	1.1	24,534
Property Rates	7,687	36.0	606	2.8	495	2.3	449	2.1	12,106	6.0	21,343
Waste Water Management	5,918	24.3	1,038	4.3	922	3.8	886	3.6	15,639	6.6	24,404
Waste Management	3,334	22.3	621	4.1	559	3.7	541	3.6	9,929	7.7	14,986
Property Rental Debtors	659	12.3	224	4.2	215	4.0	208	3.9	4,071	8.8	5,379
Interest on Arrear Debtor Accounts	211	2.6	52	0.6	109	1.3	69	0.8	7,707	9.9	8,147
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(2,974)	(62.1)	243	5.1	616	12.9	233	4.9	6,670	1.4	4,788
Total	42,284	35.4	3,726	3.1	3,724	3.1	3,076	2.6	66,732	6.6	119,543
Debtors Age Analysis By Customer Group											
Organs of State	3,554	77.0	133	2.9	19	4.4	16	4.4	896	2.2	4,618
Commercial	9,080	76.1	59	0.5	43	4.4	80	7.7	2,674	2.2	11,937
Households	23,062	26.2	3,296	3.7	3,344	3.8	2,760	3.1	55,614	6.6	88,076
Other	6,588	44.2	238	1.6	319	2.1	220	1.5	7,547	5.5	14,913
Total Debtors	42,284	35.4	3,726	3.1	3,724	3.1	3,076	2.6	66,732	6.6	119,543
Creditors Age Analysis											
Total Creditors	50,694	100.0	-	-	-	-	-	-	-	-	50,694

Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	34,814	39,064	40,404	40,661	(635)	120	78	40,224	99.6	39,064	1,159	2.97	40,404
Service charges	334,215	368,516	368,831	65,490	82,141	115,305	97,368	360,304	97.7	368,516	(8,212)	(2.23)	368,831
Investment revenue	3,222	2,940	3,540	942	888	1,102	1,459	4,392	124.1	2,940	1,452	49.38	3,540
Transfers recognised - operational	82,906	75,992	86,735	25,887	31,506	23,694	3,619	84,707	97.7	75,992	8,715	11.47	86,735
Other own revenue	51,086	39,928	51,722	6,191	6,367	7,671	7,226	27,454	53.1	39,928	(12,473)	(31.24)	51,722
Total Revenue (excluding capital transfers and contributions)	506,242	526,439	551,232	139,171	120,267	147,892	109,750	517,080	93.8	526,439	(9,359)	(1.78)	551,232
Employee costs	138,554	159,970	160,097	37,796	33,605	36,081	37,990	145,473	90.9	159,970	(14,497)	(9.06)	160,097
Remuneration of councillors	8,331	8,858	8,858	2,091	2,007	2,425	2,213	8,736	98.6	8,858	(123)	(1.38)	8,858
Depreciation & asset impairment	34,125	21,745	34,745	-	10,879	5,378	3,860	20,117	57.9	21,745	(1,628)	(7.49)	34,745
Finance charges	9,348	8,666	8,666	1,742	1,906	2,103	1,856	7,607	87.8	8,666	(1,059)	(12.21)	8,666
Materials and bulk purchases	213,946	241,735	241,735	58,929	53,503	68,936	59,521	240,888	99.6	241,735	(847)	(0.35)	241,735
Transfers and grants	120	126	126	-	125	-	-	125	99.4	126	(1)	(0.60)	126
Other expenditure	111,566	113,178	133,680	19,135	31,434	28,656	29,474	108,699	81.3	113,178	(4,479)	(3.96)	133,680
Total Expenditure	515,991	554,278	587,907	119,692	133,459	143,579	134,914	531,645	90.4	554,278	(22,633)	(4.08)	587,907
Surplus/(Deficit)	(9,748)	(27,839)	(36,675)	19,478	(13,192)	4,313	(25,164)	(14,565)	39.7	(27,839)	13,274	(47.68)	(36,675)
Transfers recognised - capital	22,672	29,222	30,141	3,882	3,880	6,773	7,501	22,036	73.1	29,222	(7,186)	(24.59)	30,141
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	12,924	1,383	(6,534)	23,360	(9,312)	11,087	(17,663)	7,471	-114.3	1,383	6,088	440.14	(6,534)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	12,924	1,383	(6,534)	23,360	(9,312)	11,087	(17,663)	7,471	-114.3	1,383	6,088	440.14	(6,534)
Capital expenditure & funds sources													
Capital expenditure	54,335	51,624	58,674	9,875	7,017	13,841	19,148	49,880	85.0	51,624	(1,743)	(3.38)	58,674
Transfers recognised - capital	22,957	29,222	30,141	3,943	3,890	6,738	9,161	23,731	78.7	29,222	(5,490)	(18.79)	30,141
Public contributions & donations	1,804	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	29,575	22,402	28,532	5,931	3,127	7,103	9,987	26,149	91.6	22,402	3,747	16.73	28,532
Total sources of capital funds	54,335	51,624	58,674	9,875	7,017	13,841	19,148	49,880	85.0	51,624	(1,743)	(3.38)	58,674
Financial position													
Total current assets	146,243	135,089	144,090	154,285	163,420	171,808	145,150	145,150		144,090	1,061	0.74	144,090
Total non current assets	584,761	603,074	597,124	595,306	591,166	597,277	613,061	613,061		597,124	15,938	2.67	597,124
Total current liabilities	96,507	71,869	69,331	79,541	93,402	96,247	102,391	102,391		69,331	33,060	47.68	69,331
Total non current liabilities	133,564	98,634	98,634	145,765	146,275	146,905	147,605	147,605		98,634	48,970	49.65	98,634
Community wealth/Equity	500,934	567,660	573,248	524,285	514,909	525,934	508,216	508,216		573,248	(65,032)	(11.34)	573,248
Cash flows													
Net cash from (used) operating	74,863	53,715	62,400	6,148	19,033	26,518	16,052	67,752	108.6	62,400	5,352	8.58	62,400
Net cash from (used) investing	(50,137)	(49,624)	(56,674)	(9,010)	(6,243)	(12,316)	(17,240)	(44,809)	79.1	(56,674)	11,865	(20.94)	(56,674)
Net cash from (used) financing	(3,289)	(2,414)	(2,414)	(606)	(178)	(562)	(620)	(1,966)	81.5	(2,414)	448	(18.54)	(2,414)
Cash/cash equivalents at the year end	82,634	68,946	85,946	79,166	91,778	105,419	103,610	103,610	120.6	85,946	17,664	20.55	85,946

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	1,303	25.2	503	9.8	61	7.3	251	4.9	2,724	5.1	5,161
Electricity	17,769	90.0	174	0.9	77	4.0	46	2.2	1,674	8.4	19,739
Property Rates	1,705	19.7	228	2.6	169	2.0	131	1.5	6,432	7.3	8,665
Waste Water Management	1,670	30.1	349	6.3	263	4.8	205	3.7	3,053	6.0	5,541
Waste Management	1,282	30.4	271	6.4	203	4.8	159	3.8	2,305	5.5	4,219
Property Rental Debtors	35	3.0	28	2.4	21	1.8	22	1.9	1,050	9.1	1,156
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	513	5.9	143	1.6	206	2.4	165	1.9	7,718	9.0	8,746
Total	24,277	45.6	1,696	3.2	1,319	2.5	980	1.8	24,956	5.1	53,228
Debtors Age Analysis By Customer Group											
Organs of State	272	21.5	9	0.7	8	0.6	6	0.5	970	7.4	1,264
Commercial	5,431	72.6	111	1.5	59	0.8	29	0.4	1,849	1.4	7,479
Households	7,491	24.9	1,451	4.8	1,179	3.9	886	2.9	19,107	14.6	30,115
Other	11,083	77.1	126	0.9	73	0.5	59	0.4	3,029	2.3	14,370
Total Debtors	24,277	45.6	1,696	3.2	1,319	2.5	980	1.8	24,956	5.1	53,228
Creditors Age Analysis											
Total Creditors	27,186	100.0	-	-	-	-	-	-	-	-	27,186

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	658	680	680	539	75	483	95	1,192	175.3	680	512	75.28	680
Investment revenue	1,713	1,000	1,200	374	554	768	319	2,016	168.0	1,000	1,016	101.59	1,200
Transfers recognised - operational	108,235	116,083	132,385	45,805	33,570	37,681	40,401	157,457	118.9	116,083	41,375	35.64	132,385
Other own revenue	17,673	26,939	28,220	5,132	5,270	5,269	3,033	18,703	66.3	26,939	(8,235)	(30.57)	28,220
Total Revenue (excluding capital transfers and contributions)	128,278	144,701	162,485	51,850	39,469	44,201	43,849	179,369	110.4	144,701	34,667	23.96	162,485
Employee costs	70,985	70,204	83,731	19,260	23,880	16,257	20,228	79,625	95.1	70,204	9,421	13.42	83,731
Remuneration of councillors	4,996	5,322	5,604	1,205	1,271	1,399	1,293	5,168	92.2	5,322	(153)	(2.88)	5,604
Depreciation & asset impairment	2,349	1,919	2,726	480	480	682	501	2,142	78.6	1,919	223	11.62	2,726
Finance charges	5,950	96	159	6	4	46	5	61	38.5	96	(34)	(35.88)	159
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	170	120	-	-	36	5	-	41	-	120	(80)	(66.25)	-
Other expenditure	45,579	68,991	70,539	17,022	19,309	23,692	12,479	72,501	102.8	68,991	3,510	5.09	70,539
Total Expenditure	130,029	146,651	162,759	37,973	44,980	42,080	34,505	159,538	98.0	146,651	12,888	8.79	162,759
Surplus/(Deficit)	(1,750)	(1,950)	(274)	13,878	(5,511)	2,121	9,343	19,830	-7,227.3	(1,950)	21,780	(1,117.10)	(274)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1,750)	(1,950)	(274)	13,878	(5,511)	2,121	9,343	19,830	-7,227.3	(1,950)	21,780	(1,117.10)	(274)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(1,750)	(1,950)	(274)	13,878	(5,511)	2,121	9,343	19,830	-7,227.3	(1,950)	21,780	(1,117.10)	(274)
Capital expenditure & funds sources													
Capital expenditure	1,745	629	3,989	34	140	264	2,716	3,154	79.1	629	2,524	401.05	3,989
Transfers recognised - capital	-	-	650	-	-	-	-	-	-	-	-	-	650
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	2,130	-	-	-	2,261	2,261	106.2	-	2,261	-	2,130
Internally generated funds	1,745	629	1,209	34	140	264	455	893	73.8	629	263	41.80	1,209
Total sources of capital funds	1,745	629	3,989	34	140	264	2,716	3,154	79.1	629	2,524	401.05	3,989
Financial position													
Total current assets	17,791	8,287	13,916	74,486	36,866	36,966	29,016	29,016		13,916	15,099	108.50	13,916
Total non current assets	79,684	40,620	80,947	50,709	78,981	80,544	80,866	80,866		80,947	(91)	(0.11)	80,947
Total current liabilities	16,195	11,870	12,937	26,292	19,909	17,063	13,929	13,929		12,937	991	7.66	12,937
Total non current liabilities	77,443	67,888	80,673	78,847	79,123	86,481	86,934	86,934		80,673	6,260	7.76	80,673
Community wealth/Equity	3,836	(30,852)	1,252	20,057	16,814	13,966	9,009	9,009		1,252	7,757	619.37	1,252
Cash flows													
Net cash from (used) operating	2,176	(1,182)	(2,906)	14,357	5,550	(15,728)	(3,532)	647	-22.3	(2,906)	3,553	(122.27)	(2,906)
Net cash from (used) investing	(1,745)	2,471	-	64	(139)	(461)	(1,174)	(1,711)	-	-	(1,711)	-	-
Net cash from (used) financing	(782)	(438)	(665)	(72)	(116)	(30)	(92)	(310)	46.6	(665)	356	(53.44)	(665)
Cash/cash equivalents at the year end	14,359	5,406	10,787	28,707	34,001	17,783	12,985	12,985	120.4	10,787	2,198	20.37	10,787

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	50.0	-	-	-	-	-	-	1	50.0	2
Electricity	28	65.7	5	11.4	2	4.7	1	2.8	6	.1	43
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	1	1.0	1
Property Rental Debtors	27	11.1	-	-	-	-	-	-	211	.9	238
Interest on Arrear Debtor Accounts	-	36.4	-	54.5	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	535	54.3	93	9.4	46	4.7	26	2.6	285	.3	985
Total	591	46.6	98	7.7	48	3.8	27	2.1	506	.4	1,269
Debtors Age Analysis By Customer Group											
Organs of State	-90	220.8	1	-1.6	-	-	-	-	49	-1.2	-41
Commercial	-11	-47.6	1	5.7	1	4.2	1	4.2	31	1.3	23
Households	468	45.2	96	9.3	47	4.5	26	2.5	398	.4	1,035
Other	224	89.0	-	-	-	-	-	-	28	.1	252
Total Debtors	591	46.6	98	7.7	48	3.8	27	2.1	506	.4	1,269
Creditors Age Analysis											
Total Creditors	64	100.0	-	-	-	-	-	-	-	-	64

Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	68,769	72,247	75,213	40,160	11,593	11,238	10,963	73,955	98.3	75,213	(1,259)	(1.67)	75,213
Service charges	153,960	178,274	176,565	41,964	41,376	43,163	44,050	170,554	96.6	178,274	(7,719)	(4.33)	176,565
Investment revenue	5,134	2,606	4,500	953	1,526	1,692	2,239	6,410	142.4	2,606	3,804	145.96	4,500
Transfers recognised - operational	109,684	136,386	161,578	39,407	42,794	25,616	14,957	122,774	76.0	136,386	(13,612)	(9.98)	161,578
Other own revenue	45,177	38,075	47,465	6,307	8,209	7,610	8,266	30,392	64.0	35,109	(4,717)	(13.44)	47,465
Total Revenue (excluding capital transfers and contributions)	382,724	427,588	465,321	128,791	105,499	89,319	80,475	404,084	86.8	427,588	(23,504)	(5.50)	488,321
Employee costs	138,725	153,721	155,367	34,803	36,131	34,858	37,350	143,142	92.1	153,721	(10,579)	(6.88)	155,367
Remuneration of councillors	8,573	10,479	9,679	2,063	2,153	2,483	2,246	8,944	92.4	10,479	(1,535)	(14.65)	9,679
Depreciation & asset impairment	12,609	27,081	32,763	-	7,510	17,426	7,827	32,763	100.0	27,081	5,682	20.98	32,763
Finance charges	13,237	13,496	13,496	2,388	3,327	1,957	3,551	11,223	83.2	13,496	(2,273)	(16.84)	13,496
Materials and bulk purchases	54,670	62,253	61,253	13,817	14,217	13,634	14,595	56,264	91.9	62,253	(5,989)	(9.62)	61,253
Transfers and grants	1,351	1,000	1,500	288	459	466	-	1,214	80.9	1,000	214	21.38	1,500
Other expenditure	140,027	181,301	214,890	32,196	45,796	33,886	45,918	157,795	73.4	181,301	(23,506)	(12.97)	214,890
Total Expenditure	369,191	449,331	488,948	85,555	109,593	104,710	111,486	411,345	84.1	449,331	(37,986)	(8.45)	488,948
Surplus/(Deficit)	13,533	(21,744)	(23,627)	43,236	(4,095)	(15,391)	(31,011)	(7,261)	30.7	(21,744)	14,483	(66.61)	(23,627)
Transfers recognised - capital	59,671	38,617	39,788	5,259	7,187	816	18,164	31,426	79.0	38,617	(7,191)	(18.62)	39,788
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	73,204	16,873	16,161	48,495	3,092	(14,575)	(12,847)	24,165	149.5	16,873	7,292	43.22	16,161
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	73,204	16,873	16,161	48,495	3,092	(14,575)	(12,847)	24,165	149.5	16,873	7,292	43.22	16,161
Capital expenditure & funds sources													
Capital expenditure	73,127	60,973	79,791	6,654	12,562	6,694	27,909	53,819	67.5	60,973	(7,154)	(11.73)	79,791
Transfers recognised - capital	59,838	38,617	41,544	5,259	7,177	2,204	18,333	32,973	79.4	38,617	(5,643)	(14.61)	41,544
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	6,687	11,550	12,313	997	1,735	712	462	3,906	31.7	11,550	(7,644)	(66.18)	12,313
Internally generated funds	6,602	10,806	25,934	398	3,650	3,777	9,114	16,939	65.3	10,806	6,133	56.75	25,934
Total sources of capital funds	73,127	60,973	79,791	6,654	12,562	6,694	27,909	53,819	67.5	60,973	(7,154)	(11.73)	79,791
Financial position													
Total current assets	111,643	60,852	70,545	158,413	138,942	154,760	90,615	90,615		70,545	20,070	28.45	70,545
Total non current assets	908,952	892,787	975,669	907,213	910,832	900,479	920,182	920,182		975,669	(55,487)	(5.69)	975,669
Total current liabilities	91,644	66,438	67,243	77,213	62,738	84,447	55,016	55,016		67,243	(12,227)	(18.18)	67,243
Total non current liabilities	210,212	194,970	231,201	216,490	214,163	212,748	210,348	210,348		231,201	(20,854)	(9.02)	231,201
Community wealth/Equity	718,739	692,231	747,769	771,923	772,874	758,044	745,432	745,432		747,769	(2,337)	(0.31)	747,769
Cash flows													
Net cash from (used) operating	114,641	41,472	44,478	42,586	3,129	28,457	(25,572)	48,599	109.3	44,478	4,121	9.26	44,478
Net cash from (used) investing	(77,467)	(58,726)	(69,952)	(6,495)	(12,492)	(6,661)	(27,792)	(53,439)	76.4	(69,952)	16,513	(23.61)	(69,952)
Net cash from (used) financing	(6,740)	4,809	7,939	(1,112)	(2,217)	(1,570)	(2,281)	(7,181)	-90.4	7,939	(15,119)	(190.45)	7,939
Cash/cash equivalents at the year end	68,463	22,414	50,928	113,275	101,695	121,920	66,274	66,274	130.1	50,928	15,347	30.13	50,928

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	4,243	17.0	1,355	5.4	61	2.7	620	2.5	18,067	7.7	24,959
Electricity	4,045	76.3	594	11.2	128	2.4	44	0.8	487	1.1	5,299
Property Rates	898	4.1	1,085	4.9	600	2.7	433	2.0	19,115	9.9	22,131
Waste Water Management	1,648	7.7	1,057	4.9	763	3.6	678	3.2	17,271	8.8	21,418
Waste Management	2,374	9.0	1,188	4.5	909	3.5	818	3.1	20,947	8.8	26,236
Property Rental Debtors	-14	101.5	-	-	-	-	-	-	-	-	-14
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	25,174	1.0	25,174
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1,917	-23.4	207	2.5	151	1.8	189	2.3	9,567	1.2	8,197
Total	11,276	8.5	5,487	4.1	3,226	2.4	2,784	2.1	110,629	8.8	133,402
Debtors Age Analysis By Customer Group											
Organs of State	-664	-31.9	179	8.6	52	2.5	39	1.9	2,475	1.2	2,082
Commercial	2,947	32.0	1,178	12.8	294	3.2	162	1.8	4,622	5.5	9,203
Households	4,249	4.0	3,516	3.3	2,656	2.5	2,391	2.2	93,515	9.9	106,328
Other	4,743	30.0	614	3.9	224	1.4	192	1.2	10,015	6.6	15,788
Total Debtors	11,276	8.5	5,487	4.1	3,226	2.4	2,784	2.1	110,629	8.8	133,402
Creditors Age Analysis											
Total Creditors											

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16												
	2014/15	Budget year 2015/16											
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	153,617	163,621	163,621	43,244	40,669	40,610	40,597	165,119	100.9	163,621	1,498	0.92	163,621
Service charges	520,392	566,784	566,784	140,114	140,141	149,687	147,705	577,648	101.6	566,784	10,864	1.92	566,784
Investment revenue	8,144	6,348	8,973	2,759	3,101	3,540	4,378	13,778	153.6	6,348	7,430	117.06	8,973
Transfers recognised - operational	60,473	90,324	103,555	28,994	33,410	32,496	8,668	103,559	100.0	90,324	13,234	14.65	103,555
Other own revenue	63,295	68,957	69,140	15,870	17,800	17,694	20,477	71,840	103.9	67,957	3,883	5.71	69,140
Total Revenue (excluding capital transfers and contributions)	805,921	896,035	914,073	230,981	235,121	244,027	221,815	931,944	102.0	895,035	36,909	4.12	914,073
Employee costs	267,019	291,593	292,827	62,646	77,449	73,801	66,977	280,873	95.9	291,593	(10,720)	(3.68)	292,827
Remuneration of councillors	8,104	8,674	8,674	1,988	2,064	2,374	2,136	8,562	98.7	8,674	(112)	(1.30)	8,674
Depreciation & asset impairment	106,445	111,362	111,362	27,853	27,840	27,828	27,840	111,362	100.0	111,362	0	-	111,362
Finance charges	43,447	46,895	46,895	1,901	13,652	5,662	23,000	44,215	94.3	46,895	(2,680)	(5.71)	46,895
Materials and bulk purchases	184,319	251,374	253,080	55,074	59,727	63,332	75,263	253,396	100.1	251,374	2,022	0.80	253,080
Transfers and grants	48,659	48,497	49,448	13,439	11,858	13,206	12,254	50,757	102.6	48,497	2,260	4.66	49,448
Other expenditure	253,271	206,135	227,438	31,355	51,976	46,580	79,780	209,691	92.2	206,135	3,556	1.73	227,438
Total Expenditure	911,264	964,529	989,724	194,255	244,566	232,783	287,251	958,855	96.9	964,529	(5,674)	(0.59)	989,724
Surplus/(Deficit)	(105,343)	(68,494)	(75,651)	36,726	(9,445)	11,244	(65,436)	(26,910)	35.6	(69,494)	42,584	(61.28)	(75,651)
Transfers recognised - capital	55,498	63,354	60,761	15,610	13,279	5,644	26,118	60,651	99.8	63,354	(2,702)	(4.27)	60,761
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	1,000	(1,000)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	(49,845)	(5,140)	(14,890)	52,336	3,834	16,889	(39,318)	33,741	-226.6	(5,140)	38,882	(756.38)	(14,890)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(49,845)	(5,140)	(14,890)	52,336	3,834	16,889	(39,318)	33,741	-226.6	(5,140)	38,882	(756.38)	(14,890)
Capital expenditure & funds sources													
Capital expenditure	108,490	103,914	103,386	24,627	21,928	10,296	35,300	92,151	89.1	103,914	(11,763)	(11.32)	103,386
Transfers recognised - capital	55,734	64,354	61,761	15,946	15,016	6,140	23,587	60,690	98.3	64,354	(3,664)	(5.69)	61,761
Public contributions & donations	607	462	462	-	300	136	(436)	-	-	462	(462)	(100.00)	462
Borrowing	39,012	32,346	33,419	8,321	4,598	3,151	11,119	27,189	81.4	32,346	(5,156)	(15.94)	33,419
Internally generated funds	13,138	6,753	7,745	360	2,014	869	1,030	4,272	55.2	6,753	(2,481)	(36.74)	7,745
Total sources of capital funds	108,490	103,914	103,386	24,627	21,928	10,296	35,300	92,151	89.1	103,914	(11,763)	(11.32)	103,386
Financial position													
Total current assets	224,444	207,929	206,935	276,158	275,485	325,620	302,971	302,971		206,935	96,036	46.41	206,935
Total non current assets	3,305,450	3,320,511	3,318,419	3,303,813	3,299,658	3,283,853	3,292,814	3,292,814		3,318,419	(25,604)	(0.77)	3,318,419
Total current liabilities	155,138	174,459	171,564	159,638	156,705	167,626	168,358	168,358		171,564	(3,207)	(1.87)	171,564
Total non current liabilities	602,191	617,668	627,225	596,085	588,511	596,086	620,957	620,957		627,225	(6,268)	(1.00)	627,225
Community wealth/Equity	2,772,565	2,736,314	2,726,564	2,824,248	2,829,926	2,845,761	2,806,470	2,806,470		2,726,564	79,906	2.93	2,726,564
Cash flows													
Net cash from (used) operating	119,478	110,861	96,687	77,130	30,453	65,522	(13,090)	160,015	165.5	96,687	63,327	65.50	96,687
Net cash from (used) investing	(101,315)	(110,144)	(108,616)	(26,209)	(23,677)	(12,035)	(36,803)	(98,724)	90.9	(108,616)	9,892	(9.11)	(108,616)
Net cash from (used) financing	23,666	7,409	7,409	(2,077)	(8,616)	(1,973)	21,172	8,505	114.8	7,409	1,096	14.79	7,409
Cash/cash equivalents at the year end	104,987	97,547	100,467	153,831	151,990	203,504	174,783	174,783	174.0	100,467	74,315	73.97	100,467

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	%	
Water	9,696	69.7	321	2.3	61	1.5	180	1.3	3,505	.3	13,912
Electricity	12,462	77.0	286	1.8	169	1.0	168	1.0	3,101	.2	16,186
Property Rates	13,433	74.3	379	2.1	261	1.4	228	1.3	3,786	.2	18,086
Waste Water Management	5,518	66.7	188	2.3	125	1.5	108	1.3	2,329	.3	8,267
Waste Management	4,482	68.5	139	2.1	95	1.5	81	1.2	1,747	.3	6,546
Property Rental Debtors	230	42.2	48	8.8	37	6.8	33	6.0	199	.4	547
Interest on Arrear Debtor Accounts	84	1.5	24	0.4	23	.4	31	.5	5,618	1.0	5,779
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	3,130	41.2	307	4.0	186	2.4	267	3.5	3,713	.5	7,604
Total	49,036	63.7	1,691	2.2	1,105	1.4	1,097	1.4	23,997	.3	76,926
Debtors Age Analysis By Customer Group											
Organs of State	1,441	66.7	47	2.2	22	1.0	26	1.2	624	.3	2,161
Commercial	6,191	83.5	105	1.4	72	1.0	67	.9	978	.1	7,413
Households	41,620	62.0	1,520	2.3	1,002	1.5	996	1.5	21,998	.3	67,136
Other	-216	-100.1	20	9.1	8	3.6	7	3.4	396	1.8	216
Total Debtors	49,036	63.7	1,691	2.2	1,105	1.4	1,097	1.4	23,997	.3	76,926
Creditors Age Analysis											
Total Creditors	31,419	100.0	-	-	-	-	-	-	-	-	31,419

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16													
	2014/15	Budget year 2015/16												
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance														
Property rates	42,895	49,956	49,899	29,591	6,749	6,751	6,859	49,950	100.1	49,956	(6)	(0.01)	49,899	
Service charges	110,248	125,516	125,596	30,846	30,226	32,204	31,480	124,757	99.3	125,516	(759)	(0.60)	125,596	
Investment revenue	1,849	1,970	1,970	332	486	490	598	1,907	96.8	1,970	(63)	(3.22)	1,970	
Transfers recognised - operational	50,234	30,290	34,732	8,601	9,868	12,520	4,241	35,230	101.4	30,290	4,940	16.31	34,732	
Other own revenue	15,677	14,809	22,001	3,822	4,200	4,638	4,529	17,189	78.1	14,809	2,381	16.08	22,001	
Total Revenue (excluding capital transfers and contributions)	220,904	222,541	234,198	73,192	51,528	56,604	47,708	229,033	97.8	222,541	6,492	2.92	234,198	
Employee costs	79,648	90,608	92,851	18,876	27,563	22,850	27,101	96,390	103.8	90,608	5,782	6.38	92,851	
Remuneration of councillors	3,452	3,760	3,760	865	843	1,000	917	3,625	96.4	3,760	(135)	(3.59)	3,760	
Depreciation & asset impairment	10,088	8,289	11,269	4	3,235	3,193	1,737	8,169	72.5	8,289	(121)	(1.46)	11,269	
Finance charges	4,731	2,883	7,818	213	2,057	1,058	468	3,797	48.6	2,883	913	31.67	7,818	
Materials and bulk purchases	68,689	72,802	72,552	21,507	14,309	14,803	16,473	67,092	92.5	72,802	(5,710)	(7.84)	72,552	
Transfers and grants	-	1,539	1,619	447	295	541	188	1,470	90.8	1,539	(69)	(4.50)	1,619	
Other expenditure	65,989	56,714	65,000	10,473	16,177	13,538	14,132	54,320	83.6	56,714	(2,394)	(4.22)	65,000	
Total Expenditure	232,596	236,597	254,869	52,384	64,480	56,983	61,016	234,863	92.2	236,597	(1,734)	(0.73)	254,869	
Surplus/(Deficit)	(11,693)	(14,056)	(20,671)	20,808	(12,951)	(379)	(13,308)	(5,830)	28.2	(14,056)	8,226	(58.52)	(20,671)	
Transfers recognised - capital	17,856	13,464	13,930	-	2,874	2,104	5,009	9,987	71.7	13,464	(3,477)	(25.83)	13,930	
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	6,163	(592)	(6,741)	20,808	(10,077)	1,725	(8,299)	4,157	-61.7	(592)	4,748	(802.74)	(6,741)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	6,163	(592)	(6,741)	20,808	(10,077)	1,725	(8,299)	4,157	-61.7	(592)	4,748	(802.74)	(6,741)	
Capital expenditure & funds sources														
Capital expenditure	22,586	21,691	21,691	1,338	4,944	3,300	11,263	20,846	96.1	21,691	(846)	(3.90)	21,691	
Transfers recognised - capital	17,293	13,464	13,464	1,274	2,678	1,759	7,676	13,387	99.4	13,464	(78)	(0.58)	13,464	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	2,930	2,930	-	1,312	1,016	-	2,328	79.4	2,930	(602)	(20.56)	2,930	
Internally generated funds	5,293	5,297	5,297	64	955	526	3,588	5,131	96.9	5,297	(166)	(3.13)	5,297	
Total sources of capital funds	22,586	21,691	21,691	1,338	4,944	3,300	11,263	20,846	96.1	21,691	(846)	(3.90)	21,691	
Financial position														
Total current assets	41,459	24,722	37,510	60,805	56,036	63,974	42,099	42,099	-	37,510	4,590	12.24	37,510	
Total non current assets	396,839	361,359	411,078	383,072	388,010	406,402	417,660	417,660	-	411,078	6,581	1.60	411,078	
Total current liabilities	27,021	22,454	29,173	27,108	28,981	33,206	23,975	23,975	-	29,173	(5,197)	(17.82)	29,173	
Total non current liabilities	101,790	71,767	116,668	102,886	105,331	104,946	105,158	105,158	-	116,668	(11,510)	(9.87)	116,668	
Community wealth/Equity	309,488	291,860	302,747	313,883	309,736	332,224	330,626	330,626	-	302,747	27,879	9.21	302,747	
Cash flows														
Net cash from (used) operating	19,975	8,418	9,572	11,208	6,079	7,306	(14,845)	9,749	101.8	9,572	176	1.84	9,572	
Net cash from (used) investing	(22,425)	(21,685)	(21,798)	(1,332)	(644)	(1,667)	(15,842)	(19,485)	89.4	(21,798)	2,313	(10.61)	(21,798)	
Net cash from (used) financing	(123)	2,724	4,729	33	2,954	110	143	3,240	68.5	4,729	(1,489)	(31.49)	4,729	
Cash/cash equivalents at the year end	18,834	2,182	(7,497)	26,173	34,563	40,312	9,767	9,767	-130.3	(7,497)	17,264	(230.29)	(7,497)	

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	4,023	55.5	1,281	17.7	61	5.5	196	2.7	1,350	2	7,250	
Electricity	6,894	83.7	179	2.2	89	1.1	62	.8	1,009	.1	8,233	
Property Rates	2,270	54.9	167	4.0	134	3.2	110	2.7	1,455	.4	4,137	
Waste Water Management	888	42.0	111	5.3	94	4.4	80	3.8	940	.4	2,112	
Waste Management	1,304	46.4	139	5.0	116	4.1	96	3.4	1,155	.4	2,810	
Property Rental Debtors	4	87.1	-	6.7	-	6	-	.5	-	-	4	
Interest on Arrear Debtor Accounts	33	8.9	15	4.0	16	4.3	17	4.8	287	.8	367	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-165	-11.5	113	7.9	100	6.9	91	6.3	1,303	.9	1,441	
Total	15,250	57.9	2,006	7.6	947	3.6	652	2.5	7,499	.3	26,355	
Debtors Age Analysis By Customer Group												
Organs of State	46	7.9	5	0.8	6	1.0	2	.4	523	.9	582	
Commercial	3,757	89.3	143	3.4	35	.8	12	.3	260	.1	4,207	
Households	11,456	53.4	1,854	8.6	905	4.2	596	2.8	6,633	.3	21,444	
Other	-9	-7.2	5	4.0	2	1.7	41	33.0	83	.7	123	
Total Debtors	15,250	57.9	2,006	7.6	947	3.6	652	2.5	7,499	.3	26,355	
Creditors Age Analysis												
Total Creditors	7,720	100.0	-	-	-	-	-	-	-	-	-	7,720

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	26,409	29,025	29,216	29,854	(228)	(152)	(237)	29,236	100.1	29,025	211	0.73	29,216
Service charges	81,728	90,876	89,494	23,882	21,648	22,446	21,945	89,922	100.5	90,876	(955)	(1.05)	89,494
Investment revenue	1,540	1,150	1,900	391	511	489	1,293	2,685	141.3	1,150	1,535	133.46	1,900
Transfers recognised - operational	61,560	55,521	50,696	13,667	14,809	8,418	5,993	42,887	84.6	55,521	(12,634)	(22.76)	50,696
Other own revenue	31,185	26,493	35,950	3,279	6,774	4,738	3,926	18,716	52.1	26,493	(7,776)	(29.35)	35,950
Total Revenue (excluding capital transfers and contributions)	202,422	203,065	207,256	71,073	43,513	35,940	32,920	163,446	88.5	203,065	(19,619)	(9.66)	207,256
Employee costs	61,588	70,384	69,031	14,645	17,684	14,559	14,999	61,887	89.7	70,384	(8,496)	(12.07)	69,031
Remuneration of councillors	3,399	3,773	3,773	868	874	1,009	904	3,655	96.9	3,773	(118)	(3.13)	3,773
Depreciation & asset impairment	11,031	8,869	9,253	2,142	2,142	2,142	2,526	8,953	96.8	8,869	84	0.95	9,253
Finance charges	8,377	5,735	6,035	1,646	474	1,624	440	4,184	69.3	5,735	(1,552)	(27.05)	6,035
Materials and bulk purchases	40,391	47,775	47,662	11,657	10,360	9,826	10,782	42,626	89.4	47,775	(5,149)	(10.78)	47,662
Transfers and grants	1,390	2,577	1,454	278	83	639	268	1,268	87.2	1,454	(186)	(12.79)	1,454
Other expenditure	82,055	76,011	79,946	10,329	16,929	8,889	14,997	51,144	64.0	76,045	(24,901)	(32.75)	79,946
Total Expenditure	208,231	215,124	217,153	41,565	48,546	38,690	44,915	173,716	80.0	214,035	(40,318)	(18.84)	217,153
Surplus/(Deficit)	(5,809)	(12,059)	(9,897)	29,508	(5,032)	(2,750)	(11,996)	9,730	-98.3	(10,969)	20,699	(188.70)	(9,897)
Transfers recognised - capital	21,756	16,702	14,843	359	5,925	2,869	5,564	14,718	99.2	16,702	(1,984)	(11.88)	14,843
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,947	4,643	4,946	29,866	893	120	(6,431)	24,448	494.3	5,732	18,716	326.49	4,946
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,947	4,643	4,946	29,866	893	120	(6,431)	24,448	494.3	5,732	18,716	326.49	4,946
Capital expenditure & funds sources													
Capital expenditure	21,992	17,797	19,348	654	5,657	2,694	6,229	15,234	78.7	17,797	(2,562)	(14.40)	19,348
Transfers recognised - capital	19,084	16,702	14,843	634	5,647	2,319	6,742	15,343	103.4	16,702	(1,359)	(8.14)	14,843
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	2,547	-	2,220	-	-	-	-	-	-	-	-	-	2,220
Internally generated funds	362	1,095	2,284	20	10	375	(513)	(109)	-4.8	1,095	(1,204)	(109.92)	2,284
Total sources of capital funds	21,992	17,797	19,348	654	5,657	2,694	6,229	15,234	78.7	17,797	(2,562)	(14.40)	19,348
Financial position													
Total current assets	66,127	32,406	64,778	77,254	67,460	66,702	50,174	50,174		64,778	(14,603)	(22.54)	64,778
Total non current assets	266,533	260,893	260,660	255,903	276,097	273,957	271,474	271,474		260,660	10,814	4.15	260,660
Total current liabilities	44,284	30,512	30,278	46,773	45,508	51,258	36,654	36,654		30,278	6,376	21.06	30,278
Total non current liabilities	72,727	64,030	64,030	40,994	40,659	40,155	39,419	39,419		64,030	(24,610)	(38.44)	64,030
Community wealth/Equity	215,649	198,758	231,129	245,390	257,390	249,246	245,574	245,574		231,129	14,445	6.25	231,129
Cash flows													
Net cash from (used) operating	50,897	14,066	13,396	7,260	2,882	10,304	(4,745)	15,700	117.2	13,396	2,304	17.20	13,396
Net cash from (used) investing	(21,051)	(12,797)	(15,048)	(20,654)	(5,657)	(3,066)	14,616	(14,760)	98.1	(15,048)	287	(1.91)	(15,048)
Net cash from (used) financing	4,893	(2,167)	(2,167)	60	69	69	72	(226)	10.4	(2,167)	1,941	(89.57)	(2,167)
Cash/cash equivalents at the year end	36,666	476	32,847	22,844	20,130	27,436	37,380	37,380	113.8	32,847	4,533	13.80	32,847

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	2,419	29.9	246	3.0	61	1.9	109	1.3	5,149	6.6
Electricity	4,021	68.3	79	1.3	47	0.8	51	0.9	1,691	3.3	5,887
Property Rates	1,337	29.3	175	3.8	127	2.8	110	2.4	2,821	6.6	4,570
Waste Water Management	1,471	27.4	180	3.3	157	2.9	109	2.0	3,454	6.6	5,371
Waste Management	932	28.0	110	3.3	97	2.9	67	2.0	2,130	6.6	3,335
Property Rental Debtors	16	10.6	3	1.7	6	3.8	1	0.8	128	8.8	155
Interest on Arrear Debtor Accounts	109	3.0	59	1.6	43	1.2	27	0.7	3,352	9.9	3,591
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	0.0	-	-	-	-	-	-	-
Other	-1,272	-195.3	51	7.9	75	11.6	52	8.0	1,744	2.7	651
Total	9,033	28.6	902	2.9	708	2.2	525	1.7	20,469	6.6	31,638
Debtors Age Analysis By Customer Group											
Organs of State	122	9.8	6	0.5	9	0.7	223	17.8	892	7.7	1,250
Commercial	2,727	66.4	111	2.7	83	2.0	38	0.9	1,147	3.3	4,107
Households	5,758	23.3	729	2.9	572	2.3	449	1.8	17,227	7.7	24,737
Other	426	27.6	55	3.6	44	2.8	-184	-11.9	1,204	8.8	1,544
Total Debtors	9,033	28.6	902	2.9	708	2.2	525	1.7	20,469	6.6	31,638
Creditors Age Analysis											
Total Creditors											

Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands													
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	7,381	5,225	6,621	2,271	1,827	2,740	3,469	10,307	155.7	5,225	5,082	97.26	6,621
Transfers recognised - operational	167,753	186,119	196,909	84,489	46,603	34,726	25	165,843	84.2	186,119	(20,276)	(10.89)	196,909
Other own revenue	151,226	166,271	172,257	9,293	7,819	7,911	7,987	33,010	19.2	166,271	(13,262)	(7.88)	172,257
Total Revenue (excluding capital transfers and contributions)	326,360	347,615	375,786	96,053	56,249	45,378	11,480	209,159	55.7	347,615	(138,456)	(39.83)	375,786
Employee costs	156,046	101,398	105,788	23,982	29,544	22,277	23,151	98,954	93.5	101,398	(2,444)	(2.41)	105,788
Remuneration of councillors	7,407	8,496	8,296	1,722	1,782	2,094	2,132	7,730	93.2	8,496	(766)	(9.01)	8,296
Depreciation & asset impairment	3,281	6,800	3,800	274	1,082	809	831	2,996	78.8	6,800	(3,804)	(55.94)	3,800
Finance charges	206	664	69	34	-	9	(17)	26	37.5	664	(638)	(96.12)	69
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	47,217	-	1,961	1,092	14,403	(16,240)	1,216	-	47,217	(46,001)	(97.42)	-
Other expenditure	379,462	182,004	249,931	5,877	9,908	7,061	25,440	48,285	19.3	182,004	(133,719)	(73.47)	249,931
Total Expenditure	546,402	346,579	367,884	33,850	43,409	46,652	35,296	159,207	43.3	346,579	(187,372)	(54.06)	367,884
Surplus/(Deficit)	(220,042)	1,036	7,902	62,202	12,840	(1,274)	(23,816)	49,952	632.1	1,036	48,916	4,721.77	7,902
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(220,042)	1,036	7,902	62,202	12,840	(1,274)	(23,816)	49,952	632.1	1,036	48,916	4,721.77	7,902
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(220,042)	1,036	7,902	62,202	12,840	(1,274)	(23,816)	49,952	632.1	1,036	48,916	4,721.77	7,902
Capital expenditure & funds sources													
Capital expenditure	8,842	1,035	2,291	25	209	375	1,313	1,923	84.0	1,035	888	85.79	2,291
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	8,842	1,035	2,291	25	209	375	1,313	1,923	84.0	1,035	888	85.79	2,291
Total sources of capital funds	8,842	1,035	2,291	25	209	375	1,313	1,923	84.0	1,035	888	85.79	2,291
Financial position													
Total current assets	138,352	113,385	175,537	183	196	183	158	158		175,537	(175,379)	(99.91)	175,537
Total non current assets	282,786	512,282	285,987	287	286	227	227	227		285,987	(285,760)	(99.92)	285,987
Total current liabilities	56,939	59,073	38,215	38	35	29	29	29		38,215	(38,186)	(99.92)	38,215
Total non current liabilities	128,895	115,415	133,206	137	137	75	75	75		133,206	(133,131)	(99.94)	133,206
Community wealth/Equity	235,303	451,179	290,103	295	310	306	281	281		290,103	(289,822)	(99.90)	290,103
Cash flows													
Net cash from (used) operating	42,020	20,076	12,702	(281,957)	(164,267)	(7,058)	(45,642)	(498,924)	-3,927.8	12,702	(511,626)	(4,027.84)	12,702
Net cash from (used) investing	(8,703)	(1,035)	(2,291)	340,288	62,252	10,426	81,545	494,511	-21,585.0	(2,291)	496,802	(21,684.96)	(2,291)
Net cash from (used) financing	(1,979)	(664)	(664)	(499)	-	-	-	(499)	75.2	(664)	165	(24.84)	(664)
Cash/cash equivalents at the year end	111,083	54,333	113,300	161,511	59,497	62,865	98,768	98,768	87.2	113,300	(14,532)	(12.83)	113,300

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	150	10.8	12	0.8	12	0.8	-	-	1,217	0.9	1,390
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	195	1.7	87	0.7	355	3.1	-	-	10,968	-	11,605
Total	344	2.7	98	0.8	367	2.8	-	-	12,185	0.9	12,996
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	253	6.7	80	2	181	4.8	-	-	3,240	0.9	3,754
Other	91	1.0	18	-	186	2.0	-	-	8,945	1.0	9,241
Total Debtors	344	2.7	98	1	367	2.8	-	-	12,186	1.8	12,996
Creditors Age Analysis											
Total Creditors	2,272	100.0	-	-	-	-	-	-	-	-	2,272

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	13,135	14,032	14,032	(54)	(650)	(18)	(251)	(973)	-6.9	14,032	(15,005)	(106.94)	14,032
Service charges	58,439	59,347	64,489	11,274	12,537	15,158	10,922	49,892	77.4	57,907	(8,015)	(13.84)	64,489
Investment revenue	966	400	280	147	9	56	21	232	83.0	300	(68)	(22.52)	280
Transfers recognised - operational	28,884	35,899	38,953	42	1,313	79	5,598	7,032	18.1	35,899	(28,867)	(80.41)	38,953
Other own revenue	12,274	13,896	14,978	2,263	1,138	2,265	1,340	7,006	46.8	14,828	(7,822)	(52.75)	14,978
Total Revenue (excluding capital transfers and contributions)	113,699	123,574	132,732	13,672	14,347	17,540	17,630	63,189	47.6	122,966	(59,777)	(48.61)	132,732
Employee costs	43,719	46,702	46,760	4,332	6,582	3,783	14,151	28,848	61.7	45,577	(16,729)	(36.71)	46,760
Remuneration of councillors	2,663	2,891	2,891	229	231	522	731	1,713	59.2	2,728	(1,015)	(37.20)	2,891
Depreciation & asset impairment	13,432	9,723	9,723	-	-	-	-	-	-	9,723	(9,723)	(100.00)	9,723
Finance charges	4,114	1,031	2,259	87	89	37	7	219	9.7	1,031	(812)	(78.72)	2,259
Materials and bulk purchases	25,596	29,842	30,418	2,258	7,619	2,191	10,908	22,977	75.5	29,932	(6,955)	(23.24)	30,418
Transfers and grants	-	-	14,939	4,138	945	30	12,316	17,428	116.7	-	17,428	-	14,939
Other expenditure	41,697	35,163	23,688	27,485	4,099	1,988	4,570	38,143	161.0	36,277	1,866	5.14	23,688
Total Expenditure	131,221	125,352	130,679	38,528	19,564	8,552	42,683	109,328	83.7	125,267	(15,940)	(12.72)	130,679
Surplus/(Deficit)	(17,522)	(1,778)	2,053	(24,856)	(5,217)	8,988	(25,054)	(46,139)	-2,247.2	(2,301)	(43,838)	1,904.82	2,053
Transfers recognised - capital	32,449	28,665	42,184	-	212	714	526	1,453	3.4	28,665	(27,212)	(94.93)	42,184
Contributions recognised - capital & contributed	-	-	-	-	-	-	(14)	(14)	-	-	(14)	-	-
Surplus/(Deficit) after capital transfers & contributions	14,927	26,887	44,237	(24,856)	(5,005)	9,702	(24,541)	(44,700)	-101.0	26,363	(71,064)	(269.55)	44,237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	14,927	26,887	44,237	(24,856)	(5,005)	9,702	(24,541)	(44,700)	-101.0	26,363	(71,064)	(269.55)	44,237
Capital expenditure & funds sources													
Capital expenditure	51,167	30,545	42,464	1,221	3,226	4,016	3,273	11,736	27.6	30,445	(18,709)	(61.45)	42,464
Transfers recognised - capital	51,167	28,665	38,184	1,129	3,199	3,904	3,199	11,430	29.9	28,665	(17,234)	(60.12)	38,184
Public contributions & donations	-	-	-	92	27	113	74	306	-	-	306	-	-
Borrowing	-	-	1,400	-	-	-	-	-	-	-	-	-	1,400
Internally generated funds	-	1,880	2,880	-	-	-	-	-	-	1,780	(1,780)	(100.00)	2,880
Total sources of capital funds	51,167	30,545	42,464	1,221	3,226	4,016	3,273	11,736	27.6	30,445	(18,709)	(61.45)	42,464
Financial position													
Total current assets	40,537	25,674	25,674	74,166	69,641	59,819	57,334	57,334	-	25,674	31,660	123.31	25,674
Total non current assets	293,454	257,485	257,485	284,167	301,905	312,622	320,742	320,742	-	257,485	63,257	24.57	257,485
Total current liabilities	69,330	41,292	41,643	119,901	146,353	177,536	156,849	156,849	-	41,643	115,206	276.65	41,643
Total non current liabilities	46,417	32,345	41,045	22,924	23,757	23,149	22,987	22,987	-	41,045	(18,058)	(44.00)	41,045
Community wealth/Equity	218,244	209,522	200,471	215,508	201,436	171,757	198,240	198,240	-	200,471	(2,231)	(1.11)	200,471
Cash flows													
Net cash from (used) operating	30,876	23,010	47,454	(7,126)	4,020	16,355	(17,701)	(4,451)	-9.4	47,454	(51,905)	(109.38)	47,454
Net cash from (used) investing	(27,994)	-	-	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	(566)	(685)	(1,036)	(94)	7	19	19	(48)	4.7	(1,036)	987	(95.33)	(1,036)
Cash/cash equivalents at the year end	3,747	14,972	46,996	(7,531)	(3,504)	12,871	(4,811)	(4,811)	-10.2	46,996	(51,807)	(110.24)	46,996

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	1,359	10.9	486	3.9	61	4.4	305	2.4	9,801	8	12,506
Electricity	1,746	51.0	83	2.4	66	1.9	39	1.1	1,486	4	3,421
Property Rates	1,526	13.3	258	2.2	200	1.7	170	1.5	9,309	8	11,462
Waste Water Management	826	7.3	260	2.3	247	2.2	217	1.9	9,763	9	11,314
Waste Management	693	6.1	253	2.2	247	2.2	240	2.1	9,928	9	11,363
Property Rental Debtors	4	7.0	2	2.6	1	2.4	1	1.2	52	9	61
Interest on Arrear Debtor Accounts	14	.1	23	-	33	.3	33	.3	11,462	1.0	11,565
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(1,449)	(1,655.2)	7	8.2	7	7.5	6	7.3	1,517	17.2	88
Total	4,719	7.6	1,372	2.2	1,357	2.2	1,011	1.6	53,321	.9	61,780
Debtors Age Analysis By Customer Group											
Organs of State	164	21.0	22	2.8	17	2.2	7	1.0	570	7	780
Commercial	1,696	76.0	43	1.9	37	1.7	25	1.1	431	2	2,232
Households	2,362	8.0	801	2.7	803	2.7	540	1.8	25,170	8	29,676
Other	497	1.7	506	1.7	500	1.7	438	1.5	27,151	9	29,092
Total Debtors	4,719	7.6	1,372	2.2	1,357	2.2	1,011	1.6	53,321	.9	61,780
Creditors Age Analysis											
Total Creditors	3,415	6.8	4,623	9.3	958	1.9	1,699	3.4	39,181	.8	49,875

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Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16												
	2014/15	Budget year 2015/16											
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	60,793	67,248	72,245	71,695	(356)	(44)	833	72,128	99.8	67,248	4,880	7.26	72,245
Service charges	161,217	191,000	189,111	52,761	44,343	45,047	47,784	189,936	100.4	191,000	(1,064)	(0.56)	189,111
Investment revenue	6,052	3,050	4,597	6,610	(3,684)	2,754	3,062	8,742	190.2	3,050	5,692	186.62	4,597
Transfers recognised - operational	58,769	58,602	63,231	14,892	18,067	13,494	4,944	51,398	81.3	58,602	(7,205)	(12.29)	63,231
Other own revenue	60,666	58,447	61,896	7,157	7,916	8,634	7,849	31,556	51.0	58,447	(26,892)	(46.01)	61,896
Total Revenue (excluding capital transfers and contributions)	347,496	378,347	391,081	153,115	66,286	69,886	64,471	353,759	90.5	378,347	(24,588)	(6.50)	391,081
Employee costs	107,866	127,844	127,636	26,909	32,209	28,428	27,181	114,726	89.9	127,844	(13,117)	(10.26)	127,636
Remuneration of councillors	5,791	6,360	6,360	1,433	1,423	1,689	1,500	6,046	95.1	6,360	(314)	(4.94)	6,360
Depreciation & asset impairment	19,923	20,840	20,840	-	18	(18)	-	-	-	20,840	(20,840)	(100.00)	20,840
Finance charges	9,851	10,183	8,783	2	4,504	-	4,177	8,682	98.9	10,183	(1,501)	(14.74)	8,783
Materials and bulk purchases	73,946	86,229	104,866	25,810	19,944	24,303	24,344	94,401	90.0	86,229	8,171	9.48	104,866
Transfers and grants	-	260	700	94	224	152	107	576	82.4	260	316	121.56	700
Other expenditure	94,689	133,178	128,259	18,636	20,284	19,371	18,346	76,637	59.8	133,178	(56,541)	(42.46)	128,259
Total Expenditure	312,066	384,895	397,445	72,884	78,606	73,925	75,654	301,069	75.8	384,895	(83,826)	(21.78)	397,445
Surplus/(Deficit)	35,430	(6,548)	(6,364)	80,231	(12,320)	(4,039)	(11,182)	52,690	-82.9	(6,548)	59,238	(904.63)	(6,364)
Transfers recognised - capital	14,309	90,385	30,000	-	4,031	3,229	5,129	12,389	41.3	90,385	(77,996)	(86.29)	30,000
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	49,740	83,836	23,636	80,231	(8,289)	(810)	(6,053)	65,079	275.3	83,836	(18,758)	(22.37)	23,636
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	49,740	83,836	23,636	80,231	(8,289)	(810)	(6,053)	65,079	275.3	83,836	(18,758)	(22.37)	23,636
Capital expenditure & funds sources													
Capital expenditure	29,249	154,733	93,110	5,481	15,493	13,585	27,642	62,200	66.8	154,733	(92,533)	(59.80)	93,110
Transfers recognised - capital	13,158	90,385	30,238	2,053	2,306	4,580	7,125	16,064	53.1	90,385	(74,321)	(82.23)	30,238
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	11,264	53,930	54,277	3,203	12,428	7,923	17,277	40,831	75.2	53,930	(13,099)	(24.29)	54,277
Internally generated funds	4,827	10,418	8,595	224	759	1,082	3,240	5,305	61.7	10,418	(5,113)	(49.08)	8,595
Total sources of capital funds	29,249	154,733	93,110	5,481	15,493	13,585	27,642	62,200	66.8	154,733	(92,533)	(59.80)	93,110
Financial position													
Total current assets	174,288	115,956	172,624	279,219	253,751	253,094	243,220	243,220		172,624	70,597	40.90	172,624
Total non current assets	643,889	774,668	775,781	649,372	664,865	678,450	706,091	706,091		775,781	(69,690)	(8.98)	775,781
Total current liabilities	97,775	49,668	122,201	103,636	117,647	132,687	120,654	120,654		122,201	(1,547)	(1.27)	122,201
Total non current liabilities	192,237	194,053	258,768	203,796	198,018	198,018	235,400	235,400		258,768	(23,368)	(9.03)	258,768
Community wealth/Equity	528,164	646,903	567,437	621,158	602,951	600,839	593,257	593,257		567,437	25,821	4.55	567,437
Cash flows													
Net cash from (used) operating	97,102	68,096	48,233	46,645	13,963	37,040	(1,632)	96,015	199.1	48,233	47,782	99.07	48,233
Net cash from (used) investing	(26,483)	(150,733)	(92,610)	(5,481)	(15,493)	(13,585)	(27,642)	(62,200)	67.2	(92,610)	30,410	(32.84)	(92,610)
Net cash from (used) financing	13,498	41,563	41,563	237	(5,648)	115	37,571	32,276	77.7	41,563	(9,287)	(22.34)	41,563
Cash/cash equivalents at the year end	136,700	58,698	133,886	178,100	170,922	194,492	202,790	202,790	151.5	133,886	68,905	51.47	133,886

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	%	R'000	%	R'000	%	R'000	%	R'000	%	
Water	2,620	39.9	283	4.3	61	3.0	199	3.0	3,263	5.5	6,558
Electricity	7,250	68.5	273	2.6	122	1.2	95	0.9	2,842	3.3	10,582
Property Rates	5,432	51.4	291	2.8	183	1.7	159	1.5	4,498	4.4	10,561
Waste Water Management	1,617	29.6	192	3.5	135	2.5	116	2.1	3,400	6.6	5,460
Waste Management	1,319	43.0	140	4.6	95	3.1	79	2.6	1,433	5.5	3,066
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	156	11.6	57	4.2	49	3.7	45	3.3	1,038	8.8	1,345
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	711	18.1	225	5.7	128	3.3	28	0.7	2,838	7.7	3,929
Total	19,103	46.0	1,461	3.5	907	2.2	721	1.7	19,311	5.5	41,502
Debtors Age Analysis By Customer Group											
Organs of State	642	38.9	21	1.3	13	0.8	13	0.8	962	6.6	1,651
Commercial	4,911	72.8	210	3.1	85	1.3	102	1.5	1,438	2.2	6,746
Households	13,551	40.9	1,230	3.7	808	2.4	606	1.8	16,911	5.5	33,105
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	19,103	46.0	1,461	3.5	907	2.2	721	1.7	19,311	5.5	41,502
Creditors Age Analysis											
Total Creditors	1,634	100.0	-	-	-	-	-	-	-	-	1,634

Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	90,024	94,744	94,941	94,314	513	(343)	755	95,239	100.3	94,744	494	0.52	94,941
Service charges	506,461	530,862	523,792	203,043	111,125	112,772	120,299	547,239	104.5	530,862	16,376	3.08	523,792
Investment revenue	20,168	16,425	22,017	6,335	6,917	7,300	7,017	27,568	125.2	16,425	11,143	67.84	22,017
Transfers recognised - operational	87,064	100,116	106,909	13,431	49,218	6,979	21,306	90,934	85.1	100,116	(9,182)	(9.17)	106,909
Other own revenue	62,126	58,547	58,480	12,119	9,685	7,323	7,450	36,577	62.5	58,547	(21,969)	(37.52)	58,480
Total Revenue (excluding capital transfers and contributions)	766,443	800,695	806,140	329,241	177,457	134,031	156,828	797,557	98.9	800,695	(3,138)	(0.39)	806,140
Employee costs	209,059	241,447	232,692	51,074	52,745	53,506	55,264	212,589	91.4	241,447	(28,858)	(11.95)	232,692
Remuneration of councillors	9,194	9,953	9,953	2,305	2,305	2,673	2,429	9,713	97.6	9,953	(240)	(2.41)	9,953
Depreciation & asset impairment	59,773	62,023	69,393	16,125	16,214	16,410	10,885	59,635	85.9	62,023	(2,388)	(3.85)	69,393
Finance charges	2,776	3,714	2,626	-	1,214	6	1,181	2,402	91.5	3,714	(1,312)	(35.33)	2,626
Materials and bulk purchases	227,933	262,865	265,627	59,420	55,817	62,183	58,253	235,672	88.7	262,865	(27,192)	(10.34)	265,627
Transfers and grants	1,129	1,246	1,246	243	398	422	101	1,164	93.4	1,247	(82)	(6.59)	1,246
Other expenditure	213,918	226,139	243,770	24,591	44,751	41,138	51,592	162,073	66.5	226,139	(64,067)	(28.33)	243,770
Total Expenditure	723,782	807,388	825,307	153,760	173,444	176,337	179,707	683,248	82.8	807,388	(124,140)	(15.38)	825,307
Surplus/(Deficit)	42,662	(6,693)	(19,167)	175,481	4,013	(42,306)	(22,878)	114,309	-596.4	(6,693)	121,002	(1,807.83)	(19,167)
Transfers recognised - capital	39,182	58,904	66,655	7,229	15,552	13,512	16,846	53,139	79.7	58,904	(5,765)	(9.79)	66,655
Contributions recognised - capital & contributed	1,829	1,065	1,786	5	181	55	1,220	1,461	81.8	1,065	396	37.18	1,786
Surplus/(Deficit) after capital transfers & contributions	83,672	53,276	49,275	182,715	19,745	(28,740)	(4,812)	168,908	342.8	53,276	115,632	217.04	49,275
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83,672	53,276	49,275	182,715	19,745	(28,740)	(4,812)	168,908	342.8	53,276	115,632	217.04	49,275
Capital expenditure & funds sources													
Capital expenditure	121,510	142,374	174,031	18,897	30,519	32,381	57,901	139,698	80.3	142,374	(2,676)	(1.88)	174,031
Transfers recognised - capital	39,209	58,768	78,503	7,496	15,465	13,440	17,266	53,667	68.4	58,768	(5,101)	(8.68)	78,503
Public contributions & donations	2,817	1,865	8,117	441	343	292	1,612	2,688	33.1	1,865	823	44.15	8,117
Borrowing	305	4,855	4,800	-	196	2,565	2,085	4,846	101.0	4,855	(9)	(0.18)	4,800
Internally generated funds	79,179	76,887	82,610	10,961	14,515	16,083	36,938	78,497	95.0	76,887	1,610	2.09	82,610
Total sources of capital funds	121,510	142,374	174,031	18,897	30,519	32,381	57,901	139,698	80.3	142,374	(2,676)	(1.88)	174,031
Financial position													
Total current assets	421,712	352,308	388,597	580,562	536,887	501,141	427,285	427,285		388,597	38,687	9.96	388,597
Total non current assets	2,084,831	2,149,534	2,151,710	2,088,998	2,110,392	2,128,560	2,178,405	2,178,405		2,151,710	26,695	1.24	2,151,710
Total current liabilities	181,842	151,342	156,330	162,207	121,460	131,895	108,862	108,862		156,330	(47,468)	(30.36)	156,330
Total non current liabilities	169,747	196,262	179,749	171,099	168,405	168,378	172,140	172,140		179,749	(7,609)	(4.23)	179,749
Community wealth/Equity	2,154,954	2,154,238	2,204,228	2,336,254	2,357,414	2,329,428	2,324,687	2,324,687		2,204,228	120,459	5.46	2,204,228
Cash flows													
Net cash from (used) operating	197,087	144,705	123,463	55,118	37,531	38,355	23,021	154,025	124.8	123,463	30,562	24.75	123,463
Net cash from (used) investing	(120,669)	(140,859)	(158,853)	(18,751)	(30,451)	(32,291)	(57,164)	(138,656)	87.3	(158,853)	20,197	(12.71)	(158,853)
Net cash from (used) financing	(1,002)	3,524	3,021	509	(1,848)	423	4,987	4,070	134.7	3,021	1,048	34.70	3,021
Cash/cash equivalents at the year end	319,252	235,732	286,883	356,128	361,359	367,847	338,691	338,691	118.1	286,883	51,807	18.06	286,883

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	5,340	56.4	760	8.0	61	4.5	334	3.5	2,598	.3	9,460
Electricity	16,377	85.5	553	2.9	219	1.1	157	.8	1,841	.1	19,147
Property Rates	4,408	45.1	530	5.4	224	2.3	188	1.9	4,417	.5	9,767
Waste Water Management	2,231	42.4	310	5.9	191	3.6	157	3.0	2,368	.5	5,256
Waste Management	2,004	74.2	160	5.9	73	2.7	57	2.1	405	.2	2,699
Property Rental Debtors	5	3.0	4	2.1	3	1.9	3	1.7	152	.9	167
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-7,939	199.7	283	-7.1	292	-7.3	132	-3.3	3,257	-8	-3,975
Total	22,426	52.7	2,599	6.1	1,429	3.4	1,027	2.4	15,040	.4	42,520
Debtors Age Analysis By Customer Group											
Organs of State	1,406	63.4	71	3.2	49	2.2	42	1.9	650	.3	2,219
Commercial	15,473	67.8	878	3.8	426	1.9	264	1.2	5,790	.3	22,832
Households	5,546	31.7	1,650	9.4	953	5.5	720	4.1	8,600	.5	17,470
Other	-	-	-	0.0	-	-	-	-	-	-	-
Total Debtors	22,426	52.7	2,599	6.1	1,429	3.4	1,027	2.4	15,040	.4	42,520
Creditors Age Analysis											
Total Creditors	18,931	95.6	16	.1	1,509	7.6	-661.0	-3.3	-	-	19,795

Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	175,933	194,396	195,505	58,508	41,837	45,610	49,488	195,443	100.0	194,396	1,047	0.54	195,505
Service charges	677,818	742,280	761,638	185,880	192,586	192,322	197,678	768,467	100.9	742,280	26,187	3.53	761,638
Investment revenue	24,773	20,956	24,114	6,085	6,926	6,685	11,051	30,746	127.5	20,956	9,790	46.72	24,114
Transfers recognised - operational	251,537	275,184	290,426	43,943	88,065	1,456	75,888	209,352	72.1	275,184	(65,832)	(23.92)	290,426
Other own revenue	110,529	147,906	147,873	21,223	24,752	32,718	23,983	102,676	69.4	139,691	(37,016)	(26.50)	147,873
Total Revenue (excluding capital transfers and contributions)	1,240,590	1,380,722	1,419,555	315,639	354,166	278,791	358,088	1,306,684	92.0	1,372,507	(65,823)	(4.80)	1,419,555
Employee costs	345,927	346,840	390,188	79,501	102,672	92,249	89,693	364,115	93.3	346,840	17,275	4.98	390,188
Remuneration of councillors	16,678	19,452	19,452	4,163	4,173	4,847	4,321	17,504	90.0	19,452	(1,947)	(10.01)	19,452
Depreciation & asset impairment	116,324	136,628	142,390	-	71,615	31,560	23,274	126,448	88.8	136,628	(10,180)	(7.45)	142,390
Finance charges	51,073	44,104	44,104	-	22,635	-	21,318	43,953	99.7	44,104	(152)	(0.34)	44,104
Materials and bulk purchases	311,079	363,484	362,822	86,129	76,517	76,888	77,766	317,300	87.5	363,484	(46,184)	(12.71)	362,822
Transfers and grants	2,701	3,145	3,372	358	1,292	617	566	2,832	84.0	3,145	(312)	(9.94)	3,372
Other expenditure	433,164	522,828	541,796	59,719	106,496	102,568	131,780	400,563	73.9	522,828	(122,266)	(23.39)	541,796
Total Expenditure	1,276,945	1,436,481	1,504,124	229,870	385,399	308,728	348,717	1,272,714	84.6	1,436,481	(163,767)	(11.40)	1,504,124
Surplus/(Deficit)	(36,355)	(55,759)	(84,569)	85,769	(31,233)	(29,937)	9,371	33,969	-40.2	(63,974)	97,944	(153.10)	(84,569)
Transfers recognised - capital	149,216	129,882	153,897	-	30,660	(30,660)	62,681	62,681	40.7	129,882	(67,201)	(51.74)	153,897
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	8,215	(8,215)	(100.00)	-
Surplus/(Deficit) after capital transfers & contributions	112,861	74,122	69,328	85,769	(574)	(60,597)	72,051	96,650	139.4	74,122	22,528	30.39	69,328
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	112,861	74,122	69,328	85,769	(574)	(60,597)	72,051	96,650	139.4	74,122	22,528	30.39	69,328
Capital expenditure & funds sources													
Capital expenditure	202,738	244,338	258,236	22,453	38,873	36,443	113,296	211,064	81.7	244,338	(33,274)	(13.62)	258,236
Transfers recognised - capital	149,282	144,112	137,029	12,284	30,033	22,576	59,877	124,770	91.1	144,112	(19,342)	(13.42)	137,029
Public contributions & donations	2,520	-	2,020	-	-	-	-	-	-	-	-	-	2,020
Borrowing	4,237	21,970	24,639	5,085	444	466	2,462	8,457	34.3	21,970	(13,513)	(61.50)	24,639
Internally generated funds	46,698	78,256	94,547	5,084	8,395	13,400	50,958	77,837	82.3	78,256	(419)	(0.54)	94,547
Total sources of capital funds	202,738	244,338	258,236	22,453	38,873	36,443	113,296	211,064	81.7	244,338	(33,274)	(13.62)	258,236
Financial position													
Total current assets	714,170	727,661	721,463	752,513	767,109	889,932	733,501	733,501		721,463	12,037	1.67	721,463
Total non current assets	2,802,501	2,760,130	2,768,265	2,825,029	2,791,950	2,796,922	2,887,345	2,887,345		2,768,265	119,080	4.30	2,768,265
Total current liabilities	322,200	232,844	229,782	303,863	310,673	473,366	341,507	341,507		229,782	111,725	48.62	229,782
Total non current liabilities	583,820	563,587	567,026	580,200	555,337	578,743	568,121	568,121		567,026	1,095	0.19	567,026
Community wealth/Equity	2,610,651	2,691,360	2,692,920	2,693,479	2,693,049	2,634,745	2,711,218	2,711,218		2,692,920	18,297	0.68	2,692,920
Cash flows													
Net cash from (used) operating	193,444	226,017	300,060	149,949	(5,316)	114,849	(124,859)	134,623	44.9	300,060	(166,437)	(55.13)	300,060
Net cash from (used) investing	(199,301)	(213,907)	(248,365)	(12,479)	(10,373)	(17,408)	(34,277)	(74,537)	30.0	(248,365)	173,828	(69.99)	(248,365)
Net cash from (used) financing	(35,458)	(16,268)	(6,468)	501	(19,977)	437	(20,854)	(39,894)	616.8	(6,468)	(33,427)	516.81	(6,468)
Cash/cash equivalents at the year end	345,881	424,644	391,107	483,851	448,185	546,063	366,072	366,072	93.6	391,107	(25,036)	(6.40)	391,107

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	16,217	25.5	2,821	4.4	61	4.3	2,680	4.2	39,206	62	63,646
Electricity	23,645	80.0	538	1.8	201	7	184	.6	4,970	.17	29,537
Property Rates	18,025	54.7	1,316	4.0	691	2.1	558	1.7	12,365	.38	32,954
Waste Water Management	9,204	35.8	1,051	4.1	934	3.6	828	3.2	13,687	.53	25,703
Waste Management	7,177	37.8	819	4.3	721	3.8	636	3.3	9,647	.51	18,999
Property Rental Debtors	29	8.9	4	1.3	4	1.2	4	1.2	288	.88	329
Interest on Arrear Debtor Accounts	367	4.1	81	0.9	90	1.0	98	1.1	8,307	.93	8,943
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(6,016)	(138.4)	608	14.0	1,006	23.1	760	17.5	7,989	1.84	4,347
Total	68,649	37.2	7,237	3.9	6,369	3.5	5,748	3.1	96,456	.52	184,460
Debtors Age Analysis By Customer Group											
Organs of State	3,665	58.9	217	3.5	179	2.9	128	2.1	2,028	.33	6,218
Commercial	21,608	68.8	588	1.9	645	2.1	693	2.2	7,851	.25	31,384
Households	43,511	29.8	6,405	4.4	5,514	3.8	4,906	3.4	85,488	.59	145,823
Other	(134)	(13.0)	27	2.6	31	3.0	22	2.1	1,090	1.05	1,035
Total Debtors	68,649	37.2	7,237	3.9	6,369	3.5	5,748	3.1	96,456	.52	184,460
Creditors Age Analysis											
Total Creditors	60,153	99.8	44	.1	57	.2	4	.01	-	-	60,258

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16													
	2014/15	Budget year 2015/16												
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast	
Financial Performance														
Property rates	57,595	66,621	66,897	66,928	(34)	175	440	67,509	100.9	66,621	888	1.33	66,897	
Service charges	249,699	298,244	320,896	109,114	57,960	88,002	58,589	313,665	97.7	298,244	15,422	5.17	320,896	
Investment revenue	657	708	215	84	117	25	349	575	267.8	708	(134)	(18.87)	215	
Transfers recognised - operational	85,537	115,869	70,721	22,666	16,868	13,593	-	53,117	75.1	115,869	(62,752)	(54.16)	70,721	
Other own revenue	71,933	41,762	54,460	7,591	9,045	20,221	10,308	47,165	86.6	41,762	5,403	12.94	54,460	
Total Revenue (excluding capital transfers and contributions)	465,421	523,204	513,189	206,373	83,957	122,016	69,686	482,031	93.9	523,204	(41,173)	(7.87)	513,189	
Employee costs	175,513	161,156	177,890	27,356	41,451	57,940	43,659	170,406	95.8	161,156	9,250	5.74	177,890	
Remuneration of councillors	8,783	9,024	5,258	1,042	1,873	451	1,112	4,478	85.2	9,024	(4,546)	(50.38)	5,258	
Depreciation & asset impairment	19,526	20,716	21,808	-	10,358	4,192	7,275	21,825	100.1	20,716	1,108	5.35	21,808	
Finance charges	11,783	7,771	9,002	55	4,502	-	4,196	8,753	97.2	7,771	981	12.63	9,002	
Materials and bulk purchases	122,065	138,994	151,494	4,588	44,648	10,662	65,498	125,396	82.8	138,994	(13,598)	(9.78)	151,494	
Transfers and grants	-	1,300	1,165	59	293	222	220	794	68.1	1,300	(506)	(38.95)	1,165	
Other expenditure	175,569	181,861	199,179	35,589	60,518	53,436	(753)	148,790	74.7	178,911	(30,121)	(16.84)	199,179	
Total Expenditure	513,240	520,822	565,797	68,687	163,643	126,903	121,207	480,441	84.9	517,872	(37,431)	(7.23)	565,797	
Surplus/(Deficit)	(47,820)	2,382	(52,608)	137,685	(79,687)	(4,887)	(51,521)	1,590	-3.0	5,332	(3,742)	(70.17)	(52,608)	
Transfers recognised - capital	37,829	-	45,208	-	-	-	-	-	-	47,138	(47,138)	(100.00)	45,208	
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(9,991)	2,382	(7,400)	137,685	(79,687)	(4,887)	(51,521)	1,590	-21.5	52,470	(50,879)	(96.97)	(7,400)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(9,991)	2,382	(7,400)	137,685	(79,687)	(4,887)	(51,521)	1,590	-21.5	52,470	(50,879)	(96.97)	(7,400)	
Capital expenditure & funds sources														
Capital expenditure	40,586	60,928	45,174	1,740	5,946	13,611	11,827	33,124	73.3	60,928	(27,804)	(45.63)	45,174	
Transfers recognised - capital	39,037	47,138	44,391	1,485	5,367	13,426	11,745	32,023	72.1	47,138	(15,115)	(32.06)	44,391	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	386	13,790	-	-	-	(15)	33	18	-	-	18	-	-	
Internally generated funds	1,163	-	783	254	579	200	48	1,082	138.2	13,790	(12,708)	(92.15)	783	
Total sources of capital funds	40,586	60,928	45,174	1,740	5,946	13,611	11,827	33,124	73.3	60,928	(27,804)	(45.63)	45,174	
Financial position														
Total current assets	85,769	51,300	51,300	51,089	53,200	75,034	65,272	65,272	-	51,300	13,972	27.24	51,300	
Total non current assets	736,813	688,154	688,154	689,561	695,508	702,814	718,259	718,259	-	688,154	30,105	4.37	688,154	
Total current liabilities	165,036	34,601	103,851	34,601	34,601	34,601	34,601	34,601	-	103,851	(69,250)	(66.68)	103,851	
Total non current liabilities	194,551	252,350	252,350	252,350	252,350	252,350	252,350	252,350	-	252,350	(0)	-	252,350	
Community wealth/Equity	462,995	452,503	383,253	453,699	461,757	490,898	496,581	496,581	-	383,253	113,328	29.57	383,253	
Cash flows														
Net cash from (used) operating	(9,365)	60,348	(7,400)	5,701	8,058	28,389	9,638	51,786	-699.8	(7,400)	59,186	(799.82)	(7,400)	
Net cash from (used) investing	(40,586)	(48,128)	(45,174)	(1,740)	(5,946)	(6,555)	(13,783)	(28,024)	62.0	(45,174)	17,150	(37.96)	(45,174)	
Net cash from (used) financing	(10,390)	(10,895)	(10,756)	-	-	-	(5,617)	(5,617)	52.2	(10,756)	5,138	(47.77)	(10,756)	
Cash/cash equivalents at the year end	(47,734)	1,325	(111,063)	4,789	6,901	28,735	18,973	18,973	-17.1	(111,063)	130,036	(117.08)	(111,063)	

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	2,315	14.3	1,009	6.2	61	5.9	11,939	73.6	-	-	16,224	
Electricity	12,910	72.7	327	1.8	295	1.7	4,217	23.8	-	-	17,750	
Property Rates	4,739	30.9	432	2.8	331	2.2	9,835	64.1	-	-	15,337	
Waste Water Management	2,303	18.9	347	2.8	294	2.4	9,272	75.9	-	-	12,216	
Waste Management	1,381	12.9	275	2.6	243	2.3	8,835	82.3	-	-	10,733	
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	1,266	6.6	365	1.9	319	1.7	17,227	89.8	-	-	19,176	
Total	24,914	27.2	2,754	3.0	2,443	2.7	61,325	67.1	-	-	91,436	
Debtors Age Analysis By Customer Group												
Organs of State	2,119	77.9	64	2.3	106	3.9	430	15.8	-	-	2,719	
Commercial	5,293	56.2	203	2.2	137	1.5	3,792	40.2	-	-	9,425	
Households	17,502	22.1	2,487	3.1	2,200	2.8	57,103	72.0	-	-	79,291	
Other	-	-	-	-	-	-	-	-	-	-	-	
Total Debtors	24,914	27.2	2,754	3.0	2,443	2.7	61,325	67.1	-	-	91,436	
Creditors Age Analysis												
Total Creditors	8,085	25.0	6,348	19.6	1,627	5	22	-	16,269	.5	32,351	

Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	102,203	108,855	109,877	108,276	1,452	(90)	181	109,819	99.9	108,855	964	0.89	109,877
Service charges	201,181	271,092	221,929	142,674	38,245	46,213	37,239	264,371	119.1	271,092	(6,721)	(2.48)	221,929
Investment revenue	6,147	4,087	5,402	1,249	2,053	1,534	3,838	8,674	160.6	4,087	4,587	112.23	5,402
Transfers recognised - operational	106,850	101,375	107,418	35,025	32,495	27,564	6,216	101,301	94.3	101,375	(74)	(0.07)	107,418
Other own revenue	39,072	47,339	52,318	5,633	5,936	6,671	13,416	31,656	60.5	47,339	(15,683)	(33.13)	52,318
Total Revenue (excluding capital transfers and contributions)	455,453	532,748	496,943	292,857	80,182	81,891	60,891	515,821	103.8	532,748	(16,928)	(3.18)	496,943
Employee costs	134,541	174,076	176,133	37,652	47,381	39,766	38,004	162,803	92.4	174,076	(11,273)	(6.48)	176,133
Remuneration of councillors	4,767	5,289	5,289	1,266	1,337	1,671	947	5,221	98.7	5,289	(68)	(1.29)	5,289
Depreciation & asset impairment	22,055	20,326	19,337	4,401	4,631	4,789	5,195	19,016	98.3	20,326	(1,309)	(6.44)	19,337
Finance charges	21,177	15,076	15,314	309	6,961	285	6,571	14,127	92.2	15,076	(949)	(6.29)	15,314
Materials and bulk purchases	84,459	94,515	94,973	23,867	20,381	22,547	21,850	88,645	93.3	94,515	(5,871)	(6.21)	94,973
Transfers and grants	3,043	4,127	4,200	1,461	1,561	1,148	734	4,904	116.8	4,127	778	18.84	4,200
Other expenditure	165,808	220,783	188,397	59,707	49,046	42,806	37,995	189,554	100.6	220,783	(31,229)	(14.14)	188,397
Total Expenditure	435,850	534,192	503,643	128,664	131,297	113,013	111,296	484,270	96.2	534,192	(49,922)	(9.35)	503,643
Surplus/(Deficit)	19,603	(1,443)	(6,700)	164,193	(51,116)	(31,122)	(50,405)	31,550	-470.9	(1,443)	32,994	(2,286.01)	(6,700)
Transfers recognised - capital	34,104	45,540	55,611	6,448	10,768	6,619	27,083	50,918	91.6	45,540	5,378	11.81	55,611
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	53,707	44,097	48,911	170,641	(40,348)	(24,503)	(23,322)	82,468	168.6	44,097	38,371	87.02	48,911
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	53,707	44,097	48,911	170,641	(40,348)	(24,503)	(23,322)	82,468	168.6	44,097	38,371	87.02	48,911
Capital expenditure & funds sources													
Capital expenditure	55,497	89,870	102,237	14,738	19,367	10,933	46,428	91,467	89.5	89,870	1,596	1.78	102,237
Transfers recognised - capital	30,722	41,013	48,782	5,754	9,462	6,119	23,227	44,561	91.3	41,013	3,548	8.65	48,782
Public contributions & donations	673	1,316	1,316	-	-	94	436	529	40.2	1,316	(786)	(59.77)	1,316
Borrowing	9,987	21,987	20,367	2,666	7,274	219	9,155	19,314	94.8	21,987	(2,673)	(12.16)	20,367
Internally generated funds	14,115	25,554	31,773	6,319	2,630	4,502	13,611	27,062	85.2	25,554	1,507	5.90	31,773
Total sources of capital funds	55,497	89,870	102,237	14,738	19,367	10,933	46,428	91,467	89.5	89,870	1,596	1.78	102,237
Financial position													
Total current assets	158,886	137,086	130,317	309,343	260,942	244,048	169,469	169,469		130,317	39,152	30.04	130,317
Total non current assets	825,510	858,291	907,519	830,704	845,440	856,767	903,352	903,352		907,519	(4,167)	(0.46)	907,519
Total current liabilities	92,404	102,354	83,009	57,139	64,830	82,625	64,967	64,967		83,009	(18,042)	(21.73)	83,009
Total non current liabilities	202,758	216,762	221,744	223,024	221,985	223,245	236,231	236,231		221,744	14,487	6.53	221,744
Community wealth/Equity	689,235	676,260	733,082	859,883	819,567	794,944	771,623	771,623		733,082	38,540	5.26	733,082
Cash flows													
Net cash from (used) operating	107,616	76,256	65,866	46,864	24,289	52,876	(25,759)	98,269	149.2	65,866	32,403	49.20	65,866
Net cash from (used) investing	(55,723)	(83,744)	(99,056)	(9,949)	(20,338)	(12,781)	(24,432)	(67,501)	68.1	(99,056)	31,555	(31.86)	(99,056)
Net cash from (used) financing	(2,442)	8,425	6,447	(84)	(6,070)	(56)	13,520	7,310	113.4	6,447	864	13.40	6,447
Cash/cash equivalents at the year end	98,628	62,924	71,885	135,458	133,339	173,377	136,707	136,707	190.2	71,885	64,822	90.17	71,885

Debtors and Creditors Age Analysis											
Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	3,289	14.0	1,118	4.8	61	3.6	569	2.4	17,715	8.3	23,536
Electricity	8,471	56.0	1,457	9.6	582	3.8	370	2.4	4,252	3.8	15,132
Property Rates	5,768	26.5	1,022	4.7	646	3.0	504	2.3	13,820	6.6	21,761
Waste Water Management	2,716	23.8	636	5.6	520	4.6	463	4.1	7,079	6.6	11,414
Waste Management	1,601	12.1	403	3.0	331	2.5	304	2.3	10,619	8.8	13,258
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	304	6.4	46	1.0	184	3.9	222	4.7	4,013	8.8	4,770
Total	22,149	24.6	4,683	5.2	3,107	3.5	2,432	2.7	57,498	6.6	89,871
Debtors Age Analysis By Customer Group											
Organs of State	259	45.3	130	22.7	33	5.8	32	5.6	118	2.5	572
Commercial	681	40.1	119	7.0	54	3.2	49	2.9	796	5.5	1,698
Households	21,210	24.2	4,435	5.1	3,021	3.4	2,351	2.7	56,584	6.6	87,600
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	22,149	24.6	4,683	5.2	3,107	3.5	2,432	2.7	57,498	6.6	89,871
Creditors Age Analysis											
Total Creditors	6,002	48.3	2,830	22.8	77	1	427	3	3,097	2.2	12,432

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	158,860	174,684	174,430	173,177	(387)	(38)	280	173,012	99.2	178,459	(5,447)	(3.05)	174,430
Service charges	268,691	300,140	297,395	115,115	57,725	67,018	63,108	302,965	101.9	305,246	(2,281)	(0.75)	297,395
Investment revenue	7,757	3,200	5,200	1,042	1,293	1,954	2,183	6,471	124.4	3,200	3,271	102.21	5,200
Transfers recognised - operational	91,024	93,803	113,866	28,107	27,467	24,378	47,859	127,812	112.2	93,803	34,009	36.26	113,866
Other own revenue	125,764	96,394	101,753	8,226	9,874	11,214	10,587	39,900	39.2	96,393	(56,493)	(58.61)	101,753
Total Revenue (excluding capital transfers and contributions)	652,096	668,222	692,645	325,666	95,971	104,525	123,998	650,160	93.9	677,101	(26,941)	(3.98)	692,645
Employee costs	171,734	187,180	196,491	43,006	62,827	44,328	39,724	189,884	96.6	201,541	(11,656)	(5.78)	196,491
Remuneration of councillors	6,474	6,817	6,817	1,653	1,684	1,954	1,750	7,041	103.3	6,817	224	3.29	6,817
Depreciation & asset impairment	26,543	25,918	25,918	6,482	6,480	6,475	6,481	25,918	100.0	29,146	(3,228)	(11.07)	25,918
Finance charges	21,070	13,962	13,650	2,456	(1,302)	4,563	5,483	11,201	82.1	16,568	(5,367)	(32.39)	13,650
Materials and bulk purchases	149,157	154,262	167,631	39,745	34,009	38,964	41,393	154,112	91.9	165,110	(10,999)	(6.66)	167,631
Transfers and grants	5,373	5,631	5,922	2,124	657	2,501	337	5,620	94.9	5,566	54	1.15	5,922
Other expenditure	223,236	242,064	265,238	43,801	26,449	41,539	96,983	208,772	78.7	255,640	(46,868)	(18.33)	265,238
Total Expenditure	603,588	635,833	681,666	139,268	130,805	140,325	192,151	602,548	88.4	680,377	(77,829)	(11.44)	681,666
Surplus/(Deficit)	48,508	32,388	10,979	186,398	(34,834)	(35,800)	(68,153)	47,612	433.7	(3,276)	50,888	(1,553.36)	10,979
Transfers recognised - capital	30,964	56,265	48,535	4,140	27,686	10,238	15,670	57,734	119.0	56,265	1,469	2.61	48,535
Contributions recognised - capital & contributions	787	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	80,259	88,653	59,514	190,538	(7,147)	(25,562)	(52,483)	105,346	177.0	52,989	52,357	98.81	59,514
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	80,259	88,653	59,514	190,538	(7,147)	(25,562)	(52,483)	105,346	177.0	52,989	52,357	98.81	59,514
Capital expenditure & funds sources													
Capital expenditure	61,788	102,683	107,810	18,983	31,835	14,801	27,622	93,241	86.5	92,473	769	0.83	107,810
Transfers recognised - capital	31,631	56,265	48,535	4,150	27,970	10,577	16,655	59,353	122.3	56,265	3,088	5.49	48,535
Public contributions & donations	787	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	11,943	14,732	22,206	5,783	(469)	1,513	3,985	10,812	48.7	14,732	(3,920)	(26.61)	22,206
Internally generated funds	17,427	31,686	37,069	9,050	4,333	2,711	6,983	23,077	62.3	21,476	1,601	7.46	37,069
Total sources of capital funds	61,788	102,683	107,810	18,983	31,835	14,801	27,622	93,241	86.5	92,473	769	0.83	107,810
Financial position													
Total current assets	170,803	120,513	161	(28,080)	297,935	276,400	196,866	196,866		161	196,705	122,394.50	161
Total non current assets	991,361	1,096,615	1,074	6,698	1,022,408	1,037,611	1,058,752	1,058,752		1,074	1,057,678	98,462.36	1,074
Total current liabilities	110,045	105,627	117	4,459	81,072	103,006	101,761	101,761		117	101,644	87,243.63	117
Total non current liabilities	234,953	226,004	245	8,614	238,716	236,267	231,782	231,782		245	231,538	94,529.82	245
Community wealth/Equity	817,165	885,497	873	(34,455)	1,000,555	974,738	922,075	922,075		873	921,201	105,464.91	873
Cash flows													
Net cash from (used) operating	81,331	115,053	82,170	36,700	67,453	35,139	(20,936)	118,356	144.0	82,170	36,186	44.04	82,170
Net cash from (used) investing	(45,952)	(103,444)	(110,258)	(18,614)	(32,167)	(15,379)	(28,172)	(94,332)	85.6	(110,258)	15,927	(14.44)	(110,258)
Net cash from (used) financing	8,215	(4,536)	2,931	(921)	(2,166)	(2,878)	(3,450)	(9,415)	-321.2	2,931	(12,346)	(421.25)	2,931
Cash/cash equivalents at the year end	60,898	22,338	35,741	78,063	111,182	128,064	75,507	75,507	211.3	35,741	39,766	111.26	35,741

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	6,671	20.4	3,347	10.3	61	3.1	1,173	3.6	20,451	6.6	32,648
Electricity	16,221	69.8	1,141	4.9	604	2.6	699	3.0	4,590	2.2	23,256
Property Rates	9,926	23.5	1,027	2.4	616	1.5	1,466	3.5	29,225	7.7	42,260
Waste Water Management	819	7.4	1,215	11.0	218	2.0	349	3.2	8,410	8.8	11,012
Waste Management	1,167	9.7	1,239	10.3	233	1.9	367	3.1	8,976	7.7	11,984
Property Rental Debtors	444	7.5	175	3.0	141	2.4	123	2.1	5,047	9.9	5,930
Interest on Arrear Debtor Accounts	1,436	8.2	974	5.6	698	4.0	692	4.0	13,653	8.8	17,452
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(5,189)	(380.3)	87	(6.4)	91	(6.6)	161	(11.8)	3,485	(2.6)	(1,364)
Total	31,495	22.0	9,206	6.4	3,606	2.5	5,031	3.5	93,840	7.7	143,178
Debtors Age Analysis By Customer Group											
Organs of State	958	13.2	152	2.1	73	1.0	65	.9	6,036	.8	7,284
Commercial	11,330	36.4	1,175	3.8	756	2.4	817	2.6	17,064	.5	31,142
Households	17,523	18.1	7,699	7.9	2,614	2.7	3,994	4.1	65,067	.7	96,897
Other	1,684	21.4	181	2.3	163	2.1	155	2.0	5,673	.7	7,856
Total Debtors	31,495	22.0	9,206	6.4	3,606	2.5	5,031	3.5	93,840	7.7	143,178
Creditors Age Analysis											
Total Creditors	22,058	100.0	-	-	-	-	-	-	-	-	22,058

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Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands													
Financial Performance													
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	446	200	500	176	74	171	63	484	96.8	200	284	142.09	500
Transfers recognised - operational	26,989	36,301	36,417	12,035	8,058	4,153	4,739	28,985	79.6	36,301	(7,316)	(20.15)	36,417
Other own revenue	40,785	41,997	49,293	6,910	15,318	12,802	14,117	49,147	99.7	41,997	7,151	17.03	49,293
Total Revenue (excluding capital transfers and contributions)	68,221	78,498	86,210	19,121	23,450	17,127	18,918	78,616	91.2	78,498	119	0.15	86,210
Employee costs	26,312	14,415	16,297	2,428	3,127	2,418	2,301	10,274	63.0	14,415	(4,142)	(28.73)	16,297
Remuneration of councillors	3,074	3,428	3,428	801	786	878	713	3,179	92.7	3,428	(249)	(7.27)	3,428
Depreciation & asset impairment	849	375	376	-	-	-	-	-	-	375	(375)	(100.00)	376
Finance charges	743	139	139	-	-	-	-	-	-	139	(139)	(100.00)	139
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,142	59,844	65,847	11,675	17,167	22,154	13,563	64,559	98.0	59,844	4,715	7.88	65,847
Total Expenditure	66,120	78,202	86,087	14,904	21,080	25,451	16,577	78,011	90.6	78,202	(190)	(0.24)	86,087
Surplus/(Deficit)	2,101	296	123	4,218	2,370	(8,324)	2,341	605	490.5	296	309	104.60	123
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	2,101	296	123	4,218	2,370	(8,324)	2,341	605	490.5	296	309	104.60	123
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	2,101	296	123	4,218	2,370	(8,324)	2,341	605	490.5	296	309	104.60	123
Capital expenditure & funds sources													
Capital expenditure	319	295	115	11	45	-	-	55	48.3	295	(240)	(81.19)	115
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	319	295	115	11	45	-	-	55	48.3	295	(240)	(81.19)	115
Total sources of capital funds	319	295	115	11	45	-	-	55	48.3	295	(240)	(81.19)	115
Financial position													
Total current assets	9,946	12,502	15,705	9,701	4,835	4,835	4,835	4,835		15,705	(10,870)	(69.21)	15,705
Total non current assets	13,785	13,364	12,989	14,409	14,409	14,409	14,409	14,409		12,989	1,420	10.93	12,989
Total current liabilities	11,101	13,183	13,183	6,842	7,861	7,861	7,861	7,861		13,183	(5,322)	(40.37)	13,183
Total non current liabilities	16,889	17,874	20,874	16,889	16,889	16,889	16,889	16,889		20,874	(3,985)	(19.09)	20,874
Community wealth/Equity	(4,259)	(5,191)	(5,364)	379	(5,506)	(5,506)	(5,506)	(5,506)		(5,364)	(142)	2.66	(5,364)
Cash flows													
Net cash from (used) operating	3,320	761	4,909	(2,973)	4,145	(5,532)	(2,178)	(6,539)	-133.2	4,909	(11,448)	(233.23)	4,909
Net cash from (used) investing	(912)	(944)	(549)	(11)	(45)	-	-	(55)	10.1	(549)	493	(89.89)	(549)
Net cash from (used) financing	(51)	37	(37)	-	-	-	-	-	-	(37)	37	(100.00)	(37)
Cash/cash equivalents at the year end	6,913	10,056	11,240	7,217	11,317	5,785	3,606	3,606	32.1	11,240	(7,634)	(67.92)	11,240

Debtors and Creditors Age Analysis

Debtors Age Analysis By Income Source	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	548	1.0	548
Total									548	1.0	548
Debtors Age Analysis By Customer Group											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	548	1.0	548
Total Debtors									548	1.0	548
Creditors Age Analysis											
Total Creditors											

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	2,794	2,993	3,630	3,265	60	93	(43)	3,375	93.0	3,000	375	12.50	3,630
Service charges	13,903	17,833	14,965	4,237	3,333	4,149	3,840	15,559	104.0	17,900	(2,341)	(13.08)	14,965
Investment revenue	856	652	850	153	389	329	291	1,162	136.7	652	510	78.22	850
Transfers recognised - operational	15,967	16,841	16,792	6,170	8,116	3,545	2,016	19,847	118.2	28,423	(8,576)	(30.17)	16,792
Other own revenue	31,076	29,658	24,888	7,575	7,562	4,366	6,521	26,024	104.6	29,658	(3,634)	(12.25)	24,888
Total Revenue (excluding capital transfers and contributions)	64,596	67,977	61,125	21,400	19,460	12,482	12,625	65,967	107.9	79,633	(13,666)	(17.16)	61,125
Employee costs	12,861	17,096	17,529	3,432	5,324	3,389	4,107	16,251	92.7	17,441	(1,189)	(6.82)	17,529
Remuneration of councillors	2,412	2,601	2,633	579	434	601	612	2,225	84.5	2,336	(111)	(4.76)	2,633
Depreciation & asset impairment	7,773	9,521	9,679	2,005	1,963	1,837	1,297	7,101	73.4	9,669	(2,567)	(26.55)	9,679
Finance charges	225	-	7	-	-	-	-	-	-	-	-	-	7
Materials and bulk purchases	6,573	6,523	8,000	1,635	2,326	1,236	2,359	7,557	94.5	6,523	1,034	15.85	8,000
Transfers and grants	1,246	4,231	2,499	1,047	254	1,029	2,016	4,346	173.9	4,231	114	2.70	2,499
Other expenditure	39,812	37,564	45,303	8,860	10,001	10,581	10,943	40,385	89.1	37,583	2,803	7.46	45,303
Total Expenditure	70,902	77,536	85,650	17,556	20,302	18,672	21,334	77,865	90.9	77,782	83	0.11	85,650
Surplus/(Deficit)	(6,306)	(9,559)	(24,525)	3,843	(842)	(6,191)	(8,709)	(11,899)	48.5	1,851	(13,749)	(742.92)	(24,525)
Transfers recognised - capital	23,528	27,082	36,651	1,993	6,108	14,606	9,657	32,364	88.3	27,620	4,743	17.17	36,651
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	17,222	17,523	12,126	5,836	5,266	8,415	948	20,465	168.8	29,471	(9,006)	(30.56)	12,126
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	17,222	17,523	12,126	5,836	5,266	8,415	948	20,465	168.8	29,471	(9,006)	(30.56)	12,126
Capital expenditure & funds sources													
Capital expenditure	20,978	26,182	36,196	2,339	6,157	10,674	11,518	30,689	84.8	28,419	2,270	7.99	36,196
Transfers recognised - capital	20,764	25,291	-	1,993	6,115	10,641	10,952	29,701	-	26,754	2,947	11.02	-
Public contributions & donations	-	891	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	215	-	-	346	42	33	566	988	-	1,666	(677)	(40.68)	-
Total sources of capital funds	20,978	26,182	-	2,339	6,157	10,674	11,518	30,689	-	28,419	2,270	7.99	-
Financial position													
Total current assets	29,168	-	21,758	31,230	35,389	31,206	25,997	25,997	-	21,758	4,239	19.48	21,758
Total non current assets	166,661	-	171,682	166,706	171,562	180,387	166,679	166,679	-	171,682	(5,003)	(2.91)	171,682
Total current liabilities	13,225	-	8,219	13,121	17,334	13,727	14,077	14,077	-	8,219	5,858	71.27	8,219
Total non current liabilities	8,133	-	8,322	4,051	3,961	3,961	4,051	4,051	-	8,322	(4,270)	(51.32)	8,322
Community wealth/Equity	174,471	-	176,899	180,764	185,646	193,906	174,548	174,548	-	176,899	(2,351)	(1.33)	176,899
Cash flows													
Net cash from (used) operating	43,808	12,949	12,949	5,284	18,590	9,786	(8,335)	25,325	195.6	12,949	12,376	95.58	12,949
Net cash from (used) investing	(37,370)	(11,619)	(11,619)	(2,339)	(6,157)	(10,674)	(11,518)	(30,689)	264.1	(11,619)	(19,070)	164.13	(11,619)
Net cash from (used) financing	3	-	-	18	12	40	30	99	-	-	99	-	-
Cash/cash equivalents at the year end	14,758	1,330	16,088	18,123	30,568	29,719	9,896	9,896	61.5	16,088	(6,192)	(38.49)	16,088

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	-15	-4.6	29	8.8	61	7.0	20	5.9	274	8	331	
Electricity	658	76.0	16	1.8	19	2.2	7	8	165	2	866	
Property Rates	-66	-2.8	21	0.9	20	8	16	7	2,415	1.0	2,406	
Waste Water Management	73	15.9	31	6.7	18	3.9	18	4.0	321	7	461	
Waste Management	28	16.2	16	9.7	14	8.2	12	6.8	100	6	170	
Property Rental Debtors	8	2.0	15	3.5	20	4.8	14	3.3	363	9	419	
Interest on Arrear Debtor Accounts	25	3.0	654	76.9	-	-	-	-	172	2	851	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-10	-23.8	1	2.2	-	-	1	2.5	47	1.2	40	
Total	702	12.7	783	14.1	115	2.1	86	1.6	3,859	7	5,544	
Debtors Age Analysis By Customer Group												
Organs of State	108	7.8	20	1.4	23	1.7	12	8	1,211	9	1,373	
Commercial	321	83.6	26	6.7	15	4.0	2	5	21	1	385	
Households	172	4.8	736	20.6	74	2.1	71	2.0	2,528	7	3,580	
Other	101	49.2	1	0.6	2	1.1	1	6	99	5	206	
Total Debtors	702	12.7	783	14.1	115	2.1	86	1.6	3,859	7	5,544	
Creditors Age Analysis												
Total Creditors	-	-	-	-	-	-	-	-	-	-	-	

Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	2014/15	Budget year 2015/16											
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	2,462	2,721	2,681	1,202	502	340	511	2,555	95.3	2,721	(166)	(6.10)	2,681
Service charges	17,541	18,798	18,623	4,751	3,948	3,243	4,811	16,754	90.0	18,798	(2,045)	(10.88)	18,623
Investment revenue	812	500	810	324	342	270	539	1,476	182.2	500	976	195.23	810
Transfers recognised - operational	40,216	21,250	37,114	7,645	1,847	2,995	2,451	14,938	40.2	21,250	(6,312)	(29.70)	37,114
Other own revenue	8,838	10,512	9,993	1,024	2,265	1,380	1,207	5,877	58.8	10,512	(4,636)	(44.10)	9,993
Total Revenue (excluding capital transfers and contributions)	69,869	53,782	69,221	14,947	8,903	8,229	9,520	41,599	60.1	53,782	(12,183)	(22.65)	69,221
Employee costs	13,107	14,248	13,738	2,869	3,344	2,047	2,707	10,967	79.8	14,248	(3,282)	(23.03)	13,738
Remuneration of councillors	2,411	2,582	2,582	603	402	402	648	2,055	79.6	2,582	(527)	(20.42)	2,582
Depreciation & asset impairment	1,744	1,895	1,895	474	474	316	474	1,737	91.7	1,895	(158)	(8.33)	1,895
Finance charges	562	300	570	-	-	-	29	29	5.0	300	(271)	(90.47)	570
Materials and bulk purchases	6,606	9,581	9,081	2,534	1,517	1,110	1,701	6,862	75.6	9,581	(2,719)	(28.38)	9,081
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45,101	25,172	30,542	4,489	6,797	2,802	5,863	19,952	65.3	25,172	(5,221)	(20.74)	30,542
Total Expenditure	69,531	53,779	58,408	10,970	12,533	6,677	11,421	41,600	71.2	53,779	(12,178)	(22.65)	58,408
Surplus/(Deficit)	338	3	10,812	3,977	(3,630)	1,552	(1,901)	(1)	-0	3	(4)	(133.83)	10,812
Transfers recognised - capital	12,745	10,293	20,968	1,808	357	437	747	3,349	16.0	10,293	(6,943)	(67.46)	20,968
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	13,083	10,296	31,781	5,785	(3,273)	1,989	(1,153)	3,348	10.5	10,296	(6,948)	(67.48)	31,781
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	13,083	10,296	31,781	5,785	(3,273)	1,989	(1,153)	3,348	10.5	10,296	(6,948)	(67.48)	31,781
Capital expenditure & funds sources													
Capital expenditure	12,567	10,293	31,778	1,925	550	2,903	5,552	10,929	34.4	10,293	636	6.18	31,778
Transfers recognised - capital	12,346	10,093	22,278	1,920	550	2,903	5,503	10,876	48.8	10,293	584	5.67	22,278
Public contributions & donations	-	-	9,500	-	-	-	-	-	-	-	-	-	9,500
Borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	221	200	-	4	-	-	48	53	-	-	53	-	-
Total sources of capital funds	12,567	10,293	31,778	1,925	550	2,903	5,552	10,929	34.4	10,293	636	6.18	31,778
Financial position													
Total current assets	16,163	5,188	11,031	27,484	31,954	-	32,348	32,348		11,031	21,318	193.26	11,031
Total non current assets	101,783	116,778	138,264	102,228	104,298	-	112,508	112,508		138,264	(25,756)	(18.63)	138,264
Total current liabilities	12,446	3,516	11,901	19,334	22,123	-	18,551	18,551		11,901	6,650	55.88	11,901
Total non current liabilities	12,564	6,719	12,678	7,091	12,584	-	12,482	12,482		12,678	(196)	(1.55)	12,678
Community wealth/Equity	92,935	111,731	124,715	103,288	101,544	-	113,823	113,823		124,715	(10,892)	(8.73)	124,715
Cash flows													
Net cash from (used) operating	15,674	12,482	32,192	11,159	4,797	200	2,521	18,677	58.0	32,192	(13,515)	(41.98)	32,192
Net cash from (used) investing	(13,890)	(10,293)	(26,889)	-	(98)	(2,580)	(5,127)	(7,805)	29.0	(26,889)	19,085	(70.98)	(26,889)
Net cash from (used) financing	2	-	-	9	7	3	5	24	-	-	24	-	-
Cash/cash equivalents at the year end	11,540	2,753	5,867	21,998	26,703	24,327	21,726	21,726	370.3	5,867	15,859	270.29	5,867

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	262	4.5	167	2.8	61	3.3	170	2.9	5,076	9	5,872
Electricity	490	29.8	139	8.5	120	7.3	110	6.7	787	5	1,646
Property Rates	-11	-1.4	32	4.1	23	2.9	18	2.3	721	9	784
Waste Water Management	66	2.2	151	5.0	142	4.7	129	4.3	2,504	8	2,992
Waste Management	130	4.6	90	3.2	84	2.9	80	2.8	2,448	9	2,833
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	16	5.4	17	6.1	21	7.5	11	3.9	222	8	287
Total	953	6.6	598	4.1	585	4.1	519	3.6	11,759	8	14,414
Debtors Age Analysis By Customer Group											
Organs of State	121	17.0	74	10.5	68	9.6	69	9.8	378	5	711
Commercial	69	7.4	47	5.0	49	5.2	36	3.9	728	8	928
Households	763	6.0	477	3.7	468	3.7	413	3.2	10,653	8	12,775
Other	-	-	-	-	-	-	-	-	-	-	-
Total Debtors	953	6.6	598	4.1	585	4.1	519	3.6	11,759	8	14,414
Creditors Age Analysis											
Total Creditors	21,606	99.3	13	.1	-	-	1	-	147	.0	21,767

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 4th Quarter ended 30 June 2016

Description	Budget year 2015/16												
	2014/15	Budget year 2015/16											
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	Q4 June Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance													
Property rates	25,057	26,807	26,807	26,106	83	101	226	26,515	98.9	26,807	(292)	(1.09)	26,807
Service charges	88,399	103,838	105,872	25,355	25,435	27,339	26,917	105,046	99.2	103,838	1,207	1.16	105,872
Investment revenue	1,893	1,240	1,240	-	317	521	757	1,595	128.6	1,240	355	28.60	1,240
Transfers recognised - operational	76,782	98,681	95,976	20,446	34,051	23,198	14,723	92,417	96.3	98,681	(6,264)	(6.35)	95,976
Other own revenue	112,438	26,611	57,990	4,133	5,749	6,884	7,905	24,672	42.5	26,611	(1,939)	(7.29)	57,990
Total Revenue (excluding capital transfers and contributions)	304,569	257,177	287,884	76,040	65,633	58,043	50,528	250,244	86.9	257,177	(6,933)	(2.70)	287,884
Employee costs	73,426	81,529	81,281	17,141	21,181	19,090	18,514	75,926	93.4	81,529	(5,603)	(6.87)	81,281
Remuneration of councillors	4,356	4,776	4,776	1,097	1,085	1,271	1,069	4,522	94.7	4,776	(254)	(5.31)	4,776
Depreciation & asset impairment	18,215	16,064	16,064	4,016	4,016	4,016	4,016	16,064	100.0	16,064	-	-	16,064
Finance charges	4,453	1,539	1,539	255	627	136	643	1,661	107.9	1,539	122	7.93	1,539
Materials and bulk purchases	61,501	85,609	83,865	15,706	18,636	15,183	20,987	70,512	84.1	85,609	(15,097)	(17.63)	83,865
Transfers and grants	64	60	60	29	1	5	-	35	58.1	60	(25)	(41.87)	60
Other expenditure	96,845	79,138	112,721	11,656	28,285	22,592	22,733	85,267	75.6	79,138	6,129	7.75	112,721
Total Expenditure	258,861	268,715	300,305	49,900	73,831	62,293	67,962	253,987	84.6	268,715	(14,728)	(5.48)	300,305
Surplus/(Deficit)	45,709	(11,538)	(12,421)	26,139	(8,198)	(4,250)	(17,434)	(3,743)	30.1	(11,538)	7,795	(67.56)	(12,421)
Transfers recognised - capital	37,652	16,643	28,651	3,868	2,968	1,775	3,376	11,986	41.8	16,643	(4,657)	(27.98)	28,651
Contributions recognised - capital & contributed	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	83,361	5,105	16,230	30,007	(5,230)	(2,476)	(14,058)	8,243	50.8	5,105	3,138	61.46	16,230
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	83,361	5,105	16,230	30,007	(5,230)	(2,476)	(14,058)	8,243	50.8	5,105	3,138	61.46	16,230
Capital expenditure & funds sources													
Capital expenditure	92,797	20,024	36,429	4,291	3,404	5,375	9,257	22,327	61.3	20,024	2,303	11.50	36,429
Transfers recognised - capital	37,595	16,643	28,500	3,868	2,968	4,924	5,432	17,192	60.3	16,643	549	3.30	28,500
Public contributions & donations	52,296	-	151	18	-	58	12	88	58.4	-	88	-	151
Borrowing	790	-	2,460	347	-	-	2,113	2,460	100.0	-	2,460	-	2,460
Internally generated funds	2,116	3,381	5,318	59	437	392	1,699	2,587	48.7	3,381	(794)	(23.48)	5,318
Total sources of capital funds	92,797	20,024	36,429	4,291	3,404	5,375	9,257	22,327	61.3	20,024	2,303	11.50	36,429
Financial position													
Total current assets	67,388	44,660	60,078	110,768	196,678	196,139	165,604	165,604		60,078	105,526	175.65	60,078
Total non current assets	469,219	420,403	490,203	474,393	468,138	469,496	474,640	474,640		490,203	(15,563)	(3.17)	490,203
Total current liabilities	57,050	37,342	52,520	71,506	64,302	67,097	59,184	59,184		52,520	6,665	12.69	52,520
Total non current liabilities	44,438	46,543	46,411	50,663	147,451	149,722	149,603	149,603		46,411	103,192	222.34	46,411
Community wealth/Equity	435,119	381,179	451,350	462,992	453,064	448,816	431,456	431,456		451,350	(19,894)	(4.41)	451,350
Cash flows													
Net cash from (used) operating	42,196	22,347	30,037	44,768	4,838	14,207	(22,232)	41,581	138.4	30,037	11,544	38.43	30,037
Net cash from (used) investing	(38,337)	(20,024)	(36,533)	(4,291)	(3,404)	(5,375)	(9,257)	(22,327)	61.1	(36,533)	14,206	(38.88)	(36,533)
Net cash from (used) financing	(2,680)	(1,978)	(837)	(141)	(641)	(100)	(648)	(1,529)	182.7	(837)	(692)	82.68	(837)
Cash/cash equivalents at the year end	13,116	3,954	5,783	53,452	54,246	62,979	30,841	30,841	533.3	5,783	25,058	433.28	5,783

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	1,297	23.9	292	5.4	61	4.3	3,614	66.5	-	-	5,437
Electricity	4,934	75.8	423	6.5	119	1.8	1,028	15.8	-	-	6,505
Property Rates	1,395	23.7	345	5.8	232	3.9	3,922	66.6	-	-	5,893
Waste Water Management	1,103	10.5	419	4.0	369	3.5	8,623	82.0	-	-	10,513
Waste Management	604	9.1	250	3.8	222	3.4	5,533	83.7	-	-	6,608
Property Rental Debtors	5	8.1	1	1.2	1	1.5	58	89.2	-	-	65
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2,007	6.3	1,317	4.1	897	2.8	27,722	86.8	-	-	31,944
Total	11,345	16.9	3,046	4.5	2,074	3.1	50,501	75.4	-	-	66,966
Debtors Age Analysis By Customer Group											
Organs of State	981	56.9	85	4.9	45	2.6	615	35.6	-	-	1,725
Commercial	1,200	35.7	212	6.3	61	1.8	1,890	56.2	-	-	3,363
Households	7,003	12.7	2,553	4.6	1,841	3.3	43,929	79.4	-	-	55,326
Other	2,161	33.0	196	3.0	127	1.9	4,068	62.1	-	-	6,551
Total Debtors	11,345	16.9	3,046	4.5	2,074	3.1	50,501	75.4	-	-	66,966
Creditors Age Analysis											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Total Creditors	8,770	98.3	69	.8	5	-	-	-	74	.0	8,918

