



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

PROVINCE OF THE WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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Thursday, 30 April 2015

# Buitengewone Provinsiale Koerant

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for comment.

ADV. B. GERBER,  
DIRECTOR-GENERAL

Provincial Legislature Building,  
Wale Street,  
Cape Town.

P.N.115/2015

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir kommentaar gepubliseer.

ADV. B. GERBER,  
DIREKTEUR-GENERAAL

Provinsiale-gebou,  
Waalstraat,  
Kaapstad.

30 April 2015

**Provincial Notice**

Local Government: Municipal Finance Management Act  
Third Quarter Consolidated Statement: 2014/15  
Local Government Capital and Operating Budgets

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT  
QUARTERLY CONSOLIDATED STATEMENT:  
QUARTER 3 ENDING 31 MARCH 2015  
LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Dr. Ivan Meyer, Minister of Finance, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act (No. 56 of 2003), hereby publish the consolidated statement on municipal budgets in the Western Cape Province. The consolidated statement reflects the financial performance of municipalities as at the end of the third quarter (ending 31 March 2015) of the 2014/15 municipal financial year.

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

**Dr Ivan Meyer**  
**Minister of Finance**  
30 April 2015

**LIST OF SHEETS**

Total: Municipalities (30)

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

Summary - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	7 197 214	7 917 813	7 930 524	2 900 853	1 678 414	1 701 066	6 280 333	79.2%	6 225 028	55 305	0.89
Service charges	20 148 413	22 300 885	22 241 093	5 775 796	5 280 633	5 675 470	16 731 899	75.2%	16 742 895	(10 995)	(0.07)
Investment revenue	662 684	450 982	470 332	157 621	185 951	200 714	544 285	115.7%	328 278	216 007	65.80
Transfers recognised - operational	4 766 743	5 993 876	6 183 734	1 429 243	1 527 453	1 433 368	4 390 065	71.0%	3 897 819	492 246	12.63
Other own revenue	5 598 704	4 537 478	5 572 826	1 265 774	1 348 281	2 095 297	4 709 352	84.5%	3 216 406	1 492 946	46.42
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>38 373 758</b>	<b>41 201 034</b>	<b>42 398 509</b>	<b>11 529 287</b>	<b>10 020 733</b>	<b>11 105 915</b>	<b>32 655 935</b>	<b>77.0%</b>	<b>30 410 426</b>	<b>2 245 509</b>	<b>7.38</b>
Employee costs	12 151 588	12 909 212	12 754 835	2 928 811	3 420 792	2 976 102	9 325 705	73.1%	9 897 962	(572 257)	(5.78)
Remuneration of councillors	318 100	354 856	351 718	80 684	80 707	83 120	244 511	69.5%	265 281	(20 770)	(7.83)
Depreciation & asset impairment	2 887 815	3 294 959	3 166 351	624 821	732 282	705 870	2 062 973	65.2%	2 436 304	(373 330)	(15.32)
Finance charges	1 145 686	1 277 677	1 275 378	224 793	306 382	232 878	764 053	59.9%	875 839	(111 787)	(12.76)
Materials and bulk purchases	10 053 144	11 047 020	11 007 782	2 679 809	2 371 891	2 374 873	7 426 573	67.5%	7 529 634	(103 061)	(1.37)
Transfers and grants	198 716	208 311	251 024	73 726	62 460	75 794	211 981	84.4%	153 274	58 707	38.30
Other expenditure	11 965 700	12 662 289	14 240 407	2 251 627	2 835 654	2 811 944	7 899 225	55.5%	8 316 585	(417 360)	(5.02)
<b>Total Expenditure</b>	<b>38 720 751</b>	<b>41 754 323</b>	<b>43 047 495</b>	<b>8 864 269</b>	<b>9 810 169</b>	<b>9 260 582</b>	<b>27 935 020</b>	<b>64.9%</b>	<b>29 474 878</b>	<b>(1 539 858)</b>	<b>(5.22)</b>
<b>Surplus/(Deficit)</b>	<b>(346 993)</b>	<b>(553 289)</b>	<b>(648 987)</b>	<b>2 665 018</b>	<b>210 564</b>	<b>1 845 333</b>	<b>4 720 915</b>	<b>14.5%</b>	<b>935 548</b>	<b>3 785 367</b>	<b>404.62</b>
Transfers recognised - capital	3 062 130	3 741 247	4 214 558	386 902	886 432	342 373	1 615 708	38.3%	2 327 837	(712 130)	(30.59)
Contributions recognised - capital & contributed assets	(54 443)	-	-	-	(1 500)	(3 476)	(4 976)	-	51 076	(56 052)	(109.74)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 660 694</b>	<b>3 187 958</b>	<b>3 565 571</b>	<b>3 051 920</b>	<b>1 095 496</b>	<b>2 184 230</b>	<b>6 331 647</b>	<b>19.4%</b>	<b>3 314 461</b>	<b>3 017 186</b>	<b>91.03</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 660 694</b>	<b>3 187 958</b>	<b>3 565 571</b>	<b>3 051 920</b>	<b>1 095 496</b>	<b>2 184 230</b>	<b>6 331 647</b>	<b>177.6%</b>	<b>3 314 461</b>	<b>3 017 186</b>	<b>91.03</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>6 395 772</b>	<b>8 373 447</b>	<b>8 641 329</b>	<b>789 388</b>	<b>1 657 007</b>	<b>1 082 245</b>	<b>3 528 640</b>	<b>40.8%</b>	<b>4 831 561</b>	<b>(1 302 921)</b>	<b>(26.97)</b>
Transfers recognised - capital	3 089 444	3 793 761	4 242 108	450 507	959 534	431 462	1 841 503	43.4%	-	1 841 503	-
Public contributions & donations	111 015	86 023	75 570	12 624	19 223	11 928	43 775	57.9%	-	43 775	-
Borrowing	2 120 848	2 859 055	2 800 316	227 610	445 776	420 297	1 093 682	39.1%	-	1 093 682	-
Internally generated funds	1 074 465	1 634 607	1 523 336	98 648	232 473	218 559	549 680	36.1%	-	549 680	-
<b>Total sources of capital funds</b>	<b>6 395 772</b>	<b>8 373 447</b>	<b>8 641 329</b>	<b>789 388</b>	<b>1 657 007</b>	<b>1 082 245</b>	<b>3 528 640</b>	<b>40.8%</b>	<b>4 831 561</b>	<b>3 528 640</b>	<b>73.03</b>
<b>Cash flows</b>											
Net cash from (used) operating	9 052 566	7 375 748	6 853 109	903 236	2 216 156	3 772 456	6 891 848	100.6%	5 947 551	944 297	15.88
Net cash from (used) investing	(8 347 852)	(8 465 512)	(9 526 935)	(873 089)	(1 489 279)	(770 457)	(3 132 824)	32.9%	(4 782 378)	1 649 553	(34.49)
Net cash from (used) financing	(360 018)	1 383 828	1 372 121	(58 730)	(180 638)	(21 489)	(260 857)	-19.0%	(147 113)	(113 744)	77.32
<b>Cash/cash equivalents at the year end</b>	<b>5 383 264</b>	<b>9 871 078</b>	<b>8 018 117</b>	<b>9 343 375</b>	<b>9 889 615</b>	<b>12 870 125</b>	<b>12 870 125</b>	<b>160.5%</b>	<b>10 337 882</b>	<b>2 532 243</b>	<b>24.49</b>
<b>Collection Rate</b>	<b>97.40</b>	<b>95.65</b>	<b>95.54</b>	<b>84.75</b>	<b>104.97</b>	<b>98.36</b>	<b>95.23</b>	<b>99.7</b>	<b>94.30</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	472 847	16.7	116 442	4.1	75 725	2.7	170 288	6.0	1 997 919	70.5	2 833 221
Electricity	840 279	71.4	47 555	4.0	30 772	2.6	50 485	4.3	207 671	17.6	1 176 763
Property Rates	569 352	31.1	81 312	4.4	48 001	2.6	130 228	7.1	1 002 213	54.7	1 831 107
Waste Water Management	227 792	16.6	58 462	4.3	35 165	2.6	90 033	6.6	958 217	70.0	1 369 670
Waste Management	116 678	17.2	26 815	4.0	20 307	3.0	88 973	13.1	424 306	62.7	677 079
Property Rental Debtors	46 572	7.2	12 378	1.9	12 038	1.9	40 296	6.2	536 378	82.8	647 661
Interest on Arrear Debtor Accounts	47 847	5.5	21 723	2.5	16 011	1.8	20 195	2.3	762 636	87.8	868 412
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	(100 261)	31.7	(10 173)	3.2	(13 366)	4.2	25 395	-8.0	(217 887)	68.9	(316 293)
<b>Total</b>	<b>2 221 107</b>	<b>24.4</b>	<b>354 514</b>	<b>3.9</b>	<b>224 653</b>	<b>2.5</b>	<b>615 892</b>	<b>6.8</b>	<b>5 671 452</b>	<b>62.4</b>	<b>9 087 618</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	67 228	56.7	18 995	16.0	7 454	6.3	(501)	(-4)	25 388	21.4	118 564
Commercial	907 500	53.0	78 592	4.6	45 299	2.6	67 958	4.0	612 538	35.8	1 711 887
Households	1 199 638	16.6	273 338	3.8	182 111	2.5	504 158	7.0	5 077 887	70.2	7 237 130
Other	46 742	233.3	(16 412)	(-81.9)	(10 211)	(-51.0)	44 277	221.0	(44 360)	(-221.4)	20 036
<b>Total Debtors</b>	<b>2 221 107</b>	<b>24.4</b>	<b>354 514</b>	<b>3.9</b>	<b>224 653</b>	<b>2.5</b>	<b>615 892</b>	<b>6.8</b>	<b>5 671 452</b>	<b>62.4</b>	<b>9 087 618</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>538 243</b>	<b>95.5</b>	<b>8 561</b>	<b>0.0</b>	<b>6 446</b>	<b>0.0</b>	<b>362</b>	<b>0.0</b>	<b>10 031</b>	<b>0.0</b>	<b>563 643</b>

## Western Cape: Cape Town(CPT) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	5 546 774	5 942 513	5 964 279	1 503 493	1 497 758	1 508 358	4 509 609	75.6%	4 456 885	52 724	1.18
Service charges	13 903 679	15 262 264	15 184 641	3 725 318	3 722 928	3 922 912	11 371 158	74.9%	11 348 548	22 610	0.20
Investment revenue	461 053	275 762	275 762	119 246	135 630	136 461	391 337	141.9%	206 822	184 516	89.21
Transfers recognised - operational	2 399 033	3 498 169	3 499 390	769 161	849 499	779 816	2 398 476	68.5%	1 939 358	459 119	23.67
Other own revenue	3 794 240	3 457 503	4 177 814	1 001 658	1 064 815	1 803 711	3 870 184	92.6%	2 544 076	1 326 108	52.13
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>26 104 779</b>	<b>28 436 210</b>	<b>29 101 886</b>	<b>7 118 876</b>	<b>7 270 631</b>	<b>8 151 258</b>	<b>22 540 765</b>	<b>77.5%</b>	<b>20 495 688</b>	<b>2 045 076</b>	<b>9.98</b>
Employee costs	8 486 864	8 723 325	8 593 121	2 028 623	2 349 692	2 011 679	6 389 995	74.4%	6 796 901	(406 906)	(5.99)
Remuneration of councillors	119 709	133 619	133 619	30 166	30 652	30 230	91 049	68.1%	100 214	(9 165)	(9.15)
Depreciation & asset impairment	1 784 970	2 154 335	2 014 841	475 636	470 659	471 473	1 417 769	70.4%	1 598 351	(180 582)	(11.30)
Finance charges	807 283	919 232	912 233	186 601	188 218	186 490	561 309	61.5%	664 546	(103 238)	(15.54)
Materials and bulk purchases	6 890 385	7 437 129	7 439 669	1 855 337	1 606 391	1 553 584	5 015 312	67.4%	4 990 066	25 245	0.51
Transfers and grants	115 021	125 554	136 889	53 809	31 588	32 039	117 436	85.8%	94 221	23 215	24.64
Other expenditure	8 175 939	8 945 218	9 856 209	1 632 656	1 961 133	1 884 462	5 478 252	55.6%	5 813 486	(335 234)	(5.77)
											(4.92)
<b>Total Expenditure</b>	<b>26 380 170</b>	<b>28 438 211</b>	<b>29 086 530</b>	<b>6 262 828</b>	<b>6 638 334</b>	<b>6 169 958</b>	<b>19 071 120</b>	<b>65.6%</b>	<b>20 057 786</b>	<b>(986 666)</b>	
<b>Surplus/(Deficit)</b>	<b>(275 390)</b>	<b>(2 001)</b>	<b>15 356</b>	<b>856 048</b>	<b>632 297</b>	<b>1 981 300</b>	<b>3 469 645</b>	<b>15.4%</b>	<b>437 903</b>	<b>3 031 742</b>	<b>692.33</b>
Transfers recognised - capital	2 052 758	2 817 627	3 145 661	310 759	707 005	230 629	1 248 394	39.7%	1 741 037	(492 643)	(28.30)
Contributions recognised - capital & contributed assets	(33 387)	-	-	-	(1 500)	(3 443)	(4 943)	-	39 210	(44 153)	(112.61)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 161 017</b>	<b>1 166 807</b>	<b>1 337 802</b>	<b>2 208 486</b>	<b>4 713 095</b>	<b>20.9%</b>	<b>2 218 150</b>	<b>2 494 946</b>	<b>112.48</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>1 743 981</b>	<b>2 815 627</b>	<b>3 161 017</b>	<b>1 166 807</b>	<b>1 337 802</b>	<b>2 208 486</b>	<b>4 713 095</b>	<b>149.1%</b>	<b>2 218 150</b>	<b>2 494 946</b>	<b>112.48</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>4 502 293</b>	<b>6 211 315</b>	<b>6 294 615</b>	<b>568 959</b>	<b>1 218 598</b>	<b>734 327</b>	<b>2 521 884</b>	<b>40.1%</b>	<b>3 454 849</b>	<b>(932 965)</b>	<b>(27.00)</b>
Transfers recognised - capital	2 053 319	2 809 834	3 146 949	310 759	707 037	230 598	1 248 394	39.7%	-	1 248 394	-
Public contributions & donations	44 022	73 019	50 723	10 098	13 596	12 127	35 820	70.6%	-	35 820	-
Borrowing	1 856 889	2 350 301	2 277 157	210 166	394 310	381 059	985 535	43.3%	-	985 535	-
Internally generated funds	548 063	978 161	819 787	37 936	103 656	110 544	252 135	30.8%	-	252 135	-
<b>Total sources of capital funds</b>	<b>4 502 293</b>	<b>6 211 315</b>	<b>6 294 615</b>	<b>568 959</b>	<b>1 218 598</b>	<b>734 327</b>	<b>2 521 884</b>	<b>40.1%</b>	<b>3 454 849</b>	<b>2 521 884</b>	<b>73.00</b>
<b>Cash flows</b>											
Net cash from (used) operating	4 515 574	5 618 991	5 055 142	479 732	1 717 034	3 033 267	5 230 032	103.5%	4 218 624	1 011 408	23.97
Net cash from (used) investing	(6 696 144)	(6 478 138)	(7 300 493)	(784 081)	(1 359 875)	(639 855)	(2 783 811)	38.1%	(3 471 048)	687 237	(19.80)
Net cash from (used) financing	(283 067)	1 224 051	1 224 443	(88 055)	(65 148)	(88 055)	(241 258)	-19.7%	(242 664)	1 426	(0.59)
<b>Cash/cash equivalents at the year end</b>	<b>2 266 559</b>	<b>6 968 574</b>	<b>5 188 715</b>	<b>5 817 218</b>	<b>6 109 229</b>	<b>8 414 585</b>	<b>8 414 585</b>	<b>162.2%</b>	<b>6 714 516</b>	<b>1 700 070</b>	<b>25.12</b>
<b>Collection Rate</b>	<b>97.15</b>	<b>95.84</b>	<b>95.51</b>	<b>95.77</b>	<b>97.49</b>	<b>93.54</b>	<b>95.57</b>	<b>100.1</b>	<b>95.88</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	327 809	14.0	90 741	3.9	56 953	2.4	69 504	3.0	1 793 298.0	76.7	2 338 305
Electricity	556 776	70.5	29 144	3.7	23 027	2.9	20 995	2.7	160 227.0	20.3	790 168
Property Rates	451 475	31.8	64 236	4.5	34 344	2.4	56 748	4.0	813 210.0	57.3	1 420 013
Waste Water Management	169 449	15.5	46 600	4.3	25 999	2.4	32 448	3.0	820 477.0	74.9	1 094 973
Waste Management	68 716	16.9	15 573	3.8	11 348	2.8	13 925	3.4	295 886.0	73.0	405 449
Property Rental Debtors	42 219	7.1	10 944	1.8	10 762	1.8	10 302	1.7	518 851.0	87.5	593 078
Interest on Arrear Debtor Accounts	44 082	5.8	21 353	2.8	15 615	2.1	19 804	2.6	657 077.0	86.7	757 933
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-88 339	18.9	-20 174	4.3	-17 069	3.7	-29 002	6.2	-312 691.0	66.9	-467 275
<b>Total</b>	<b>1 572 187</b>	<b>22.7</b>	<b>258 417</b>	<b>3.7</b>	<b>160 981</b>	<b>2.3</b>	<b>194 724</b>	<b>2.8</b>	<b>4 746 333.0</b>	<b>68.5</b>	<b>6 932 643</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	39 690	65.2	16 683	27.4	6 125	10.1	-4 287	-7.0	2 666.0	4.4	60 876
Commercial	727 880	52.1	66 058	4.7	38 103	2.7	46 218	3.3	519 841.0	37.2	1 398 099
Households	824 297	14.6	199 707	3.5	130 401	2.3	157 722	2.8	4 330 996.0	76.7	5 643 122
Other	-19 680	11.6	-24 030	14.2	-13 648	8.1	-4 928	2.9	-107 168.0	63.2	-169 454
<b>Total Debtors</b>	<b>1 572 187</b>	<b>22.7</b>	<b>258 417</b>	<b>3.7</b>	<b>160 981</b>	<b>2.3</b>	<b>194 724</b>	<b>2.8</b>	<b>4 746 333.0</b>	<b>68.5</b>	<b>6 932 643</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>258 422</b>	<b>99.8</b>	<b>384</b>	<b>.1</b>	<b>2</b>	<b>-</b>	<b>16</b>	<b>-</b>	<b>169</b>	<b>.0</b>	<b>258 992</b>

## Western Cape: West Coast(DC1) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	92 630	104 279	104 279	18 375	23 212	24 602	66 189	63.5%	70 910	(4 721)	(6.66)
Investment revenue	10 025	8 250	8 250	75	680	2 448	3 203	38.8%	5 610	(2 407)	(42.90)
Transfers recognised - operational	77 567	81 632	80 647	30 657	25 388	20 737	76 782	95.2%	81 632	(4 850)	(5.94)
Other own revenue	118 655	88 113	100 113	32 787	31 992	28 909	93 687	93.6%	59 917	33 770	56.36
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>298 878</b>	<b>282 274</b>	<b>293 289</b>	<b>81 894</b>	<b>81 271</b>	<b>76 696</b>	<b>239 861</b>	<b>81.8%</b>	<b>218 069</b>	<b>21 792</b>	<b>9.99</b>
Employee costs	117 763	85 387	129 792	19 665	42 381	32 861	94 907	73.1%	58 063	36 844	63.46
Remuneration of councillors	4 908	4 358	4 928	947	1 238	1 050	3 235	65.6%	2 963	271	9.16
Depreciation & asset impairment	12 521	16 584	16 584	3 278	2 172	4 311	9 761	58.9%	11 277	(1 516)	(13.45)
Finance charges	11 726	11 847	11 847	259	3 929	1 460	5 648	47.7%	5 924	(275)	(4.65)
Materials and bulk purchases	52 656	81 759	51 728	4 436	16 156	26 469	47 061	91.0%	55 596	(8 535)	(15.35)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	67 933	84 738	80 808	28 523	18 150	9 563	56 236	69.6%	57 622	(1 385)	(2.40)
<b>Total Expenditure</b>	<b>267 507</b>	<b>284 673</b>	<b>295 688</b>	<b>57 107</b>	<b>84 027</b>	<b>75 714</b>	<b>216 848</b>	<b>73.3%</b>	<b>191 445</b>	<b>25 403</b>	<b>13.27</b>
<b>Surplus/(Deficit)</b>	<b>31 371</b>	<b>(2 399)</b>	<b>(2 399)</b>	<b>24 787</b>	<b>(2 755)</b>	<b>982</b>	<b>23 013</b>	<b>9.6%</b>	<b>26 624</b>	<b>(3 611)</b>	<b>(13.56)</b>
Transfers recognised - capital	10 305	33 500	33 500	-	3 596	3 160	6 757	20.2%	30 000	(23 243)	(77.48)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>41 676</b>	<b>31 101</b>	<b>31 101</b>	<b>24 787</b>	<b>841</b>	<b>4 142</b>	<b>29 770</b>	<b>12.4%</b>	<b>56 624</b>	<b>(26 854)</b>	<b>(47.43)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>41 676</b>	<b>31 101</b>	<b>31 101</b>	<b>24 787</b>	<b>841</b>	<b>4 142</b>	<b>29 770</b>	<b>95.7%</b>	<b>56 624</b>	<b>(26 854)</b>	<b>(47.43)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>18 134</b>	<b>47 993</b>	<b>42 907</b>	<b>719</b>	<b>2 355</b>	<b>9 511</b>	<b>12 585</b>	<b>29.3%</b>	<b>32 635</b>	<b>(20 050)</b>	<b>(61.44)</b>
Transfers recognised - capital	-	33 500	33 500	-	-	6 757	6 757	20.2%	-	6 757	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	18 134	14 493	9 407	719	2 355	2 754	5 828	62.0%	-	5 828	-
<b>Total sources of capital funds</b>	<b>18 134</b>	<b>47 993</b>	<b>42 907</b>	<b>719</b>	<b>2 355</b>	<b>9 511</b>	<b>12 585</b>	<b>29.3%</b>	<b>32 635</b>	<b>12 585</b>	<b>38.56</b>
<b>Cash flows</b>											
Net cash from (used) operating	39 797	47 685	47 685	5 456	1 719	15 178	22 354	46.9%	73 097	(50 743)	(69.42)
Net cash from (used) investing	(18 134)	(47 993)	(42 907)	(719)	(2 355)	(9 511)	(12 585)	29.3%	(29 177)	16 592	(56.87)
Net cash from (used) financing	(11 861)	(12 944)	(12 944)	(1 401)	(4 920)	(1 453)	(7 774)	60.1%	(6 472)	(1 302)	20.11
<b>Cash/cash equivalents at the year end</b>	<b>169 038</b>	<b>168 845</b>	<b>173 930</b>	<b>172 374</b>	<b>166 819</b>	<b>171 033</b>	<b>171 033</b>	<b>98.3%</b>	<b>219 545</b>	<b>(48 512)</b>	<b>(22.10)</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>100.00</b>	<b>99.95</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>99.95</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	12 636	97.7	195	1.5	18	.1	3		75	0.6	12 928
Electricity	23	29.2	9	11.4	9	11.0	6	7.4	32	40.5	79
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	3	56.9	1	11.9	-	5.8	-	4.3	1	16.7	6
Property Rental Debtors	89	44.0	26	12.7	22	11.0	19	9.5	46	22.9	201
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2	66.6	1	16.9	-	10.6	-	-	-	-	4
<b>Total</b>	<b>12 754</b>	<b>96.5</b>	<b>231</b>	<b>1.8</b>	<b>50</b>	<b>.4</b>	<b>28</b>	<b>.2</b>	<b>155</b>	<b>1.2</b>	<b>13 218</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	11 289	100.0	-	-	-	-	-	-	-	-	11 289
Commercial	470	100.0	-	-	-	-	-	-	-	-	470
Households	995	68.2	231	15.9	50	3.4	28	1.9	155	10.6	1 460
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>12 754</b>	<b>96.5</b>	<b>231</b>	<b>1.8</b>	<b>50</b>	<b>.4</b>	<b>28</b>	<b>.2</b>	<b>155</b>	<b>1.2</b>	<b>13 218</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>38 032</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>38 032</b>

## Western Cape: Matzikama(WC011) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	29 351	31 210	34 041	12 532	5 458	7 697	25 687	75.5%	25 207	480	1.90
Service charges	108 914	118 499	126 053	30 397	27 501	38 628	96 526	76.6%	89 826	6 700	7.46
Investment revenue	231	190	500	164	168	184	516	103.2%	143	373	262.10
Transfers recognised - operational	45 000	56 870	50 327	15 802	10 681	10 859	37 342	74.2%	56 870	(19 528)	(34.34)
Other own revenue	16 359	20 999	22 400	3 411	4 078	3 817	11 306	50.5%	16 194	(4 888)	(30.19)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>199 854</b>	<b>227 768</b>	<b>233 320</b>	<b>62 306</b>	<b>47 886</b>	<b>61 185</b>	<b>171 377</b>	<b>73.5%</b>	<b>188 240</b>	<b>(16 863)</b>	<b>(8.96)</b>
Employee costs	74 311	81 980	83 264	17 446	21 986	18 989	58 420	70.2%	61 885	(3 465)	(5.60)
Remuneration of councillors	5 301	5 756	5 756	1 229	1 228	1 229	3 686	64.0%	4 316	(630)	(14.60)
Depreciation & asset impairment	11 521	13 072	11 772	-	-	-	-	-	-	-	-
Finance charges	7 663	7 382	7 975	-	-	1 950	1 950	24.5%	3 112	(1 162)	(37.34)
Materials and bulk purchases	66 829	69 965	72 365	21 109	17 631	16 146	54 887	75.8%	52 606	2 280	4.33
Transfers and grants	880	937	937	225	256	220	700	74.8%	704	(3)	(0.49)
Other expenditure	35 740	47 666	50 445	7 664	9 092	8 639	25 396	50.3%	36 410	(11 014)	(30.25)
<b>Total Expenditure</b>	<b>202 245</b>	<b>226 757</b>	<b>232 513</b>	<b>47 673</b>	<b>50 193</b>	<b>47 173</b>	<b>145 039</b>	<b>62.4%</b>	<b>159 033</b>	<b>(13 994)</b>	<b>(8.80)</b>
<b>Surplus/(Deficit)</b>	<b>(2 391)</b>	<b>1 011</b>	<b>807</b>	<b>14 634</b>	<b>(2 307)</b>	<b>14 011</b>	<b>26 338</b>	<b>15.4%</b>	<b>29 207</b>	<b>(2 869)</b>	<b>(9.82)</b>
Transfers recognised - capital	27 593	23 853	26 861	-	-	-	-	-	23 853	(23 853)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>25 203</b>	<b>24 864</b>	<b>27 669</b>	<b>14 634</b>	<b>(2 307)</b>	<b>14 011</b>	<b>26 338</b>	<b>15.4%</b>	<b>53 060</b>	<b>(26 722)</b>	<b>(50.36)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>25 203</b>	<b>24 864</b>	<b>27 669</b>	<b>14 634</b>	<b>(2 307)</b>	<b>14 011</b>	<b>26 338</b>	<b>95.2%</b>	<b>53 060</b>	<b>(26 722)</b>	<b>(50.36)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>26 968</b>	<b>27 680</b>	<b>32 358</b>	<b>3 641</b>	<b>3 465</b>	<b>9 464</b>	<b>16 570</b>	<b>51.2%</b>	<b>26 489</b>	<b>(9 919)</b>	<b>(37.45)</b>
Transfers recognised - capital	25 785	23 853	26 861	3 516	2 738	8 616	14 870	55.4%	-	14 870	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1 183	3 827	5 497	125	728	848	1 700	30.9%	-	1 700	-
<b>Total sources of capital funds</b>	<b>26 968</b>	<b>27 680</b>	<b>32 358</b>	<b>3 641</b>	<b>3 465</b>	<b>9 464</b>	<b>16 570</b>	<b>51.2%</b>	<b>26 489</b>	<b>16 570</b>	<b>62.55</b>
<b>Cash flows</b>											
Net cash from (used) operating	30 489	29 774	30 266	14 659	6 909	26 147	47 715	157.6%	30 274	17 440	57.61
Net cash from (used) investing	(23 908)	(19 543)	(24 858)	(3 638)	(3 462)	(9 464)	(16 564)	66.6%	(20 789)	4 225	(20.32)
Net cash from (used) financing	(6 200)	(8 204)	(5 828)	-	-	(2 985)	(2 985)	51.2%	(2 985)	-	-
<b>Cash/cash equivalents at the year end</b>	<b>2 699</b>	<b>4 980</b>	<b>1 804</b>	<b>13 245</b>	<b>16 692</b>	<b>30 389</b>	<b>30 389</b>	<b>1684.5%</b>	<b>8 724</b>	<b>21 665</b>	<b>248.34</b>
<b>Collection Rate</b>	<b>97.28</b>	<b>93.29</b>	<b>90.33</b>	<b>107.49</b>	<b>143.01</b>	<b>104.14</b>	<b>115.80</b>	<b>128.2</b>	<b>110.13</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	1 902	20.3	838	8.9	658	7.0	310	3.3	5 677	60.5	9 386
Electricity	6 030	79.5	789	10.4	221	2.9	101	1.3	444	5.9	7 585
Property Rates	2 034	29.7	581	8.5	294	4.3	227	3.3	3 714	54.2	6 850
Waste Water Management	1 167	11.7	609	6.1	424	4.2	363	3.6	7 410	74.3	9 973
Waste Management	1 176	14.6	554	6.9	377	4.7	321	4.0	5 635	69.9	8 064
Property Rental Debtors	23	5.7	13	3.3	11	2.6	9	2.3	344	85.8	401
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	326	2.8	158	1.3	-351	-3.0	-102	-9	11 699	99.7	11 729
<b>Total</b>	<b>12 657</b>	<b>23.4</b>	<b>3 543</b>	<b>6.6</b>	<b>1 634</b>	<b>3.0</b>	<b>1 228</b>	<b>2.3</b>	<b>34 925</b>	<b>64.7</b>	<b>53 988</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	78	38.3	10	4.9	-8	-3.8	-11	-5.6	135	66.2	204
Commercial	729	45.2	172	10.7	79	4.9	57	3.5	576	35.7	1 613
Households	9 893	22.4	2 876	6.5	1 853	4.2	1 220	2.8	28 401	64.2	44 244
Other	1 958	24.7	484	6.1	-290	-3.7	-38	-5	5 813	73.3	7 927
<b>Total Debtors</b>	<b>12 657</b>	<b>23.4</b>	<b>3 543</b>	<b>6.6</b>	<b>1 634</b>	<b>3.0</b>	<b>1 228</b>	<b>2.3</b>	<b>34 925</b>	<b>64.7</b>	<b>53 988</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>5 664</b>	<b>69.9</b>	<b>1 677</b>	<b>20.7</b>	<b>210</b>	<b>2.6</b>	<b>1</b>	<b>-</b>	<b>549</b>	<b>.1</b>	<b>8 101</b>

Western Cape: Cederberg(WC012) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	30 190	32 354	32 354	9 256	6 876	6 876	23 007	71.1%	23 892	(885)	(3.70)	
Service charges	78 869	94 091	101 773	24 296	27 335	22 159	73 789	72.5%	68 927	4 862	7.05	
Investment revenue	242	289	217	59	49	46	154	71.1%	218	(64)	(29.27)	
Transfers recognised - operational	48 431	44 510	70 391	17 401	20 248	21 817	59 466	84.5%	44 510	14 956	33.60	
Other own revenue	12 631	16 181	18 871	3 265	2 740	3 667	9 672	51.3%	13 615	(3 943)	(28.96)	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>170 364</b>	<b>187 425</b>	<b>223 606</b>	<b>54 277</b>	<b>57 248</b>	<b>54 564</b>	<b>166 089</b>	<b>74.3%</b>	<b>151 162</b>	<b>14 927</b>	<b>9.87</b>	
Employee costs	67 027	66 683	66 683	15 189	18 215	15 213	48 617	72.9%	50 643	(2 026)	(4.00)	
Remuneration of councillors	4 076	4 451	4 487	1 006	1 015	1 022	3 043	67.8%	3 339	(296)	(8.87)	
Depreciation & asset impairment	13 592	15 248	15 248	3 312	3 312	3 312	9 936	65.2%	11 430	(1 494)	(13.07)	
Finance charges	4 810	4 320	4 320	1 604	1 044	2 086	4 735	109.6%	3 373	1 362	40.37	
Materials and bulk purchases	56 020	55 000	57 500	4 648	16 018	25 736	46 402	80.7%	39 542	6 860	17.35	
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	58 618	41 700	74 620	8 238	11 510	20 108	39 856	53.4%	31 317	8 539	27.27	
<b>Total Expenditure</b>	<b>204 143</b>	<b>187 402</b>	<b>222 858</b>	<b>33 997</b>	<b>51 114</b>	<b>67 478</b>	<b>152 589</b>	<b>68.5%</b>	<b>139 644</b>	<b>12 944</b>	<b>9.27</b>	
<b>Surplus/(Deficit)</b>	<b>(33 779)</b>	<b>23</b>	<b>748</b>	<b>20 280</b>	<b>6 134</b>	<b>(12 914)</b>	<b>13 500</b>	<b>8.1%</b>	<b>11 517</b>	<b>1 982</b>	<b>17.21</b>	
Transfers recognised - capital	35 057	40 902	-	-	-	-	-	-	40 902	(40 902)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>1 277</b>	<b>40 925</b>	<b>748</b>	<b>20 280</b>	<b>6 134</b>	<b>(12 914)</b>	<b>13 500</b>	<b>8.1%</b>	<b>52 419</b>	<b>(38 919)</b>	<b>(74.25)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>1 277</b>	<b>40 925</b>	<b>748</b>	<b>20 280</b>	<b>6 134</b>	<b>(12 914)</b>	<b>13 500</b>	<b>1805.3%</b>	<b>52 419</b>	<b>(38 919)</b>	<b>(74.25)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>36 243</b>	<b>50 184</b>	<b>52 086</b>	<b>5 628</b>	<b>4 437</b>	<b>4 998</b>	<b>15 063</b>	<b>28.9%</b>	<b>37 952</b>	<b>(22 889)</b>	<b>(60.31)</b>	
Transfers recognised - capital	33 433	40 954	37 844	5 414	4 108	3 939	13 462	35.6%	-	13 462	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	1 084	7 790	12 155	-	220	362	581	4.8%	-	581	-	
Internally generated funds	1 726	1 440	2 087	214	109	697	1 019	48.8%	-	1 019	-	
<b>Total sources of capital funds</b>	<b>36 243</b>	<b>50 184</b>	<b>52 086</b>	<b>5 628</b>	<b>4 437</b>	<b>4 998</b>	<b>15 063</b>	<b>28.9%</b>	<b>37 952</b>	<b>15 063</b>	<b>39.69</b>	
<b>Cash flows</b>												
Net cash from (used) operating	34 963	52 984	45 873	1 604	8 054	17 904	27 562	60.1%	35 221	(7 659)	(21.75)	
Net cash from (used) investing	(34 857)	(45 031)	(46 486)	(7 059)	(5 518)	(11 846)	(24 423)	52.5%	(22 555)	(1 867)	8.28	
Net cash from (used) financing	(3 276)	4 780	4 780	(1 111)	(623)	1 301	(434)	-9.1%	4 938	(5 371)	(108.79)	
<b>Cash/cash equivalents at the year end</b>	<b>3 322</b>	<b>17 733</b>	<b>9 167</b>	<b>(4 960)</b>	<b>(3 046)</b>	<b>4 313</b>	<b>4 313</b>	<b>47.0%</b>	<b>22 603</b>	<b>(18 291)</b>	<b>(80.92)</b>	
<b>Collection Rate</b>	<b>94.46</b>	<b>92.39</b>	<b>91.36</b>	<b>91.95</b>	<b>89.98</b>	<b>123.73</b>	<b>100.81</b>	<b>110.3</b>	<b>99.01</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2 542	15.4	1 167	7.1	1 189	7.2	788	4.8	10 857	65.6	16 544	
Electricity	4 022	32.9	985	8.0	567	4.6	396	3.2	6 270	51.2	12 240	
Property Rates	2 227	10.7	1 085	5.2	780	3.8	688	3.3	15 957	76.9	20 737	
Waste Water Management	684	8.7	397	5.1	318	4.1	293	3.7	6 145	78.4	7 837	
Waste Management	613	10.7	391	6.8	329	5.7	301	5.2	4 109	71.5	5 744	
Property Rental Debtors	0	.9	0	.8	0	.8	0	.8	42	93.3	45	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	112	-28.5	-89	22.7	-103	26.3	-31	8.0	-281	71.7	-392	
<b>Total</b>	<b>10 201</b>	<b>16.3</b>	<b>3 936</b>	<b>6.3</b>	<b>3 081</b>	<b>4.9</b>	<b>2 437</b>	<b>3.9</b>	<b>43 101</b>	<b>68.7</b>	<b>62 755</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	479	33.5	182	12.8	74	5.2	55	3.9	639	44.7	1 429	
Commercial	5 047	19.0	1 337	5.0	987	3.7	762	2.9	18 469	69.4	26 601	
Households	4 423	13.4	2 073	6.3	1 927	5.8	1 530	4.6	23 099	69.9	33 053	
Other	252	15.0	344	20.6	94	5.6	89	5.3	894	53.5	1 672	
<b>Total Debtors</b>	<b>10 201</b>	<b>16.3</b>	<b>3 936</b>	<b>6.3</b>	<b>3 081</b>	<b>4.9</b>	<b>2 437</b>	<b>3.9</b>	<b>43 101</b>	<b>68.7</b>	<b>62 755</b>	
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>5 766</b>	<b>40.5</b>	<b>3 934</b>	<b>27.6</b>	<b>4 532</b>	<b>31.8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 232</b>	



Western Cape: Bergrivier(WC013) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	45 148	51 740	48 030	19 707	9 787	9 809	39 303	81.8%	40 874	(1 572)	(3.85)
Service charges	113 012	123 675	126 973	31 206	29 847	35 774	96 827	76.3%	93 687	3 139	3.35
Investment revenue	1 285	1 000	2 000	390	964	880	2 234	111.7%	750	1 484	197.81
Transfers recognised - operational	32 866	37 007	39 017	11 340	11 013	10 752	33 105	84.8%	18 005	15 100	83.86
Other own revenue	17 233	12 897	16 000	3 139	3 113	3 861	10 113	63.2%	9 673	440	4.55
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>209 545</b>	<b>226 318</b>	<b>232 020</b>	<b>65 782</b>	<b>54 724</b>	<b>61 075</b>	<b>181 581</b>	<b>78.3%</b>	<b>162 990</b>	<b>18 591</b>	<b>11.41</b>
Employee costs	77 010	89 316	89 442	19 934	23 882	20 431	64 247	71.8%	68 071	(3 824)	(5.62)
Remuneration of councillors	4 735	4 714	4 914	1 182	1 206	1 181	3 569	72.6%	3 535	33	0.95
Depreciation & asset impairment	14 935	17 460	15 495	4 365	4 365	2 728	11 458	73.9%	13 095	(1 637)	(12.50)
Finance charges	9 590	10 189	10 559	997	3 827	1 768	6 593	62.4%	7 642	(1 050)	(13.73)
Materials and bulk purchases	54 465	61 025	62 585	19 507	12 896	10 183	42 586	68.0%	44 548	(1 962)	(4.40)
Transfers and grants	2 561	3 070	3 170	840	415	939	2 194	69.2%	2 302	(109)	(4.72)
Other expenditure	47 292	45 782	50 704	9 730	10 963	11 694	32 387	63.9%	34 336	(1 949)	(5.68)
<b>Total Expenditure</b>	<b>210 589</b>	<b>231 556</b>	<b>236 869</b>	<b>56 555</b>	<b>57 554</b>	<b>48 924</b>	<b>163 033</b>	<b>68.8%</b>	<b>173 530</b>	<b>(10 498)</b>	<b>(6.05)</b>
<b>Surplus/(Deficit)</b>	<b>(1 044)</b>	<b>(5 237)</b>	<b>(4 849)</b>	<b>9 227</b>	<b>(2 830)</b>	<b>12 152</b>	<b>18 548</b>	<b>10.2%</b>	<b>(10 541)</b>	<b>29 089</b>	<b>(275.97)</b>
Transfers recognised - capital	23 309	37 606	20 427	-	-	5 576	5 576	27.3%	28 225	(22 649)	(80.25)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>22 265</b>	<b>32 369</b>	<b>15 578</b>	<b>9 227</b>	<b>(2 830)</b>	<b>17 727</b>	<b>24 124</b>	<b>13.3%</b>	<b>17 684</b>	<b>6 440</b>	<b>36.41</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>22 265</b>	<b>32 369</b>	<b>15 578</b>	<b>9 227</b>	<b>(2 830)</b>	<b>17 727</b>	<b>24 124</b>	<b>154.9%</b>	<b>17 684</b>	<b>6 440</b>	<b>36.41</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>28 436</b>	<b>49 649</b>	<b>32 044</b>	<b>2 283</b>	<b>3 775</b>	<b>1 651</b>	<b>7 709</b>	<b>24.1%</b>	<b>42 084</b>	<b>(34 375)</b>	<b>(81.68)</b>
Transfers recognised - capital	23 916	37 606	20 289	2 077	2 592	(181)	4 488	22.1%	-	4 488	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	1 740	6 000	5 750	38	565	83	686	11.9%	-	686	-
Internally generated funds	2 780	6 043	6 005	168	619	1 748	2 535	42.2%	-	2 535	-
<b>Total sources of capital funds</b>	<b>28 436</b>	<b>49 649</b>	<b>32 044</b>	<b>2 283</b>	<b>3 775</b>	<b>1 651</b>	<b>7 709</b>	<b>24.1%</b>	<b>42 084</b>	<b>7 709</b>	<b>18.32</b>
<b>Cash flows</b>											
Net cash from (used) operating	45 431	58 973	39 799	15 551	7 226	21 464	44 240	111.2%	17 788	26 452	148.71
Net cash from (used) investing	(28 782)	(49 649)	(29 876)	(2 283)	(3 775)	(22 939)	(28 997)	97.1%	-	(28 997)	-
Net cash from (used) financing	5 717	1 422	824	-	(1 544)	-	(1 544)	-187.4%	-	(1 544)	-
<b>Cash/cash equivalents at the year end</b>	<b>33 716</b>	<b>26 213</b>	<b>28 319</b>	<b>46 983</b>	<b>48 891</b>	<b>47 416</b>	<b>47 416</b>	<b>167.4%</b>	<b>35 361</b>	<b>12 055</b>	<b>34.09</b>
<b>Collection Rate</b>	<b>94.20</b>	<b>98.99</b>	<b>90.62</b>	<b>91.96</b>	<b>96.48</b>	<b>102.48</b>	<b>96.81</b>	<b>106.8</b>	<b>92.57</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 750	27.9	1 047	10.6	640	6.5	369	3.7	5 043.0	51.2	9 850
Electricity	5 376	49.8	1 101	10.2	396	3.7	255	2.4	3 665.0	34.0	10 793
Property Rates	3 265	23.7	1 320	9.6	672	4.9	459	3.3	8 056.0	58.5	13 774
Waste Water Management	902	12.9	494	7.1	343	4.9	300	4.3	4 946.0	70.8	6 986
Waste Management	1 488	14.8	807	8.0	532	5.3	482	4.8	6 766.0	67.2	10 075
Property Rental Debtors	3	11.6	2	6.4	2	5.5	1	5.0	20.0	71.4	28
Interest on Arrear Debtor Accounts	-	-	-1	-2	-	-	-	-	583.0	100.3	581
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	1 013	6.1	1 275	7.7	109	7	20	1	14 243.0	85.5	16 659
<b>Total</b>	<b>14 798</b>	<b>21.5</b>	<b>6 045</b>	<b>8.8</b>	<b>2 694</b>	<b>3.9</b>	<b>1 885</b>	<b>2.7</b>	<b>43 323.0</b>	<b>63.0</b>	<b>68 746</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-67	-6.6	103	10.1	63	6.2	43	4.2	877.0	86.1	1 019
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	14 866	21.9	5 942	8.8	2 631	3.9	1 842	2.7	42 446.0	62.7	67 728
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>14 798</b>	<b>21.5</b>	<b>6 045</b>	<b>8.8</b>	<b>2 694</b>	<b>3.9</b>	<b>1 885</b>	<b>2.7</b>	<b>43 323.0</b>	<b>63.0</b>	<b>68 746</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>231</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>231</b>

## Western Cape: Saldanha Bay(WC014) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	148 225	159 880	151 174	66 358	29 933	28 334	124 625	82.4%	119 910	4 714	3.93	
Service charges	414 361	450 393	455 591	116 789	107 803	111 083	335 674	73.7%	334 270	1 404	0.42	
Investment revenue	24 504	20 500	25 300	6 370	7 158	7 282	20 810	82.3%	15 375	5 435	35.35	
Transfers recognised - operational	46 902	76 453	64 160	18 370	18 650	14 672	51 692	80.6%	71 994	(20 302)	(28.20)	
Other own revenue	34 592	34 528	38 903	10 091	11 940	11 467	33 498	86.1%	26 258	7 240	27.57	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>668 584</b>	<b>741 755</b>	<b>735 128</b>	<b>217 978</b>	<b>175 484</b>	<b>172 838</b>	<b>566 299</b>	<b>77.0%</b>	<b>567 807</b>	<b>(1 508)</b>	<b>(0.27)</b>	
Employee costs	217 132	238 638	248 382	53 859	60 201	54 557	168 617	67.9%	182 927	(14 310)	(7.82)	
Remuneration of councillors	8 292	8 986	8 986	2 064	2 046	2 041	6 151	68.4%	6 741	(590)	(8.76)	
Depreciation & asset impairment	89 850	121 650	121 505	-	45 183	23 746	68 930	56.7%	90 307	(21 378)	(23.67)	
Finance charges	13 907	10 284	16 661	2 521	5 339	4 924	12 783	76.7%	7 713	5 070	65.74	
Materials and bulk purchases	222 878	247 302	243 802	50 722	54 987	49 592	155 301	63.7%	184 717	(29 416)	(15.93)	
Transfers and grants	2 132	2 110	2 110	703	-	703	1 406	66.7%	2 110	(704)	(33.34)	
Other expenditure	121 243	200 613	173 074	25 980	34 497	35 310	95 787	55.3%	150 037	(54 250)	(36.16)	
<b>Total Expenditure</b>	<b>675 434</b>	<b>829 581</b>	<b>814 520</b>	<b>135 849</b>	<b>202 253</b>	<b>170 873</b>	<b>508 975</b>	<b>62.5%</b>	<b>624 552</b>	<b>(115 578)</b>	<b>(18.51)</b>	
<b>Surplus/(Deficit)</b>	<b>(6 850)</b>	<b>(87 826)</b>	<b>(79 392)</b>	<b>82 129</b>	<b>(26 769)</b>	<b>1 965</b>	<b>57 324</b>	<b>10.1%</b>	<b>(56 745)</b>	<b>114 070</b>	<b>(201.02)</b>	
Transfers recognised - capital	43 935	46 020	45 131	-	-	-	-	-	29 388	(29 388)	(100.00)	
Contributions recognised - capital & contributed assets	(558)	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>36 528</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>82 129</b>	<b>(26 769)</b>	<b>1 965</b>	<b>57 324</b>	<b>10.1%</b>	<b>(27 357)</b>	<b>84 682</b>	<b>(309.54)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>36 528</b>	<b>(41 807)</b>	<b>(34 261)</b>	<b>82 129</b>	<b>(26 769)</b>	<b>1 965</b>	<b>57 324</b>	<b>-167.3%</b>	<b>(27 357)</b>	<b>84 682</b>	<b>(309.54)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>146 129</b>	<b>211 182</b>	<b>265 373</b>	<b>30 636</b>	<b>55 511</b>	<b>29 109</b>	<b>115 256</b>	<b>43.4%</b>	<b>147 248</b>	<b>(31 992)</b>	<b>(21.73)</b>	
Transfers recognised - capital	43 814	38 020	40 480	2 212	9 235	11 036	22 483	55.5%	-	22 483	-	
Public contributions & donations	5 778	8 000	18 692	2 151	3 141	804	6 096	32.6%	-	6 096	-	
Borrowing	515	13 140	14 285	99	903	-	1 001	7.0%	-	1 001	-	
Internally generated funds	96 023	152 022	191 916	26 174	42 232	17 269	85 675	44.6%	-	85 675	-	
<b>Total sources of capital funds</b>	<b>146 129</b>	<b>211 182</b>	<b>265 373</b>	<b>30 636</b>	<b>55 511</b>	<b>29 109</b>	<b>115 256</b>	<b>43.4%</b>	<b>147 248</b>	<b>115 256</b>	<b>78.27</b>	
<b>Cash flows</b>												
Net cash from (used) operating	143 985	66 103	64 806	29 544	60 831	49 495	139 870	215.8%	99 271	40 600	40.90	
Net cash from (used) investing	(144 718)	(175 181)	(222 187)	(29 846)	(52 834)	(23 947)	(106 627)	48.0%	(219 342)	112 715	(51.39)	
Net cash from (used) financing	(11 091)	1 889	1 889	563	(5 412)	343	(4 507)	-238.5%	9 257	(13 763)	(148.68)	
<b>Cash/cash equivalents at the year end</b>	<b>420 428</b>	<b>277 811</b>	<b>229 508</b>	<b>420 689</b>	<b>423 274</b>	<b>449 164</b>	<b>449 164</b>	<b>195.7%</b>	<b>274 186</b>	<b>174 979</b>	<b>63.82</b>	
<b>Collection Rate</b>	<b>94.94</b>	<b>96.64</b>	<b>96.62</b>	<b>87.20</b>	<b>118.18</b>	<b>105.27</b>	<b>101.95</b>	<b>105.5</b>	<b>92.81</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000			R'000		R'000		R'000		R'000		R'000
Water	12 097	32.3	956	2.6	762	2.0	764	2.0	22 901.0	61.1	37 481	
Electricity	16 891	89.3	157	.8	100	.5	88	.5	1 678.0	8.9	18 914	
Property Rates	9 871	27.4	986	2.7	842	2.3	779	2.2	23 542.0	65.4	36 020	
Waste Water Management	3 790	18.7	584	2.9	528	2.6	484	2.4	14 850.0	73.4	20 235	
Waste Management	4 079	21.4	543	2.8	493	2.6	456	2.4	13 517.0	70.8	19 088	
Property Rental Debtors	123	2.9	10	.2	10	.2	10	.2	4 099.0	96.4	4 252	
Interest on Arrear Debtor Accounts	42	.2	52	.2	64	.3	76	.4	21 327.0	98.9	21 560	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-3 274	-484.4	354	52.3	78	11.5	313	46.3	3 205.0	474.1	676	
<b>Total</b>	<b>43 620</b>	<b>27.6</b>	<b>3 641</b>	<b>2.3</b>	<b>2 875</b>	<b>1.8</b>	<b>2 970</b>	<b>1.9</b>	<b>105 119.0</b>	<b>66.4</b>	<b>158 226</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	1 195	28.1	15	.3	10	.2	11	.3	3 017.0	71.0	4 248	
Commercial	10 314	35.4	890	3.1	544	1.9	657	2.3	16 733.0	57.4	29 139	
Households	32 090	25.8	2 728	2.2	2 314	1.9	2 292	1.8	85 105.0	68.3	124 528	
Other	21	6.8	8	2.6	8	2.7	10	3.3	263.0	84.6	311	
<b>Total Debtors</b>	<b>43 620</b>	<b>27.6</b>	<b>3 641</b>	<b>2.3</b>	<b>2 875</b>	<b>1.8</b>	<b>2 970</b>	<b>1.9</b>	<b>105 119.0</b>	<b>66.4</b>	<b>158 226</b>	
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000			R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1 342</b>	<b>82.7</b>	<b>61</b>	<b>3.8</b>	<b>173</b>	<b>10.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 623</b>	

Western Cape: Swartland(WC015) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	70 537	75 587	73 860	25 888	15 931	16 795	58 614	79.4%	56 690	1 923	3.39
Service charges	250 981	270 902	259 832	66 704	64 602	68 878	200 184	77.0%	205 844	(5 660)	(2.75)
Investment revenue	12 934	9 894	9 894	81	54	3 975	4 110	41.5%	7 421	(3 311)	(44.62)
Transfers recognised - operational	67 091	53 427	89 723	17 058	14 364	11 671	43 093	48.0%	43 198	(105)	(0.24)
Other own revenue	54 303	26 325	47 565	7 865	13 359	11 065	32 290	67.9%	19 794	12 496	63.13
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>455 845</b>	<b>436 136</b>	<b>480 874</b>	<b>117 597</b>	<b>108 310</b>	<b>112 384</b>	<b>338 291</b>	<b>70.3%</b>	<b>332 947</b>	<b>5 344</b>	<b>1.61</b>
Employee costs	128 760	141 199	145 293	28 734	35 826	30 597	95 158	65.5%	105 159	(10 002)	(9.51)
Remuneration of councillors	7 703	7 254	8 450	1 914	1 941	1 941	5 796	68.6%	5 926	(129)	(2.18)
Depreciation & asset impairment	69 923	76 645	76 645	24 935	12 468	18 702	56 105	73.2%	57 484	(1 379)	(2.40)
Finance charges	15 107	14 644	14 644	6	7 420	7	7 434	50.8%	7 341	92	1.26
Materials and bulk purchases	145 166	161 610	161 610	35 987	37 219	34 731	107 938	66.8%	111 346	(3 409)	(3.06)
Transfers and grants	1 975	2 083	2 083	376	1 080	90	1 547	74.2%	1 563	(16)	(1.00)
Other expenditure	110 222	92 796	137 710	12 717	26 737	14 388	53 842	39.1%	58 905	(5 063)	(8.60)
											(5.72)
<b>Total Expenditure</b>	<b>478 857</b>	<b>496 232</b>	<b>546 436</b>	<b>104 670</b>	<b>122 692</b>	<b>100 457</b>	<b>327 819</b>	<b>60.0%</b>	<b>347 724</b>	<b>(19 905)</b>	
<b>Surplus/(Deficit)</b>	<b>(23 012)</b>	<b>(60 096)</b>	<b>(65 562)</b>	<b>12 927</b>	<b>(14 382)</b>	<b>11 927</b>	<b>10 472</b>	<b>3.1%</b>	<b>(14 777)</b>	<b>25 249</b>	<b>(170.86)</b>
Transfers recognised - capital	41 256	29 166	50 020	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	(2 000)	-	-	-	-	-	-	-	1 125	(1 125)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 244</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>12 927</b>	<b>(14 382)</b>	<b>11 927</b>	<b>10 472</b>	<b>3.1%</b>	<b>(13 652)</b>	<b>24 124</b>	<b>(176.70)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 244</b>	<b>(30 930)</b>	<b>(15 543)</b>	<b>12 927</b>	<b>(14 382)</b>	<b>11 927</b>	<b>10 472</b>	<b>-67.4%</b>	<b>(13 652)</b>	<b>24 124</b>	<b>(176.70)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>85 453</b>	<b>81 074</b>	<b>107 496</b>	<b>7 544</b>	<b>24 333</b>	<b>19 828</b>	<b>51 706</b>	<b>48.1%</b>	<b>58 419</b>	<b>(6 713)</b>	<b>(11.49)</b>
Transfers recognised - capital	41 256	27 666	48 520	3 913	14 788	5 600	24 302	50.1%	-	24 302	-
Public contributions & donations	2 000	1 500	1 500	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	42 197	51 908	57 476	3 631	9 545	14 228	27 405	47.7%	-	27 405	-
<b>Total sources of capital funds</b>	<b>85 453</b>	<b>81 074</b>	<b>107 496</b>	<b>7 544</b>	<b>24 333</b>	<b>19 828</b>	<b>51 706</b>	<b>48.1%</b>	<b>58 419</b>	<b>51 706</b>	<b>88.51</b>
<b>Cash flows</b>											
Net cash from (used) operating	98 931	76 124	75 691	(200 369)	11 757	25 431	(163 181)	-215.6%	38 536	(201 716)	(523.45)
Net cash from (used) investing	(81 806)	(79 350)	(107 275)	(7 293)	(20 083)	(17 289)	(44 665)	41.6%	(68 618)	23 953	(34.91)
Net cash from (used) financing	(4 259)	(3 247)	(3 288)	254	(1 242)	267	(720)	21.9%	(1 883)	1 163	(61.75)
<b>Cash/cash equivalents at the year end</b>	<b>222 995</b>	<b>177 980</b>	<b>188 123</b>	<b>15 573</b>	<b>6 005</b>	<b>14 414</b>	<b>14 414</b>	<b>7.7%</b>	<b>191 030</b>	<b>(176 616)</b>	<b>(92.45)</b>
<b>Collection Rate</b>	<b>99.44</b>	<b>94.83</b>	<b>97.99</b>	<b>83.90</b>	<b>105.89</b>	<b>95.80</b>	<b>94.68</b>	<b>96.6</b>	<b>92.49</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 366	57.4	1 127	14.8	360	4.7	200	2.6	1 557	20.5	7 609
Electricity	12 052	83.1	1 473	10.2	69	.5	30	.2	872	6.0	14 495
Property Rates	4 858	50.4	796	8.3	165	1.7	89	.9	3 728	38.7	9 637
Waste Water Management	1 951	43.1	573	12.7	168	3.7	131	2.9	1 697	37.5	4 521
Waste Management	1 593	40.2	470	11.9	134	3.4	104	2.6	1 656	41.8	3 957
Property Rental Debtors	20	37.8	17	31.9	1	1.7	1	1.3	13	25.0	52
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	930	46.5	123	6.2	25	1.2	78	3.9	845	42.2	2 001
<b>Total</b>	<b>25 768</b>	<b>61.0</b>	<b>4 579</b>	<b>10.8</b>	<b>922</b>	<b>2.2</b>	<b>633</b>	<b>1.5</b>	<b>10 370</b>	<b>24.5</b>	<b>42 271</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	665	78.7	35	4.1	3	.3	2	.3	140	16.6	845
Commercial	10 888	90.3	722	6.0	66	.6	29	.2	359	3.0	12 063
Households	13 247	48.6	3 664	13.5	820	3.0	582	2.1	8 919	32.8	27 232
Other	968	45.4	159	7.5	32	1.5	19	.9	953	44.7	2 131
<b>Total Debtors</b>	<b>25 768</b>	<b>61.0</b>	<b>4 579</b>	<b>10.8</b>	<b>922</b>	<b>2.2</b>	<b>633</b>	<b>1.5</b>	<b>10 370</b>	<b>24.5</b>	<b>42 271</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>2 699</b>	<b>90.2</b>	<b>277</b>	<b>9.2</b>	<b>18</b>	<b>0.6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 994</b>

Western Cape: Cape Winelands DM(DC2) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	142	170	160	-	-	-	-	-	60	(60)	(100.00)
Investment revenue	27 782	27 500	32 000	2 415	5 104	9 376	16 895	52.8%	14 329	2 566	17.91
Transfers recognised - operational	218 857	227 105	222 058	86 240	72 595	59 741	218 576	98.4%	214 324	4 251	1.98
Other own revenue	87 331	103 334	99 224	15 704	41 876	22 477	80 057	80.7%	62 204	17 853	28.70
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>334 112</b>	<b>358 109</b>	<b>353 442</b>	<b>104 358</b>	<b>119 575</b>	<b>91 594</b>	<b>315 528</b>	<b>89.3%</b>	<b>290 918</b>	<b>24 609</b>	<b>8.46</b>
Employee costs	135 931	172 092	167 061	31 573	36 944	33 740	102 258	61.2%	116 401	(14 143)	(12.15)
Remuneration of councillors	9 651	12 691	12 385	2 427	2 426	2 404	7 257	58.6%	9 818	(2 561)	(26.08)
Depreciation & asset impairment	5 884	9 080	6 835	-	-	-	-	-	28	(28)	(100.00)
Finance charges	343	29	29	-	-	-	-	-	-	-	(100.00)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	155 285	172 860	159 771	21 733	42 242	37 453	101 429	63.5%	121 008	(19 579)	(16.18)
<b>Total Expenditure</b>	<b>307 093</b>	<b>366 753</b>	<b>346 080</b>	<b>55 734</b>	<b>81 612</b>	<b>73 598</b>	<b>210 944</b>	<b>61.0%</b>	<b>247 255</b>	<b>(36 311)</b>	<b>(14.69)</b>
<b>Surplus/(Deficit)</b>	<b>27 018</b>	<b>(8 644)</b>	<b>7 362</b>	<b>48 625</b>	<b>37 963</b>	<b>17 996</b>	<b>104 584</b>	<b>33.1%</b>	<b>43 663</b>	<b>60 921</b>	<b>139.53</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>27 018</b>	<b>(8 644)</b>	<b>7 362</b>	<b>48 625</b>	<b>37 963</b>	<b>17 996</b>	<b>104 584</b>	<b>33.1%</b>	<b>43 663</b>	<b>60 921</b>	<b>139.53</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>27 018</b>	<b>(8 644)</b>	<b>7 362</b>	<b>48 625</b>	<b>37 963</b>	<b>17 996</b>	<b>104 584</b>	<b>1420.5%</b>	<b>43 663</b>	<b>60 921</b>	<b>139.53</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>5 515</b>	<b>12 467</b>	<b>6 493</b>	<b>166</b>	<b>400</b>	<b>1 812</b>	<b>2 379</b>	<b>36.6%</b>	<b>12 417</b>	<b>(10 038)</b>	<b>(80.84)</b>
Transfers recognised - capital	1 341	816	576	89	57	343	488	84.8%	-	488	-
Public contributions & donations	-	-	0	-	-	-	-	0.0%	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	4 174	11 651	5 917	78	344	1 469	1 891	32.0%	-	1 891	-
<b>Total sources of capital funds</b>	<b>5 515</b>	<b>12 467</b>	<b>6 493</b>	<b>166</b>	<b>400</b>	<b>1 812</b>	<b>2 379</b>	<b>36.6%</b>	<b>12 417</b>	<b>2 379</b>	<b>19.16</b>
<b>Cash flows</b>											
Net cash from (used) operating	33 937	14 721	14 323	53 974	34 196	15 731	103 901	725.4%	48 526	55 375	114.12
Net cash from (used) investing	(5 575)	(12 483)	(6 493)	(166)	(400)	(4 033)	(4 599)	70.8%	(1 754)	(2 845)	162.22
Net cash from (used) financing	(131)	-	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>457 124</b>	<b>419 443</b>	<b>425 035</b>	<b>511 042</b>	<b>544 837</b>	<b>556 536</b>	<b>556 536</b>	<b>130.9%</b>	<b>463 977</b>	<b>92 559</b>	<b>19.95</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>0.0</b>	<b>115.81</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	5.1	3	.3	2	.3	838	94.4	888
<b>Total</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>5.1</b>	<b>3</b>	<b>.3</b>	<b>2</b>	<b>.3</b>	<b>838</b>	<b>94.4</b>	<b>888</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	45	5.1	3	.3	2	.3	838	94.4	888
<b>Total Debtors</b>	<b>-</b>	<b>-</b>	<b>45</b>	<b>5.1</b>	<b>3</b>	<b>.3</b>	<b>2</b>	<b>.3</b>	<b>838</b>	<b>94.4</b>	<b>888</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>715</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>715</b>

Western Cape: Witzenberg(WC022) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	48 585	50 572	50 572	51 551	(720)	(7)	50 824	100.5%	24 550	26 273	107.02
Service charges	224 379	249 150	249 150	60 525	49 649	64 244	174 418	70.0%	196 525	(22 107)	(11.25)
Investment revenue	3 268	2 199	2 199	663	593	1 204	2 460	111.8%	1 649	810	49.13
Transfers recognised - operational	89 629	72 271	88 529	14 299	22 842	21 701	58 843	66.5%	48 518	10 325	21.28
Other own revenue	30 866	27 668	30 744	5 593	7 084	7 814	20 491	66.7%	20 753	(262)	(1.26)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>396 726</b>	<b>401 861</b>	<b>421 195</b>	<b>132 630</b>	<b>79 448</b>	<b>94 957</b>	<b>307 035</b>	<b>72.9%</b>	<b>291 995</b>	<b>15 040</b>	<b>5.15</b>
Employee costs	105 570	121 034	118 029	27 855	32 130	23 128	83 113	70.4%	91 548	(8 435)	(9.21)
Remuneration of councillors	7 789	8 364	8 364	1 931	1 903	1 854	5 688	68.0%	6 421	(733)	(11.42)
Depreciation & asset impairment	16 253	17 000	16 996	-	-	-	-	0.0%	11 043	(11 043)	(100.00)
Finance charges	12 373	13 085	13 070	3 156	1 845	2 942	7 943	60.8%	9 835	(1 892)	(19.24)
Materials and bulk purchases	125 407	147 150	147 150	29 840	25 024	31 047	85 911	58.4%	110 363	(24 451)	(22.16)
Transfers and grants	812	855	792	261	183	199	643	81.1%	641	2	0.24
Other expenditure	113 092	89 079	109 356	13 978	20 788	28 404	63 169	57.8%	69 759	(6 589)	(9.45)
											(17.74)
<b>Total Expenditure</b>	<b>381 296</b>	<b>396 567</b>	<b>413 757</b>	<b>77 021</b>	<b>81 873</b>	<b>87 574</b>	<b>246 468</b>	<b>59.6%</b>	<b>299 611</b>	<b>(53 142)</b>	
<b>Surplus/(Deficit)</b>	<b>15 431</b>	<b>5 295</b>	<b>7 438</b>	<b>55 609</b>	<b>(2 425)</b>	<b>7 383</b>	<b>60 567</b>	<b>19.7%</b>	<b>(7 615)</b>	<b>68 182</b>	<b>(895.33)</b>
Transfers recognised - capital	48 136	45 796	52 760	2 701	10 169	9 959	22 829	43.3%	21 213	1 616	7.62
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>63 567</b>	<b>51 091</b>	<b>60 198</b>	<b>58 310</b>	<b>7 744</b>	<b>17 342</b>	<b>83 396</b>	<b>27.2%</b>	<b>13 598</b>	<b>69 798</b>	<b>513.30</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>63 567</b>	<b>51 091</b>	<b>60 198</b>	<b>58 310</b>	<b>7 744</b>	<b>17 342</b>	<b>83 396</b>	<b>138.5%</b>	<b>13 598</b>	<b>69 798</b>	<b>513.30</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>59 813</b>	<b>62 922</b>	<b>67 232</b>	<b>2 938</b>	<b>10 724</b>	<b>11 999</b>	<b>25 661</b>	<b>38.2%</b>	<b>24 644</b>	<b>1 017</b>	<b>4.13</b>
Transfers recognised - capital	46 309	45 796	52 760	2 760	9 125	10 664	22 549	42.7%	-	22 549	-
Public contributions & donations	847	-	235	-	1 065	(627)	438	186.7%	-	438	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	12 656	17 125	14 237	178	534	1 961	2 674	18.8%	-	2 674	-
<b>Total sources of capital funds</b>	<b>59 813</b>	<b>62 922</b>	<b>67 232</b>	<b>2 938</b>	<b>10 724</b>	<b>11 999</b>	<b>25 661</b>	<b>38.2%</b>	<b>24 644</b>	<b>25 661</b>	<b>104.13</b>
<b>Cash flows</b>											
Net cash from (used) operating	110 935	74 938	77 475	38 023	23 575	15 430	77 028	99.4%	68 792	8 236	11.97
Net cash from (used) investing	(101 349)	(62 921)	(72 177)	(4 724)	(4 724)	(3 671)	(13 119)	18.2%	(28 406)	15 287	(53.82)
Net cash from (used) financing	(7 376)	(8 050)	(7 441)	(2 998)	(488)	(3 356)	(6 842)	92.0%	(4 461)	(2 381)	53.37
<b>Cash/cash equivalents at the year end</b>	<b>33 063</b>	<b>47 433</b>	<b>30 920</b>	<b>63 364</b>	<b>81 727</b>	<b>90 130</b>	<b>291 530</b>	<b>291.5%</b>	<b>68 988</b>	<b>21 142</b>	<b>30.65</b>
<b>Collection Rate</b>	<b>99.80</b>	<b>95.63</b>	<b>96.12</b>	<b>76.40</b>	<b>138.84</b>	<b>103.63</b>	<b>97.91</b>	<b>101.9</b>	<b>98.29</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	5 293	11.3	1 195	2.6	859	1.8	807	1.7	38 617	82.6	46 770
Electricity	16 170	77.2	354	1.7	233	1.1	270	1.3	3 904	18.6	20 933
Property Rates	2 686	15.3	116	.7	102	.6	78	.4	14 603	83.0	17 584
Waste Water Management	2 579	11.4	386	1.7	354	1.6	606	2.7	18 661	82.6	22 587
Waste Management	2 461	9.2	459	1.7	437	1.6	431	1.6	23 058	85.9	26 846
Property Rental Debtors	73	4.1	22	1.2	21	1.2	24	1.3	1 632	92.1	1 772
Interest on Arrear Debtor Accounts	102	.4	40	.1	47	.2	70	.3	26 658	99.0	26 919
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 919	331.5	44	-7.7	16	-2.8	19	-3.3	1 261	-217.8	-579
<b>Total</b>	<b>27 446</b>	<b>16.9</b>	<b>2 616</b>	<b>1.6</b>	<b>2 070</b>	<b>1.3</b>	<b>2 305</b>	<b>1.4</b>	<b>128 394</b>	<b>78.9</b>	<b>162 831</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	989	28.0	156	4.4	46	1.3	92	2.6	2 246	63.6	3 529
Commercial	15 433	59.1	288	1.1	210	.8	482	1.8	9 692	37.1	26 105
Households	10 135	8.0	2 028	1.6	1 671	1.3	1 574	1.2	111 410	87.8	126 819
Other	889	13.9	144	2.3	143	2.2	157	2.5	5 045	79.1	6 378
<b>Total Debtors</b>	<b>27 446</b>	<b>16.9</b>	<b>2 616</b>	<b>1.6</b>	<b>2 070</b>	<b>1.3</b>	<b>2 305</b>	<b>1.4</b>	<b>128 394</b>	<b>78.9</b>	<b>162 831</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>589</b>	<b>84.7</b>	<b>84</b>	<b>12.1</b>	<b>8</b>	<b>1.2</b>	<b>5</b>	<b>.8</b>	<b>9</b>	<b>-</b>	<b>695</b>

Western Cape: Drakenstein(WC023) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	174 987	202 015	200 646	202 574	(1 474)	(1 624)	199 476	99.4%	201 190	(1 714)	(0.85)
Service charges	946 405	1 064 601	1 100 440	378 421	213 865	230 310	822 596	74.8%	783 541	39 055	4.98
Investment revenue	9 856	9 000	10 821	3 366	3 129	4 174	10 668	98.6%	7 322	3 347	45.71
Transfers recognised - operational	223 348	161 876	168 974	15 987	21 866	33 672	71 525	42.3%	82 788	(11 262)	(13.60)
Other own revenue	135 348	74 307	131 173	21 019	21 147	20 946	63 111	48.1%	60 033	3 078	5.13
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 489 943</b>	<b>1 511 798</b>	<b>1 612 053</b>	<b>621 366</b>	<b>258 533</b>	<b>287 478</b>	<b>1 167 377</b>	<b>72.4%</b>	<b>1 134 874</b>	<b>32 503</b>	<b>2.86</b>
Employee costs	365 800	434 516	419 001	88 587	116 395	91 567	296 550	70.8%	303 383	(6 833)	(2.25)
Remuneration of councillors	18 745	20 453	20 453	4 721	4 736	4 743	14 200	69.4%	14 954	(754)	(5.04)
Depreciation & asset impairment	190 531	162 568	174 109	26	(267)	-	(241)	-0.1%	121 132	(121 374)	(100.20)
Finance charges	58 976	56 833	65 820	15 255	15 255	15 255	45 765	69.5%	39 437	6 328	16.05
Materials and bulk purchases	496 541	537 714	537 714	122 245	109 059	113 794	345 098	64.2%	384 407	(39 309)	(10.23)
Transfers and grants	337	595	595	-	-	-	-	-	298	(298)	(100.00)
Other expenditure	392 657	346 835	571 491	59 982	80 223	113 471	253 676	44.4%	243 829	9 847	4.04
<b>Total Expenditure</b>	<b>1 523 588</b>	<b>1 559 514</b>	<b>1 789 183</b>	<b>290 817</b>	<b>325 400</b>	<b>338 830</b>	<b>955 047</b>	<b>53.4%</b>	<b>1 107 439</b>	<b>(152 392)</b>	<b>(13.76)</b>
<b>Surplus/(Deficit)</b>	<b>(33 645)</b>	<b>(47 716)</b>	<b>(177 130)</b>	<b>330 549</b>	<b>(66 867)</b>	<b>(51 352)</b>	<b>212 329</b>	<b>18.2%</b>	<b>27 434</b>	<b>184 895</b>	<b>673.95</b>
Transfers recognised - capital	2 697	54 671	69 679	-	17 192	16 299	33 491	48.1%	54 671	(21 180)	(38.74)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(107 451)</b>	<b>330 549</b>	<b>(49 675)</b>	<b>(35 053)</b>	<b>245 821</b>	<b>21.1%</b>	<b>82 106</b>	<b>163 715</b>	<b>199.39</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(30 948)</b>	<b>6 956</b>	<b>(107 451)</b>	<b>330 549</b>	<b>(49 675)</b>	<b>(35 053)</b>	<b>245 821</b>	<b>-228.8%</b>	<b>82 106</b>	<b>163 715</b>	<b>199.39</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>207 951</b>	<b>284 821</b>	<b>342 612</b>	<b>21 973</b>	<b>49 476</b>	<b>36 690</b>	<b>108 139</b>	<b>31.6%</b>	<b>174 014</b>	<b>(65 875)</b>	<b>(37.86)</b>
Transfers recognised - capital	85 930	54 821	61 753	7 159	10 046	16 368	33 573	54.4%	-	33 573	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	112 180	205 000	252 951	9 298	31 169	16 152	56 618	22.4%	-	56 618	-
Internally generated funds	9 841	25 000	27 908	5 516	8 261	4 170	17 947	64.3%	-	17 947	-
<b>Total sources of capital funds</b>	<b>207 951</b>	<b>284 821</b>	<b>342 612</b>	<b>21 973</b>	<b>49 476</b>	<b>36 690</b>	<b>108 139</b>	<b>31.6%</b>	<b>174 014</b>	<b>108 139</b>	<b>62.14</b>
<b>Cash flows</b>											
Net cash from (used) operating	2 621 921	245 587	191 268	9 321	95 322	91 557	196 199	102.6%	147 955	48 244	32.61
Net cash from (used) investing	(25 605)	(276 277)	(342 612)	9 105	(74 476)	(36 689)	(102 060)	29.8%	(203 992)	101 931	(49.97)
Net cash from (used) financing	24 202	96 722	96 722	-	(56 389)	-	(56 389)	-58.3%	20 167	(76 556)	(379.61)
<b>Cash/cash equivalents at the year end</b>	<b>182 669</b>	<b>131 540</b>	<b>124 164</b>	<b>197 212</b>	<b>161 669</b>	<b>216 537</b>	<b>216 537</b>	<b>174.4%</b>	<b>142 917</b>	<b>73 620</b>	<b>51.51</b>
<b>Collection Rate</b>	<b>103.60</b>	<b>95.67</b>	<b>95.04</b>	<b>46.10</b>	<b>160.76</b>	<b>131.56</b>	<b>89.23</b>	<b>93.9</b>	<b>93.68</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	18 047	27.8	4 474	6.9	3 639	5.6	38 866	59.8	-	-	65 026
Electricity	55 764	70.1	3 877	4.9	2 171	2.7	17 762	22.3	-	-	79 574
Property Rates	11 726	30.3	2 073	5.4	1 590	4.1	23 252	60.2	-	-	38 641
Waste Water Management	4 037	15.7	1 320	5.1	1 011	3.9	19 313	75.2	-	-	25 681
Waste Management	5 088	10.3	2 129	4.3	1 822	3.7	40 164	81.6	-	-	49 203
Property Rental Debtors	474	4.9	336	3.5	329	3.4	8 509	88.2	-	-	9 648
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	4 086	33.0	463	3.7	35	0.3	7 805	63.0	-	-	12 389
<b>Total</b>	<b>99 222</b>	<b>35.4</b>	<b>14 671</b>	<b>5.2</b>	<b>10 597</b>	<b>3.8</b>	<b>155 672</b>	<b>55.6</b>	<b>-</b>	<b>-</b>	<b>280 162</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 513	54.5	425	9.2	271	5.9	1 405	30.5	-	-	4 615
Commercial	37 756	79.3	1 478	3.1	703	1.5	7 694	16.2	-	-	47 631
Households	35 933	20.4	10 636	6.0	8 284	4.7	121 366	68.9	-	-	176 219
Other	23 020	44.5	2 131	4.1	1 339	2.6	25 206	48.8	-	-	51 697
<b>Total Debtors</b>	<b>99 222</b>	<b>35.4</b>	<b>14 671</b>	<b>5.2</b>	<b>10 597</b>	<b>3.8</b>	<b>155 672</b>	<b>55.6</b>	<b>-</b>	<b>-</b>	<b>280 162</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>102</b>	<b>27.3</b>	<b>99</b>	<b>26.6</b>	<b>-</b>	<b>-</b>	<b>172</b>	<b>46.2</b>	<b>-</b>	<b>-</b>	<b>372</b>

Western Cape: Stellenbosch(WC024) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	194 146	254 480	254 480	249 942	2 155	(1 031)	251 066	98.7%	253 493	(2 427)	(0.96)	
Service charges	595 010	612 468	607 468	206 708	128 507	148 480	483 695	79.6%	510 260	(26 565)	(5.21)	
Investment revenue	30 921	24 856	31 056	6 021	9 574	7 035	22 630	72.9%	16 270	6 361	39.10	
Transfers recognised - operational	88 525	92 112	97 087	30 582	23 942	19 894	74 418	76.7%	62 610	11 808	18.86	
Other own revenue	190 438	73 082	121 516	16 408	16 163	18 065	50 636	41.7%	49 177	1 459	2.97	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 099 041</b>	<b>1 056 998</b>	<b>1 111 606</b>	<b>509 661</b>	<b>180 341</b>	<b>192 443</b>	<b>882 445</b>	<b>79.4%</b>	<b>891 810</b>	<b>(9 365)</b>	<b>(1.05)</b>	
Employee costs	271 495	324 832	324 832	69 459	83 205	70 678	223 343	68.8%	248 014	(24 672)	(9.95)	
Remuneration of councillors	13 817	14 871	15 039	3 259	3 281	3 280	9 820	65.3%	10 617	(797)	(7.50)	
Depreciation & asset impairment	128 494	146 163	146 163	-	71 729	33 927	105 656	72.3%	109 623	(3 966)	(3.62)	
Finance charges	11 343	23 271	17 671	-	6 076	-	6 076	34.4%	17 434	(11 358)	(65.15)	
Materials and bulk purchases	269 097	294 008	294 008	69 941	62 237	61 624	193 802	65.9%	195 126	(1 324)	(0.68)	
Transfers and grants	5 735	6 779	6 779	171	5 826	185	6 182	91.2%	5 926	256	4.32	
Other expenditure	307 685	311 288	355 348	33 863	54 322	57 965	146 150	41.1%	187 212	(41 062)	(21.93)	
<b>Total Expenditure</b>	<b>1 007 665</b>	<b>1 121 212</b>	<b>1 159 839</b>	<b>176 694</b>	<b>286 676</b>	<b>227 660</b>	<b>691 029</b>	<b>59.6%</b>	<b>773 952</b>	<b>(82 923)</b>	<b>(10.71)</b>	
<b>Surplus/(Deficit)</b>	<b>91 376</b>	<b>(64 214)</b>	<b>(48 233)</b>	<b>332 967</b>	<b>(106 335)</b>	<b>(35 217)</b>	<b>191 415</b>	<b>21.7%</b>	<b>117 857</b>	<b>73 558</b>	<b>62.41</b>	
Transfers recognised - capital	60 929	73 994	68 043	-	-	-	-	-	16 223	(16 223)	(100.00)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>152 304</b>	<b>9 780</b>	<b>19 810</b>	<b>332 967</b>	<b>(106 335)</b>	<b>(35 217)</b>	<b>191 415</b>	<b>21.7%</b>	<b>134 081</b>	<b>57 335</b>	<b>42.76</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>152 304</b>	<b>9 780</b>	<b>19 810</b>	<b>332 967</b>	<b>(106 335)</b>	<b>(35 217)</b>	<b>191 415</b>	<b>966.2%</b>	<b>134 081</b>	<b>57 335</b>	<b>42.76</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>174 319</b>	<b>294 188</b>	<b>251 031</b>	<b>11 190</b>	<b>32 372</b>	<b>37 202</b>	<b>80 764</b>	<b>32.2%</b>	<b>194 538</b>	<b>(113 774)</b>	<b>(58.48)</b>	
Transfers recognised - capital	50 347	73 994	68 043	3 555	8 661	11 259	23 474	34.5%	-	23 474	-	
Public contributions & donations	10 611	-	97	80	2	2	84	86.5%	-	84	-	
Borrowing	-	100 000	62 000	-	-	8 397	8 397	13.5%	-	8 397	-	
Internally generated funds	113 361	120 194	120 891	7 556	23 709	17 545	48 809	40.4%	-	48 809	-	
<b>Total sources of capital funds</b>	<b>174 319</b>	<b>294 188</b>	<b>251 031</b>	<b>11 190</b>	<b>32 372</b>	<b>37 202</b>	<b>80 764</b>	<b>32.2%</b>	<b>194 538</b>	<b>80 764</b>	<b>41.52</b>	
<b>Cash flows</b>												
Net cash from (used) operating	336 625	162 766	150 736	61 055	70 684	68 974	200 714	133.2%	165 262	35 451	21.45	
Net cash from (used) investing	(284 403)	(294 188)	(251 031)	(11 190)	(23 425)	(30 642)	(65 257)	26.0%	(144 538)	79 281	(54.85)	
Net cash from (used) financing	13 815	93 025	89 430	210	(2 978)	50 192	47 424	53.0%	62 703	(15 279)	(24.37)	
<b>Cash/cash equivalents at the year end</b>	<b>504 928</b>	<b>453 753</b>	<b>492 310</b>	<b>555 002</b>	<b>599 285</b>	<b>687 809</b>	<b>687 809</b>	<b>139.7%</b>	<b>586 602</b>	<b>101 206</b>	<b>17.25</b>	
<b>Collection Rate</b>	<b>103.39</b>	<b>96.00</b>	<b>96.00</b>	<b>51.12</b>	<b>161.49</b>	<b>127.47</b>	<b>86.18</b>	<b>89.8</b>	<b>81.77</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	9 949	20.7	1 828	3.8	1 170	2.4	35 132	73.1	-	-	-	48 079
Electricity	16 936	80.5	279	1.3	121	.6	3 697	17.6	-	-	-	21 033
Property Rates	9 129	23.4	776	2.0	1 014	2.6	28 013	72.0	-	-	-	38 933
Waste Water Management	4 377	23.6	506	2.7	467	2.5	13 213	71.2	-	-	-	18 562
Waste Management	2 063	12.0	508	3.0	476	2.8	14 086	82.2	-	-	-	17 132
Property Rental Debtors	1 232	6.0	526	2.6	497	2.4	18 209	89.0	-	-	-	20 464
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 228	38.0	65	1.1	55	.9	3 519	60.0	-	-	-	5 866
<b>Total</b>	<b>45 913</b>	<b>27.0</b>	<b>4 487</b>	<b>2.6</b>	<b>3 800</b>	<b>2.2</b>	<b>115 869</b>	<b>68.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170 070</b>
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	763	66.8	56	4.9	57	5.0	266	23.3	-	-	-	1 142
Commercial	8 457	62.9	141	1.0	149	1.1	4 689	34.9	-	-	-	13 435
Households	26 344	19.5	4 028	3.0	3 404	2.5	100 988	74.9	-	-	-	134 764
Other	10 349	49.9	262	1.3	191	.9	9 927	47.9	-	-	-	20 728
<b>Total Debtors</b>	<b>45 913</b>	<b>27.0</b>	<b>4 487</b>	<b>2.6</b>	<b>3 800</b>	<b>2.2</b>	<b>115 869</b>	<b>68.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>170 070</b>
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>52 623</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52 623</b>

**Western Cape: Breede Valley(WC025) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015**

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	88 604	93 731	93 731	23 518	15 498	32 112	71 128	75.9%	74 394	(3 266)	(4.39)
Service charges	403 769	428 685	428 682	83 957	100 343	119 586	303 886	70.9%	321 332	(17 446)	(5.43)
Investment revenue	9 428	7 200	7 200	2 733	1 434	3 087	7 254	100.8%	5 537	1 717	31.02
Transfers recognised - operational	117 722	127 076	148 677	37 743	38 694	53 655	130 092	87.5%	113 319	16 773	14.80
Other own revenue	103 860	48 692	86 790	9 218	11 600	12 302	33 119	38.2%	31 249	1 870	5.99
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>723 383</b>	<b>705 383</b>	<b>765 080</b>	<b>157 169</b>	<b>167 569</b>	<b>220 741</b>	<b>545 479</b>	<b>71.3%</b>	<b>545 830</b>	<b>(351)</b>	<b>(0.06)</b>
Employee costs	198 842	234 581	221 273	48 938	52 252	51 634	152 824	69.1%	174 130	(21 306)	(12.24)
Remuneration of councillors	13 693	14 522	14 537	3 426	3 432	3 442	10 299	70.8%	11 003	(704)	(6.40)
Depreciation & asset impairment	68 660	69 304	69 304	17 647	17 569	17 082	52 298	75.5%	51 855	443	0.85
Finance charges	28 638	25 867	25 867	6 858	6 477	6 467	19 802	76.6%	20 334	(532)	(2.62)
Materials and bulk purchases	254 292	287 301	287 482	63 343	62 071	59 944	185 359	64.5%	187 602	(2 243)	(1.20)
Transfers and grants	132	200	200	5	5	155	166	83.1%	152	14	9.28
Other expenditure	182 559	122 029	172 871	30 081	43 669	32 021	105 770	61.2%	79 215	26 556	33.52
<b>Total Expenditure</b>	<b>746 816</b>	<b>753 804</b>	<b>791 534</b>	<b>170 298</b>	<b>185 475</b>	<b>170 745</b>	<b>526 518</b>	<b>66.5%</b>	<b>524 291</b>	<b>2 227</b>	<b>0.42</b>
<b>Surplus/(Deficit)</b>	<b>(23 432)</b>	<b>(48 420)</b>	<b>(26 453)</b>	<b>(13 129)</b>	<b>(17 906)</b>	<b>49 997</b>	<b>18 961</b>	<b>3.5%</b>	<b>21 539</b>	<b>(2 578)</b>	<b>(11.97)</b>
Transfers recognised - capital	89 986	50 377	60 263	-	-	195	195	0.3%	10 477	(10 282)	(98.14)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(13 129)</b>	<b>(17 906)</b>	<b>50 192</b>	<b>19 156</b>	<b>3.5%</b>	<b>32 016</b>	<b>(12 860)</b>	<b>(40.17)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>66 553</b>	<b>1 956</b>	<b>33 810</b>	<b>(13 129)</b>	<b>(17 906)</b>	<b>50 192</b>	<b>19 156</b>	<b>56.7%</b>	<b>32 016</b>	<b>(12 860)</b>	<b>(40.17)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>127 825</b>	<b>82 006</b>	<b>97 646</b>	<b>19 801</b>	<b>18 886</b>	<b>6 921</b>	<b>45 608</b>	<b>46.7%</b>	<b>67 556</b>	<b>(21 948)</b>	<b>(32.49)</b>
Transfers recognised - capital	76 127	50 377	60 263	19 182	14 822	4 584	38 589	64.0%	-	38 589	-
Public contributions & donations	13 859	-	-	-	-	50	50	-	-	50	-
Borrowing	24 422	15 429	18 999	118	634	156	908	4.8%	-	908	-
Internally generated funds	13 417	16 200	18 384	501	3 430	2 131	6 062	33.0%	-	6 062	-
<b>Total sources of capital funds</b>	<b>127 825</b>	<b>82 006</b>	<b>97 646</b>	<b>19 801</b>	<b>18 886</b>	<b>6 921</b>	<b>45 608</b>	<b>46.7%</b>	<b>67 556</b>	<b>45 608</b>	<b>67.51</b>
<b>Cash flows</b>											
Net cash from (used) operating	161 627	66 143	81 309	10 858	52 040	52 417	115 315	141.8%	29 423	85 892	291.92
Net cash from (used) investing	(173 152)	(81 606)	(97 346)	(19 739)	(18 877)	(6 883)	(45 500)	46.7%	(53 057)	7 557	(14.24)
Net cash from (used) financing	(28 290)	(26 218)	(26 218)	(12 816)	96	(13 519)	(26 239)	100.1%	(26 250)	11	(0.04)
<b>Cash/cash equivalents at the year end</b>	<b>82 174</b>	<b>70 265</b>	<b>124 919</b>	<b>123 290</b>	<b>156 549</b>	<b>188 563</b>	<b>188 563</b>	<b>150.9%</b>	<b>117 291</b>	<b>71 273</b>	<b>60.77</b>
<b>Collection Rate</b>	<b>96.50</b>	<b>99.08</b>	<b>99.08</b>	<b>117.76</b>	<b>113.74</b>	<b>86.20</b>	<b>103.75</b>	<b>104.7</b>	<b>97.61</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	11 680	63.5	549	3.0	408	2.2	363	2.0	5 400	29.3	18 399
Electricity	18 651	81.1	310	1.3	215	.9	193	.8	3 638	15.8	23 008
Property Rates	8 617	49.3	389	2.2	328	1.9	279	1.6	7 873	45.0	17 486
Waste Water Management	8 905	45.4	679	3.5	622	3.2	528	2.7	8 898	45.3	19 632
Waste Management	5 646	45.8	392	3.2	360	2.9	310	2.5	5 627	45.6	12 335
Property Rental Debtors	1 653	28.9	181	3.2	162	2.8	165	2.9	3 550	62.2	5 710
Interest on Arrear Debtor Accounts	2 196	25.7	27	.3	38	.4	50	.6	6 244	73.0	8 554
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	180	2.7	221	3.3	240	3.6	234	3.5	5 790	86.9	6 666
<b>Total</b>	<b>57 528</b>	<b>51.5</b>	<b>2 749</b>	<b>2.5</b>	<b>2 372</b>	<b>2.1</b>	<b>2 122</b>	<b>1.9</b>	<b>47 019</b>	<b>42.1</b>	<b>111 790</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 326	62.5	104	2.8	53	1.4	22	.6	1 215	32.7	3 720
Commercial	10 384	63.4	118	.7	125	.8	140	.9	5 620	34.3	16 387
Households	38 594	50.5	2 154	2.8	1 883	2.5	1 653	2.2	32 138	42.1	76 422
Other	6 223	40.8	373	2.4	312	2.0	307	2.0	8 047	52.7	15 262
<b>Total Debtors</b>	<b>57 528</b>	<b>51.5</b>	<b>2 749</b>	<b>2.5</b>	<b>2 372</b>	<b>2.1</b>	<b>2 122</b>	<b>1.9</b>	<b>47 019</b>	<b>42.1</b>	<b>111 790</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>62 544</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>62 544</b>



Western Cape: Langeberg(WC026) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	32 678	34 592	33 692	34 989	(249)	40	34 779	103.2%	34 146	633	1.85
Service charges	294 331	335 990	330 990	60 245	74 233	100 565	235 043	71.0%	251 993	(16 950)	(6.73)
Investment revenue	2 844	3 513	2 813	646	554	468	1 668	59.3%	2 555	(888)	(34.74)
Transfers recognised - operational	75 245	77 797	84 885	27 137	30 711	18 521	76 370	90.0%	54 458	21 912	40.24
Other own revenue	31 989	26 971	37 254	5 527	5 695	6 072	17 294	100.4%	20 335	(3 042)	(14.96)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>437 086</b>	<b>478 863</b>	<b>489 635</b>	<b>128 544</b>	<b>110 944</b>	<b>125 665</b>	<b>365 153</b>	<b>74.6%</b>	<b>363 487</b>	<b>1 666</b>	<b>0.46</b>
Employee costs	129 208	148 804	151 097	35 153	33 046	34 809	103 008	68.2%	111 604	(8 595)	(7.70)
Remuneration of councillors	7 714	8 404	8 404	1 971	1 988	1 990	5 949	70.8%	6 303	(354)	(5.61)
Depreciation & asset impairment	20 171	20 112	20 112	-	9 819	4 795	14 614	72.7%	15 084	(470)	(3.12)
Finance charges	7 570	8 050	8 050	1 693	1 931	2 097	5 721	71.1%	6 037	(316)	(5.23)
Materials and bulk purchases	184 970	211 805	206 805	55 424	46 902	59 455	161 782	78.2%	158 611	3 171	2.00
Transfers and grants	-	100	120	-	120	-	120	100.0%	100	20	20.00
Other expenditure	91 369	95 497	116 854	18 373	26 488	21 435	66 296	56.7%	70 624	(4 328)	(6.13)
											(2.95)
<b>Total Expenditure</b>	<b>441 002</b>	<b>492 772</b>	<b>511 441</b>	<b>112 615</b>	<b>120 294</b>	<b>124 582</b>	<b>357 491</b>	<b>69.9%</b>	<b>368 362</b>	<b>(10 872)</b>	
<b>Surplus/(Deficit)</b>	<b>(3 916)</b>	<b>(13 909)</b>	<b>(21 806)</b>	<b>15 929</b>	<b>(9 349)</b>	<b>1 084</b>	<b>7 663</b>	<b>2.1%</b>	<b>(4 875)</b>	<b>12 538</b>	<b>(257.18)</b>
Transfers recognised - capital	25 282	21 079	24 203	5 224	5 207	6 229	16 660	68.8%	14 565	2 095	14.38
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>21 153</b>	<b>(4 143)</b>	<b>7 313</b>	<b>24 323</b>	<b>6.7%</b>	<b>9 690</b>	<b>14 633</b>	<b>151.01</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>21 366</b>	<b>7 170</b>	<b>2 397</b>	<b>21 153</b>	<b>(4 143)</b>	<b>7 313</b>	<b>24 323</b>	<b>1014.7%</b>	<b>9 690</b>	<b>14 633</b>	<b>151.01</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>52 538</b>	<b>54 440</b>	<b>58 818</b>	<b>6 369</b>	<b>13 771</b>	<b>9 666</b>	<b>29 806</b>	<b>50.7%</b>	<b>37 898</b>	<b>(8 092)</b>	<b>(21.35)</b>
Transfers recognised - capital	25 281	21 079	24 203	4 924	5 508	5 774	16 207	67.0%	-	16 207	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	27 257	33 361	34 615	1 444	8 263	3 892	13 598	39.3%	-	13 598	-
<b>Total sources of capital funds</b>	<b>52 538</b>	<b>54 440</b>	<b>58 818</b>	<b>6 369</b>	<b>13 771</b>	<b>9 666</b>	<b>29 806</b>	<b>50.7%</b>	<b>37 898</b>	<b>29 806</b>	<b>78.65</b>
<b>Cash flows</b>											
Net cash from (used) operating	45 983	55 732	66 705	8 165	13 089	30 952	52 206	78.3%	29 067	23 140	79.61
Net cash from (used) investing	(52 681)	(48 947)	(57 525)	(4 657)	(12 247)	(7 649)	(24 553)	42.7%	(30 004)	5 451	(18.17)
Net cash from (used) financing	(3 387)	(3 109)	(3 109)	(583)	(527)	(369)	(1 480)	47.6%	(1 352)	(128)	9.47
<b>Cash/cash equivalents at the year end</b>	<b>61 197</b>	<b>78 552</b>	<b>67 268</b>	<b>64 122</b>	<b>64 437</b>	<b>87 371</b>	<b>87 371</b>	<b>129.9%</b>	<b>58 908</b>	<b>28 463</b>	<b>48.32</b>
<b>Collection Rate</b>	<b>98.23</b>	<b>89.55</b>	<b>91.03</b>	<b>94.36</b>	<b>124.07</b>	<b>110.70</b>	<b>108.60</b>	<b>119.3</b>	<b>94.48</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	3 364	50.5	460	6.9	221	3.3	116	1.7	2 494	37.5	6 656
Electricity	25 253	91.9	259	.9	92	.3	50	.2	1 839	6.7	27 492
Property Rates	1 589	55.8	154	5.4	93	3.3	49	1.7	962	33.8	2 848
Waste Water Management	1 229	28.7	202	4.7	113	2.6	61	1.4	2 670	62.5	4 275
Waste Management	1 000	30.1	152	4.6	84	2.5	47	1.4	2 036	61.4	3 318
Property Rental Debtors	-44	-2.1	44	2.1	38	1.8	21	1.0	2 067	97.2	2 126
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	952	13.4	126	1.8	171	2.4	195	2.8	5 635	79.6	7 079
<b>Total</b>	<b>33 342</b>	<b>62.0</b>	<b>1 397</b>	<b>2.6</b>	<b>812</b>	<b>1.5</b>	<b>539</b>	<b>1.0</b>	<b>17 704</b>	<b>32.9</b>	<b>53 794</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	61	15.6	25	6.3	11	2.7	10	2.4	287	73.0	393
Commercial	8 997	86.7	142	1.4	40	.4	35	.3	1 167	11.2	10 380
Households	7 876	31.3	1 053	4.2	708	2.8	467	1.9	15 065	59.9	25 169
Other	16 408	91.9	177	1.0	53	.3	28	.2	1 186	6.6	17 852
<b>Total Debtors</b>	<b>33 342</b>	<b>62.0</b>	<b>1 397</b>	<b>2.6</b>	<b>812</b>	<b>1.5</b>	<b>539</b>	<b>1.0</b>	<b>17 704</b>	<b>32.9</b>	<b>53 794</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>23 983</b>	<b>99.9</b>	<b>26</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24 010</b>

Western Cape: Overberg(DC3) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	#DIV/0!	-	-	-
Service charges	646	648	648	318	107	133	558	86.0%	559	(1)	(0.20)
Investment revenue	1 290	500	1 000	56	249	400	705	70.5%	374	331	88.41
Transfers recognised - operational	51 010	95 423	106 050	27 650	16 939	24 827	69 415	65.5%	90 372	(20 957)	(23.19)
Other own revenue	67 020	17 350	17 537	19 183	15 536	2 658	37 378	213.1%	15 861	21 517	135.66
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>119 966</b>	<b>113 921</b>	<b>125 235</b>	<b>47 206</b>	<b>32 831</b>	<b>28 019</b>	<b>108 056</b>	<b>86.3%</b>	<b>107 166</b>	<b>890</b>	<b>0.83</b>
Employee costs	60 750	63 417	69 218	14 815	14 729	17 145	46 689	67.5%	48 154	(1 465)	(3.04)
Remuneration of councillors	5 734	5 036	-	1 240	1 163	1 163	3 567	-	3 040	526	17.31
Depreciation & asset impairment	1 970	1 997	1 952	-	325	488	813	41.7%	1 498	(684)	(45.68)
Finance charges	431	141	47	125	503	12	640	1362.2%	82	558	680.79
Materials and bulk purchases	-	-	-	-	-	-	-	-	12 397	(12 397)	(100.00)
Transfers and grants	-	-	300	-	-	-	-	-	-	-	-
Other expenditure	52 939	46 376	56 145	10 309	25 047	12 022	47 378	84.4%	21 751	25 627	117.82
<b>Total Expenditure</b>	<b>121 823</b>	<b>116 966</b>	<b>127 662</b>	<b>26 489</b>	<b>41 769</b>	<b>30 830</b>	<b>99 088</b>	<b>77.6%</b>	<b>86 922</b>	<b>12 166</b>	<b>14.00</b>
<b>Surplus/(Deficit)</b>	<b>(1 858)</b>	<b>(3 045)</b>	<b>(2 427)</b>	<b>20 718</b>	<b>(8 938)</b>	<b>(2 812)</b>	<b>8 968</b>	<b>8.3%</b>	<b>20 244</b>	<b>(11 276)</b>	<b>(55.70)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(1 858)</b>	<b>(3 045)</b>	<b>(2 427)</b>	<b>20 718</b>	<b>(8 938)</b>	<b>(2 812)</b>	<b>8 968</b>	<b>8.3%</b>	<b>20 244</b>	<b>(11 276)</b>	<b>(55.70)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(1 858)</b>	<b>(3 045)</b>	<b>(2 427)</b>	<b>20 718</b>	<b>(8 938)</b>	<b>(2 812)</b>	<b>8 968</b>	<b>-369.5%</b>	<b>20 244</b>	<b>(11 276)</b>	<b>(55.70)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>2 119</b>	<b>767</b>	<b>1 639</b>	<b>51</b>	<b>115</b>	<b>850</b>	<b>1 015</b>	<b>62.0%</b>	<b>616</b>	<b>399</b>	<b>64.85</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	2 119	767	1 639	51	115	850	1 015	62.0%	-	1 015	-
<b>Total sources of capital funds</b>	<b>2 119</b>	<b>767</b>	<b>1 639</b>	<b>51</b>	<b>115</b>	<b>850</b>	<b>1 015</b>	<b>62.0%</b>	<b>616</b>	<b>1 015</b>	<b>164.85</b>
<b>Cash flows</b>											
Net cash from (used) operating	3 231	5 955	3 469	16 225	(5 402)	(1 270)	9 553	275.4%	16 083	(6 530)	(40.60)
Net cash from (used) investing	12	(767)	(942)	(47)	(115)	(850)	(1 011)	107.3%	(1 254)	243	(19.40)
Net cash from (used) financing	(1 021)	(786)	(831)	(79)	(467)	(1 241)	(1 787)	215.2%	(563)	(1 224)	217.61
<b>Cash/cash equivalents at the year end</b>	<b>14 710</b>	<b>4 402</b>	<b>4 555</b>	<b>30 809</b>	<b>24 826</b>	<b>21 465</b>	<b>21 465</b>	<b>471.2%</b>	<b>17 125</b>	<b>4 340</b>	<b>25.34</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>738.69</b>	<b>5 254.06</b>	<b>648.07</b>	<b>1 585.17</b>	<b>1585.2</b>	<b>92.32</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	7	40.6	1	4.0	1	2.9	1	4.3	8	47.1	17
Electricity	19	31.3	6	9.1	6	9.6	3	5.6	26	43.3	60
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	2	34.7	0	-	0	-	1	11.6	4	80.0	5
Waste Management	4	32.5	1	9.6	1	5.7	1	4.2	6	46.2	13
Property Rental Debtors	50	16.1	18	5.7	11	3.5	10	3.1	221	71.8	308
Interest on Arrear Debtor Accounts	-	-	-	1.3	0	2.2	-	2.4	3	75.0	4
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	489	39.6	87	7.1	36	2.9	50	4.1	571	46.3	1 234
<b>Total</b>	<b>570</b>	<b>34.7</b>	<b>113</b>	<b>6.9</b>	<b>54</b>	<b>3.3</b>	<b>65</b>	<b>4.0</b>	<b>839</b>	<b>51.1</b>	<b>1 641</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-2	-3.0	5	10.2	1	1.7	17	33.1	29	56.9	51
Commercial	-10	-29.0	1	2.8	1	2.8	3	7.6	38	115.2	33
Households	559	37.1	106	7.1	52	3.5	46	3.0	743	49.3	1 507
Other	22	44.3	-	-	-	-	-	-	28	56.0	50
<b>Total Debtors</b>	<b>570</b>	<b>34.7</b>	<b>113</b>	<b>6.9</b>	<b>54</b>	<b>3.3</b>	<b>65</b>	<b>4.0</b>	<b>839</b>	<b>51.1</b>	<b>1 641</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>1 196</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 196</b>

## Western Cape: Theewaterskloof(WC031) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	56 245	66 085	66 085	35 905	9 824	10 118	55 847	84.5%	57 195	(1 348)	(2.36)	
Service charges	142 532	156 249	156 249	38 557	36 008	39 539	114 104	73.0%	117 608	(3 504)	(2.98)	
Investment revenue	2 904	2 482	2 482	689	938	1 146	2 774	111.8%	1 663	1 111	66.80	
Transfers recognised - operational	106 981	103 590	104 634	29 603	43 436	35 103	108 142	103.4%	101 001	7 141	7.07	
Other own revenue	81 661	35 501	35 501	9 210	7 051	9 733	25 994	73.2%	24 390	1 604	6.58	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>390 322</b>	<b>363 907</b>	<b>364 951</b>	<b>113 964</b>	<b>97 258</b>	<b>95 639</b>	<b>306 861</b>	<b>84.1%</b>	<b>301 856</b>	<b>5 005</b>	<b>1.66</b>	
Employee costs	124 568	139 914	139 914	31 157	32 675	31 026	94 857	67.8%	104 516	(9 658)	(9.24)	
Remuneration of councillors	8 203	9 277	9 277	2 053	2 018	2 033	6 105	65.8%	6 847	(742)	(10.83)	
Depreciation & asset impairment	32 816	23 081	23 081	-	-	11 714	11 714	50.8%	17 311	(5 597)	(32.33)	
Finance charges	12 478	13 433	13 433	2 518	3 553	2 445	8 517	63.4%	9 538	(1 021)	(10.70)	
Materials and bulk purchases	50 043	54 651	54 651	13 023	11 801	12 232	37 056	67.8%	41 535	(4 479)	(10.78)	
Transfers and grants	824	1 000	1 000	284	359	392	1 035	103.2%	-	1 035	-	
Other expenditure	151 703	130 236	131 279	21 272	46 946	36 347	104 565	79.7%	90 730	13 835	15.25	
<b>Total Expenditure</b>	<b>380 634</b>	<b>371 591</b>	<b>372 635</b>	<b>70 308</b>	<b>97 352</b>	<b>96 188</b>	<b>263 848</b>	<b>70.8%</b>	<b>270 475</b>	<b>(6 627)</b>	<b>(2.45)</b>	
<b>Surplus/(Deficit)</b>	<b>9 688</b>	<b>(7 685)</b>	<b>(7 685)</b>	<b>43 656</b>	<b>(94)</b>	<b>(549)</b>	<b>43 013</b>	<b>14.0%</b>	<b>31 381</b>	<b>11 632</b>	<b>37.07</b>	
Transfers recognised - capital	48 930	54 670	54 670	8 537	14 725	6 133	29 396	53.8%	53 303	(23 908)	(44.85)	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>58 618</b>	<b>46 985</b>	<b>46 985</b>	<b>52 194</b>	<b>14 631</b>	<b>5 584</b>	<b>72 409</b>	<b>23.6%</b>	<b>84 684</b>	<b>(12 276)</b>	<b>(14.50)</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>58 618</b>	<b>46 985</b>	<b>46 985</b>	<b>52 194</b>	<b>14 631</b>	<b>5 584</b>	<b>72 409</b>	<b>154.1%</b>	<b>84 684</b>	<b>(12 276)</b>	<b>(14.50)</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>62 947</b>	<b>67 547</b>	<b>85 177</b>	<b>9 324</b>	<b>17 012</b>	<b>10 978</b>	<b>37 314</b>	<b>43.8%</b>	<b>47 195</b>	<b>(9 880)</b>	<b>(20.94)</b>	
Transfers recognised - capital	47 053	54 670	63 081	8 489	14 885	9 250	32 624	51.7%	-	32 624	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	7 789	5 670	10 978	16	1 147	851	2 015	18.4%	-	2 015	-	
Internally generated funds	8 105	7 207	11 118	819	980	877	2 676	24.1%	-	2 676	-	
<b>Total sources of capital funds</b>	<b>62 947</b>	<b>67 547</b>	<b>85 177</b>	<b>9 324</b>	<b>17 012</b>	<b>10 978</b>	<b>37 314</b>	<b>43.8%</b>	<b>47 195</b>	<b>37 314</b>	<b>79.06</b>	
<b>Cash flows</b>												
Net cash from (used) operating	66 799	74 410	82 897	41 143	24 774	33 091	99 008	119.4%	89 636	9 373	10.46	
Net cash from (used) investing	(60 777)	(65 891)	(85 172)	(8 973)	(14 817)	(7 790)	(31 579)	37.1%	(35 142)	3 563	(10.14)	
Net cash from (used) financing	4 651	(1 300)	(1 084)	(1 180)	(2 004)	(1 207)	(4 390)	404.9%	(4 467)	77	(1.73)	
<b>Cash/cash equivalents at the year end</b>	<b>38 218</b>	<b>7 235</b>	<b>34 859</b>	<b>69 209</b>	<b>77 163</b>	<b>101 258</b>	<b>101 258</b>	<b>290.5%</b>	<b>88 245</b>	<b>13 013</b>	<b>14.75</b>	
<b>Collection Rate</b>	<b>101.17</b>	<b>91.16</b>	<b>88.68</b>	<b>82.51</b>	<b>109.63</b>	<b>97.94</b>	<b>94.39</b>	<b>106.4</b>	<b>90.35</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2 688	69.9	512	13.3	85	2.2	32	.8	529	13.8	3 845	
Electricity	2 442	10.4	1 152	4.9	715	3.1	579	2.5	18 503	79.1	23 391	
Property Rates	1 647	9.0	989	5.4	780	4.3	732	4.0	14 078	77.2	18 227	
Waste Water Management	2 172	9.4	1 106	4.8	897	3.9	835	3.6	17 992	78.2	23 002	
Waste Management	-1	130.6	-	-	-	-	-	-	-	-	-1	
Property Rental Debtors	-	-	-	-	-	-	-	-	22 886	100.0	22 886	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-1 654	-19	628	7	116	1	112	1	9 380	1	8 582	
Other	11 608	9.4	5 439	4.4	3 558	2.9	2 876	2.3	99 920	81.0	123 401	
<b>Total</b>												
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	2 246	26.6	979	11.6	413	4.9	268	3.2	4 542	53.8	8 448	
Commercial	4 931	4.9	3 540	3.5	2 951	2.9	2 440	2.4	86 681	86.2	100 544	
Households	3 510	31.2	809	7.2	119	1.1	89	.8	6 729	59.8	11 257	
Other	11 608	9.4	5 439	4.4	3 558	2.9	2 876	2.3	99 920	81.0	123 401	
<b>Total Debtors</b>	<b>2 136 971</b>	<b>24.1</b>	<b>272 454</b>	<b>3.1</b>	<b>183 174</b>	<b>2.1</b>	<b>507 900</b>	<b>5.7</b>	<b>5 757 522</b>	<b>65.0</b>	<b>8 858 021</b>	
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>1 373</b>	<b>99.1</b>	<b>13</b>	<b>.9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 386</b>	

Western Cape: Overstrand(WC032) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	135 633	149 690	154 559	39 967	37 851	37 834	115 652	74.8%	112 779	2 873	2.55
Service charges	479 253	525 567	525 567	133 018	125 011	135 150	393 179	74.8%	389 632	3 547	0.91
Investment revenue	6 352	6 166	6 166	1 376	1 934	2 229	5 538	89.8%	4 867	671	13.79
Transfers recognised - operational	67 835	58 407	61 486	21 703	21 328	15 289	58 320	94.9%	42 634	15 686	36.79
Other own revenue	59 844	46 778	64 821	10 155	13 260	13 301	36 716	56.6%	31 480	5 236	16.63
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>748 917</b>	<b>786 608</b>	<b>812 599</b>	<b>206 218</b>	<b>199 384</b>	<b>203 803</b>	<b>609 405</b>	<b>75.0%</b>	<b>581 392</b>	<b>28 013</b>	<b>4.82</b>
Employee costs	260 645	280 066	276 217	59 236	75 021	65 176	199 433	72.2%	207 390	(7 957)	(3.84)
Remuneration of councillors	7 933	8 516	8 516	1 974	1 825	1 954	5 753	67.6%	6 381	(628)	(9.85)
Depreciation & asset impairment	99 361	109 265	105 461	27 316	27 316	24 463	79 096	75.0%	86 173	(7 077)	(8.21)
Finance charges	39 927	45 162	44 480	1 277	14 306	3 905	19 489	43.8%	14 647	4 842	33.06
Materials and bulk purchases	170 650	186 739	186 759	44 601	40 994	39 940	125 535	67.2%	136 756	(11 221)	(8.20)
Transfers and grants	38 749	41 370	41 668	10 304	10 817	10 547	31 668	76.0%	26 586	5 082	19.12
Other expenditure	214 757	198 469	269 024	33 030	47 422	73 481	153 933	57.2%	134 318	19 615	14.60
<b>Total Expenditure</b>	<b>832 022</b>	<b>869 588</b>	<b>932 125</b>	<b>177 739</b>	<b>217 701</b>	<b>219 466</b>	<b>614 906</b>	<b>66.0%</b>	<b>612 250</b>	<b>2 656</b>	<b>0.43</b>
<b>Surplus/(Deficit)</b>	<b>(83 104)</b>	<b>(82 980)</b>	<b>(119 526)</b>	<b>28 479</b>	<b>(18 318)</b>	<b>(15 663)</b>	<b>(5 502)</b>	<b>-0.9%</b>	<b>(30 859)</b>	<b>25 357</b>	<b>(82.17)</b>
Transfers recognised - capital	38 090	34 234	50 301	1 568	14 464	16 097	32 129	63.9%	24 160	7 969	32.99
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	551	(551)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(69 225)</b>	<b>30 047</b>	<b>(3 853)</b>	<b>434</b>	<b>26 627</b>	<b>4.4%</b>	<b>(6 148)</b>	<b>32 775</b>	<b>(533.13)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(45 015)</b>	<b>(48 747)</b>	<b>(69 225)</b>	<b>30 047</b>	<b>(3 853)</b>	<b>434</b>	<b>26 627</b>	<b>-38.5%</b>	<b>(6 148)</b>	<b>32 775</b>	<b>(533.13)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>119 972</b>	<b>97 721</b>	<b>117 588</b>	<b>8 576</b>	<b>28 760</b>	<b>25 131</b>	<b>62 467</b>	<b>53.1%</b>	<b>66 182</b>	<b>(3 715)</b>	<b>(5.61)</b>
Transfers recognised - capital	34 207	35 234	51 301	2 334	14 892	15 659	32 884	64.1%	-	32 884	-
Public contributions & donations	1 199	1 134	1 936	5	49	9	64	3.3%	-	64	-
Borrowing	70 634	46 923	48 770	5 966	10 999	8 095	25 060	51.4%	-	25 060	-
Internally generated funds	13 933	14 430	15 582	270	2 820	1 368	4 458	28.6%	-	4 458	-
<b>Total sources of capital funds</b>	<b>119 972</b>	<b>97 721</b>	<b>117 588</b>	<b>8 576</b>	<b>28 760</b>	<b>25 131</b>	<b>62 467</b>	<b>53.1%</b>	<b>66 182</b>	<b>62 467</b>	<b>94.39</b>
<b>Cash flows</b>											
Net cash from (used) operating	76 616	77 880	99 575	69 012	22 269	68 357	159 638	160.3%	137 496	22 142	16.10
Net cash from (used) investing	(130 368)	(101 399)	(121 349)	(10 002)	(30 095)	(26 990)	(67 087)	55.3%	(63 425)	(3 662)	5.77
Net cash from (used) financing	32 764	27 163	28 183	648	(7 657)	38 886	31 876	113.1%	37 866	(5 990)	(15.82)
<b>Cash/cash equivalents at the year end</b>	<b>63 158</b>	<b>88 050</b>	<b>90 815</b>	<b>122 817</b>	<b>107 333</b>	<b>187 586</b>	<b>187 586</b>	<b>206.6%</b>	<b>196 344</b>	<b>(8 757)</b>	<b>(4.46)</b>
<b>Collection Rate</b>	<b>100.67</b>	<b>99.74</b>	<b>99.74</b>	<b>96.74</b>	<b>99.95</b>	<b>99.37</b>	<b>98.66</b>	<b>98.9</b>	<b>99.74</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	12 135	74.6	446	2.7	204	1.3	126	.8	3 349	20.6	16 260
Electricity	10 946	77.9	253	1.8	143	1.0	118	.8	2 589	18.4	14 049
Property Rates	12 316	76.1	350	2.2	225	1.4	165	1.0	3 131	19.3	16 187
Waste Water Management	5 891	68.4	279	3.2	112	1.3	89	1.0	2 242	26.0	8 613
Waste Management	4 225	68.6	131	2.1	89	1.4	70	1.1	1 641	26.7	6 157
Property Rental Debtors	184	52.3	12	3.5	9	2.6	9	2.5	138	39.2	352
Interest on Arrear Debtor Accounts	59	1.3	32	.7	26	.6	24	.5	4 309	96.8	4 450
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 259	39.8	165	2.9	188	3.3	105	1.9	2 957	52.1	5 675
<b>Total</b>	<b>48 016</b>	<b>66.9</b>	<b>1 669</b>	<b>2.3</b>	<b>995</b>	<b>1.4</b>	<b>707</b>	<b>1.0</b>	<b>20 356</b>	<b>28.4</b>	<b>71 743</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	705	60.5	10	.8	22	1.9	16	1.4	413	35.5	1 165
Commercial	6 641	85.7	250	3.2	62	.8	25	.3	769	9.9	7 746
Households	40 999	65.4	1 405	2.2	906	1.4	662	1.1	18 761	29.9	62 733
Other	-328	-333.8	5	5.5	5	4.7	5	4.7	413	421.4	98
<b>Total Debtors</b>	<b>48 016</b>	<b>66.9</b>	<b>1 669</b>	<b>2.3</b>	<b>995</b>	<b>1.4</b>	<b>707</b>	<b>1.0</b>	<b>20 356</b>	<b>28.4</b>	<b>71 743</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>9 624</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 624</b>

Western Cape: Cape Agulhas(WC033) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	39 325	42 304	42 783	42 700	84	(321)	42 462	99.2%	42 305	157	0.37
Service charges	98 826	115 731	118 927	28 631	28 661	30 721	88 013	74.0%	88 781	(769)	(0.87)
Investment revenue	1 889	1 666	1 741	349	458	586	1 394	80.0%	1 250	144	11.52
Transfers recognised - operational	51 549	47 665	50 671	7 942	7 619	27 443	43 005	84.9%	37 175	5 830	15.68
Other own revenue	13 633	11 479	12 378	3 267	3 537	5 869	12 673	102.4%	8 897	3 777	42.45
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>205 223</b>	<b>218 845</b>	<b>226 499</b>	<b>82 889</b>	<b>40 360</b>	<b>64 298</b>	<b>187 547</b>	<b>82.8%</b>	<b>178 408</b>	<b>9 138</b>	<b>5.12</b>
Employee costs	73 679	78 871	79 372	18 258	22 327	16 141	56 726	71.5%	57 971	(1 245)	(2.15)
Remuneration of councillors	3 288	3 511	3 511	819	846	771	2 436	69.4%	2 632	(196)	(7.44)
Depreciation & asset impairment	10 729	6 945	9 037	2 061	1 374	2 748	6 183	68.4%	5 379	804	14.96
Finance charges	1 142	1 242	1 373	-	42	-	42	3.1%	887	(845)	(95.23)
Materials and bulk purchases	54 261	59 397	63 311	18 702	12 781	12 977	44 460	70.2%	43 753	707	1.61
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	70 669	76 514	85 512	11 741	15 570	35 008	62 319	72.9%	52 992	9 326	17.60
<b>Total Expenditure</b>	<b>213 768</b>	<b>226 480</b>	<b>242 116</b>	<b>51 581</b>	<b>52 940</b>	<b>67 645</b>	<b>172 167</b>	<b>71.1%</b>	<b>163 614</b>	<b>8 552</b>	<b>5.23</b>
<b>Surplus/(Deficit)</b>	<b>(8 545)</b>	<b>(7 635)</b>	<b>(15 617)</b>	<b>31 307</b>	<b>(12 580)</b>	<b>(3 347)</b>	<b>15 380</b>	<b>8.2%</b>	<b>14 794</b>	<b>586</b>	<b>3.96</b>
Transfers recognised - capital	15 437	11 071	14 352	1 688	2 344	4 947	8 979	62.6%	7 434	1 546	20.79
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>32 996</b>	<b>(10 236)</b>	<b>1 600</b>	<b>24 359</b>	<b>13.0%</b>	<b>22 228</b>	<b>2 132</b>	<b>9.59</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>6 893</b>	<b>3 436</b>	<b>(1 265)</b>	<b>32 996</b>	<b>(10 236)</b>	<b>1 600</b>	<b>24 359</b>	<b>-1925.0%</b>	<b>22 228</b>	<b>2 132</b>	<b>9.59</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>33 154</b>	<b>14 701</b>	<b>21 154</b>	<b>1 955</b>	<b>3 170</b>	<b>5 754</b>	<b>10 878</b>	<b>51.4%</b>	<b>9 969</b>	<b>909</b>	<b>9.12</b>
Transfers recognised - capital	15 416	11 071	14 352	95	1 870	4 953	6 918	48.2%	-	6 918	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17 738	3 631	6 803	1 860	1 300	800	3 961	58.2%	-	3 961	-
<b>Total sources of capital funds</b>	<b>33 154</b>	<b>14 701</b>	<b>21 154</b>	<b>1 955</b>	<b>3 170</b>	<b>5 754</b>	<b>10 878</b>	<b>51.4%</b>	<b>9 969</b>	<b>10 878</b>	<b>109.12</b>
<b>Cash flows</b>											
Net cash from (used) operating	27 606	10 170	4 607	12 226	3 582	14 744	30 553	663.2%	6 203	24 350	392.53
Net cash from (used) investing	(30 720)	(14 695)	(21 148)	(1 950)	(3 120)	(5 747)	(10 817)	51.2%	(9 706)	(1 111)	11.44
Net cash from (used) financing	(42)	(98)	(49)	75	(58)	37	54	-111.4%	70	(16)	(22.75)
<b>Cash/cash equivalents at the year end</b>	<b>21 407</b>	<b>13 443</b>	<b>4 818</b>	<b>31 758</b>	<b>32 163</b>	<b>41 197</b>	<b>41 197</b>	<b>855.1%</b>	<b>17 974</b>	<b>23 223</b>	<b>129.20</b>
<b>Collection Rate</b>	<b>97.59</b>	<b>96.45</b>	<b>95.61</b>	<b>61.28</b>	<b>150.14</b>	<b>121.71</b>	<b>95.05</b>	<b>99.4</b>	<b>91.07</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	2 530	48.9	282	5.5	173	3.3	150	2.9	2 035	39.4	5 170
Electricity	6 166	81.5	202	2.7	67	.9	67	.9	1 058	14.0	7 561
Property Rates	1 952	39.6	152	3.1	105	2.1	90	1.8	2 633	53.4	4 931
Waste Water Management	655	41.7	79	5.0	57	3.6	58	3.7	724	46.1	1 572
Waste Management	1 012	46.4	91	4.2	62	2.8	67	3.1	950	43.6	2 181
Property Rental Debtors	4	90.1	-	.7	-	.7	-	.1	-	-	5
Interest on Arrear Debtor Accounts	22	1.6	40	2.9	11	.8	14	1.0	1 271	93.6	1 358
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-471	-26.0	272	15.0	133	7.3	107	5.9	1 773	97.7	1 814
<b>Total</b>	<b>11 869</b>	<b>48.3</b>	<b>1 118</b>	<b>4.5</b>	<b>608</b>	<b>2.5</b>	<b>552</b>	<b>2.2</b>	<b>10 445</b>	<b>42.5</b>	<b>24 593</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-254	-66.7	15	3.9	13	3.4	11	2.9	595	156.6	380
Commercial	2 866	84.1	51	1.5	33	1.0	45	1.3	414	12.1	3 408
Households	9 269	45.3	873	4.3	560	2.7	495	2.4	9 286	45.3	20 483
Other	-12	-3.6	179	55.6	2	.7	1	.4	150	46.6	322
<b>Total Debtors</b>	<b>11 869</b>	<b>48.3</b>	<b>1 118</b>	<b>4.5</b>	<b>608</b>	<b>2.5</b>	<b>552</b>	<b>2.2</b>	<b>10 445</b>	<b>42.5</b>	<b>24 593</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>7 252</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 252</b>

Western Cape: Swellendam(WC034) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	25 223	30 262	30 262	27 113	(606)	(161)	26 346	87.1%	22 688	3 659	16.13	
Service charges	77 259	95 851	74 383	22 160	19 710	20 368	62 237	83.7%	71 859	(9 622)	(13.39)	
Investment revenue	662	450	850	201	228	282	711	83.6%	337	373	110.65	
Transfers recognised - operational	47 832	49 964	65 052	10 527	27 454	7 886	45 867	70.5%	37 458	8 409	22.45	
Other own revenue	41 170	8 689	26 075	2 767	3 677	3 024	9 468	36.3%	6 514	2 954	45.34	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>192 147</b>	<b>185 216</b>	<b>196 623</b>	<b>62 768</b>	<b>50 462</b>	<b>31 399</b>	<b>144 629</b>	<b>73.6%</b>	<b>138 857</b>	<b>5 773</b>	<b>4.16</b>	
Employee costs	55 776	66 828	63 849	13 495	15 306	13 550	42 351	66.3%	50 101	(7 750)	(15.47)	
Remuneration of councillors	3 298	3 526	3 526	825	776	796	2 397	68.0%	2 643	(247)	(9.33)	
Depreciation & asset impairment	24 471	8 944	8 874	2 144	2 144	-	4 287	48.3%	6 705	(2 418)	(36.07)	
Finance charges	6 006	6 136	5 663	1 376	535	-	1 911	33.8%	4 600	(2 689)	(58.45)	
Materials and bulk purchases	36 751	43 366	43 309	10 409	9 138	8 802	28 349	65.5%	32 512	(4 163)	(12.80)	
Transfers and grants	1 495	1 690	1 390	180	443	263	885	63.7%	1 267	(382)	(30.15)	
Other expenditure	67 756	65 189	83 974	9 972	25 733	8 726	44 431	52.9%	48 872	(4 441)	(9.09)	
<b>Total Expenditure</b>	<b>195 553</b>	<b>195 679</b>	<b>210 585</b>	<b>38 400</b>	<b>54 075</b>	<b>32 136</b>	<b>124 611</b>	<b>59.2%</b>	<b>146 701</b>	<b>(22 090)</b>	<b>(15.06)</b>	
<b>Surplus/(Deficit)</b>	<b>(3 407)</b>	<b>(10 463)</b>	<b>(13 962)</b>	<b>24 368</b>	<b>(3 612)</b>	<b>(737)</b>	<b>20 018</b>	<b>13.8%</b>	<b>(7 844)</b>	<b>27 862</b>	<b>(355.20)</b>	
Transfers recognised - capital	18 789	11 016	28 020	4 628	8 622	(1 338)	11 912	42.5%	8 259	3 654	44.24	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>15 382</b>	<b>553</b>	<b>14 058</b>	<b>28 996</b>	<b>5 010</b>	<b>(2 075)</b>	<b>31 931</b>	<b>22.1%</b>	<b>415</b>	<b>31 516</b>	<b>7 602.06</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>15 382</b>	<b>553</b>	<b>14 058</b>	<b>28 996</b>	<b>5 010</b>	<b>(2 075)</b>	<b>31 931</b>	<b>22.1%</b>	<b>415</b>	<b>31 516</b>	<b>7 602.06</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>21 257</b>	<b>18 762</b>	<b>36 123</b>	<b>4 692</b>	<b>6 627</b>	<b>2 015</b>	<b>13 333</b>	<b>36.9%</b>	<b>14 071</b>	<b>(738)</b>	<b>(5.24)</b>	
Transfers recognised - capital	18 789	11 016	28 377	4 692	6 611	1 876	13 179	46.4%	-	13 179	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-	
Borrowing	-	7 746	7 746	-	16	138	155	2.0%	-	155	-	
Internally generated funds	2 468	-	-	-	-	-	-	-	-	-	-	
<b>Total sources of capital funds</b>	<b>21 257</b>	<b>18 762</b>	<b>36 123</b>	<b>4 692</b>	<b>6 627</b>	<b>2 015</b>	<b>13 333</b>	<b>36.9%</b>	<b>14 071</b>	<b>13 333</b>	<b>94.76</b>	
<b>Cash flows</b>												
Net cash from (used) operating	19 823	10 525	28 765	20 085	4 637	26 412	51 134	177.8%	33 960	17 174	50.57	
Net cash from (used) investing	(21 176)	(18 690)	(35 072)	(4 699)	1 373	(2 008)	(5 334)	15.2%	(20 546)	15 212	(74.04)	
Net cash from (used) financing	(1 740)	5 688	5 755	120	66	57	244	4.2%	(825)	1 068	(129.58)	
<b>Cash/cash equivalents at the year end</b>	<b>1 927</b>	<b>4 745</b>	<b>1 374</b>	<b>17 434</b>	<b>23 510</b>	<b>47 971</b>	<b>47 971</b>	<b>3490.4%</b>	<b>14 516</b>	<b>33 455</b>	<b>230.47</b>	
<b>Collection Rate</b>	<b>100.00</b>	<b>95.91</b>	<b>115.46</b>	<b>58.33</b>	<b>144.38</b>	<b>136.21</b>	<b>94.92</b>	<b>82.2</b>	<b>83.41</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	2 569	24.2	345	3.3	281	2.6	234	2.2	7 174	67.7	10 603	
Electricity	4 251	54.4	328	4.2	236	3.0	214	2.7	2 787	35.7	7 815	
Property Rates	1 698	33.7	227	4.5	117	2.3	122	2.4	2 880	57.1	5 045	
Waste Water Management	1 370	25.2	185	3.4	150	2.8	144	2.6	3 595	66.0	5 443	
Waste Management	893	25.9	123	3.6	105	3.0	95	2.8	2 229	64.7	3 445	
Property Rental Debtors	22	12.4	8	4.4	3	1.5	2	.9	141	80.6	175	
Interest on Arrear Debtor Accounts	59	2.1	21	.8	25	.9	22	.8	2 668	95.4	2 797	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-1 584	-2 477.0	39	61.7	37	57.2	49	76.0	1 523	2379.7	64	
<b>Total</b>	<b>9 277</b>	<b>26.2</b>	<b>1 277</b>	<b>3.6</b>	<b>952</b>	<b>2.7</b>	<b>882</b>	<b>2.5</b>	<b>22 997</b>	<b>65.0</b>	<b>35 386</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	373	14.0	169	6.3	65	2.4	411	15.4	1 644	61.8	2 660	
Commercial	2 769	50.4	141	2.6	130	2.4	100	1.8	2 352	42.8	5 494	
Households	5 797	22.6	726	2.8	570	2.2	571	2.2	18 010	70.1	25 674	
Other	338	21.7	241	15.4	187	12.0	-200	-12.8	993	63.7	1 559	
<b>Total Debtors</b>	<b>9 277</b>	<b>26.2</b>	<b>1 277</b>	<b>3.6</b>	<b>952</b>	<b>2.7</b>	<b>882</b>	<b>2.5</b>	<b>22 997</b>	<b>65.0</b>	<b>35 386</b>	
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>317</b>	<b>54.0</b>	<b>105</b>	<b>17.9</b>	<b>8</b>	<b>1.4</b>	<b>-</b>	<b>-</b>	<b>156</b>	<b>.3</b>	<b>586</b>	

## Western Cape: Eden(DC4) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	4 684	4 500	4 750	1 352	1 623	2 254	5 229	110.1%	3 375	1 854	54.93
Transfers recognised - operational	145 733	170 060	170 030	55 743	73 370	38 761	167 875	98.7%	170 060	(2 185)	(1.29)
Other own revenue	156 147	134 257	38 114	7 084	6 254	7 281	20 619	54.1%	21 338	(719)	(3.37)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>306 563</b>	<b>308 817</b>	<b>212 894</b>	<b>64 180</b>	<b>81 247</b>	<b>48 296</b>	<b>193 723</b>	<b>91.0%</b>	<b>194 773</b>	<b>(1 050)</b>	<b>(0.54)</b>
Employee costs	147 787	155 035	94 315	21 379	25 209	22 232	68 820	73.0%	71 687	(2 868)	(4.00)
Remuneration of councillors	7 028	7 705	7 723	1 786	1 761	1 730	5 277	68.3%	5 779	(502)	(8.69)
Depreciation & asset impairment	4 831	8 322	6 800	691	1 015	693	2 399	35.3%	6 242	(3 843)	(61.57)
Finance charges	704	530	830	80	-	57	138	16.6%	398	(260)	(65.36)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	4 084	35 038	534	445	23 536	24 516	70.0%	3 063	21 453	700.39
Other expenditure	153 563	130 636	64 569	6 083	10 728	8 415	25 226	39.1%	55 540	(30 314)	(54.58)
<b>Total Expenditure</b>	<b>313 913</b>	<b>306 313</b>	<b>209 276</b>	<b>30 554</b>	<b>39 157</b>	<b>56 663</b>	<b>126 374</b>	<b>60.4%</b>	<b>142 708</b>	<b>(16 334)</b>	<b>(11.45)</b>
<b>Surplus/(Deficit)</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 626</b>	<b>42 090</b>	<b>(8 367)</b>	<b>67 348</b>	<b>34.8%</b>	<b>52 065</b>	<b>15 284</b>	<b>29.36</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 626</b>	<b>42 090</b>	<b>(8 367)</b>	<b>67 348</b>	<b>34.8%</b>	<b>52 065</b>	<b>15 284</b>	<b>29.36</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(7 350)</b>	<b>2 504</b>	<b>3 619</b>	<b>33 626</b>	<b>42 090</b>	<b>(8 367)</b>	<b>67 348</b>	<b>1861.2%</b>	<b>52 065</b>	<b>15 284</b>	<b>29.36</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>999</b>	<b>8 300</b>	<b>9 414</b>	<b>10</b>	<b>91</b>	<b>469</b>	<b>569</b>	<b>6.0%</b>	<b>1 450</b>	<b>(881)</b>	<b>(60.73)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	999	8 300	9 414	10	91	469	569	6.0%	-	569	-
<b>Total sources of capital funds</b>	<b>999</b>	<b>8 300</b>	<b>9 414</b>	<b>10</b>	<b>91</b>	<b>469</b>	<b>569</b>	<b>6.0%</b>	<b>1 450</b>	<b>569</b>	<b>39.27</b>
<b>Cash flows</b>											
Net cash from (used) operating	8 445	9 022	9 965	(96 303)	(139 907)	(199 246)	(435 457)	-4369.7%	7 427	(442 884)	(5 962.88)
Net cash from (used) investing	-	(5 768)	(9 413)	100 673	273 169	191 011	564 853	-6000.9%	(4 706)	569 559	(12 102.00)
Net cash from (used) financing	(1 693)	(650)	-	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the year end</b>	<b>79 737</b>	<b>97 186</b>	<b>553</b>	<b>18 857</b>	<b>152 119</b>	<b>143 883</b>	<b>143 883</b>	<b>26037.2%</b>	<b>2 721</b>	<b>141 162</b>	<b>5 187.19</b>
<b>Collection Rate</b>	-	-	-	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>100.00</b>	<b>#DIV/0!</b>	-	-	-
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	34	1.2	67	2.3	19	.6	2 785	95.9	-	-	2 903
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	121	1.6	309	4.1	46	.6	7 043	93.7	-	-	7 519
<b>Total</b>	<b>154</b>	<b>1.5</b>	<b>375</b>	<b>3.6</b>	<b>64</b>	<b>.6</b>	<b>9 828</b>	<b>94.3</b>	<b>-</b>	<b>-</b>	<b>10 422</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	61	4.9	52	4.2	43	3.4	1 094	87.6	-	-	1 250
Other	93	1.0	323	3.5	22	.2	8 734	95.2	-	-	9 172
<b>Total Debtors</b>	<b>154</b>	<b>1.5</b>	<b>375</b>	<b>3.6</b>	<b>64</b>	<b>.6</b>	<b>9 828</b>	<b>94.3</b>	<b>-</b>	<b>-</b>	<b>10 422</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>2 290</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 290</b>

Western Cape: Kannaland(WC041) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	11 604	11 763	11 763	13 189	(47)	(12)	13 130	111.6%	8 940	4 190	46.87
Service charges	56 546	53 456	53 456	15 256	12 311	14 541	42 107	78.8%	40 627	1 480	3.64
Investment revenue	1 637	742	742	32	324	54	410	55.2%	564	(154)	(27.32)
Transfers recognised - operational	35 812	37 405	37 405	-	1 786	11	1 797	4.8%	37 405	(35 609)	(95.20)
Other own revenue	14 648	10 729	10 729	1 689	1 631	2 056	5 376	50.1%	8 154	(2 778)	(34.07)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>120 248</b>	<b>114 096</b>	<b>114 096</b>	<b>30 166</b>	<b>16 004</b>	<b>16 649</b>	<b>62 819</b>	<b>55.1%</b>	<b>95 690</b>	<b>(32 871)</b>	<b>(34.35)</b>
Employee costs	40 746	40 142	40 142	9 725	3 494	18 761	31 980	79.7%	30 508	1 471	4.82
Remuneration of councillors	3 334	2 621	2 621	745	409	2 106	3 260	124.4%	1 992	1 268	63.65
Depreciation & asset impairment	13 012	8 748	8 748	-	-	-	-	0.0%	6 649	(6 649)	(100.00)
Finance charges	1 814	1 179	1 179	190	190	273	654	55.5%	896	(242)	(27.01)
Materials and bulk purchases	34 172	29 272	29 272	6 279	7 325	7 814	21 418	73.2%	22 247	(829)	(3.73)
Transfers and grants	19 632	-	-	1 190	130	1 115	2 435	-	-	2 435	-
Other expenditure	36 188	32 193	32 193	3 311	4 816	5 859	13 986	43.4%	24 467	(10 481)	(42.84)
<b>Total Expenditure</b>	<b>148 898</b>	<b>114 156</b>	<b>114 156</b>	<b>21 440</b>	<b>16 364</b>	<b>35 929</b>	<b>73 732</b>	<b>64.6%</b>	<b>86 759</b>	<b>(13 026)</b>	<b>(15.01)</b>
<b>Surplus/(Deficit)</b>	<b>(28 650)</b>	<b>(61)</b>	<b>(61)</b>	<b>8 726</b>	<b>(360)</b>	<b>(19 280)</b>	<b>(10 913)</b>	<b>-17.4%</b>	<b>8 931</b>	<b>(19 844)</b>	<b>(222.19)</b>
Transfers recognised - capital	30 821	24 927	24 927	-	-	-	-	0.0%	24 927	(24 927)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	(3)	(3)	-	-	(3)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 171</b>	<b>24 866</b>	<b>24 866</b>	<b>8 726</b>	<b>(360)</b>	<b>(19 282)</b>	<b>(10 916)</b>	<b>-17.4%</b>	<b>33 858</b>	<b>(44 774)</b>	<b>(132.24)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 171</b>	<b>24 866</b>	<b>24 866</b>	<b>8 726</b>	<b>(360)</b>	<b>(19 282)</b>	<b>(10 916)</b>	<b>-43.9%</b>	<b>33 858</b>	<b>(44 774)</b>	<b>(132.24)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>28 138</b>	<b>25 477</b>	<b>25 477</b>	<b>532</b>	<b>5 644</b>	<b>3 389</b>	<b>9 564</b>	<b>37.5%</b>	<b>23 555</b>	<b>(13 990)</b>	<b>(59.40)</b>
Transfers recognised - capital	27 845	24 927	24 927	532	5 644	3 389	9 564	38.4%	-	9 564	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	293	550	550	-	-	-	-	-	-	-	-
<b>Total sources of capital funds</b>	<b>28 138</b>	<b>25 477</b>	<b>25 477</b>	<b>532</b>	<b>5 644</b>	<b>3 389</b>	<b>9 564</b>	<b>37.5%</b>	<b>23 555</b>	<b>9 564</b>	<b>40.60</b>
<b>Cash flows</b>											
Net cash from (used) operating	-	(366)	(366)	612	15 056	9 530	25 197	-688.5%	19 501	5 696	29.21
Net cash from (used) investing	-	(21 477)	(21 477)	-	-	-	-	-	(22 929)	22 929	(100.00)
Net cash from (used) financing	-	(534)	(534)	(150)	-	-	(150)	28.1%	(403)	253	(62.74)
<b>Cash/cash equivalents at the year end</b>	<b>-</b>	<b>(7 353)</b>	<b>(7 353)</b>	<b>1 627</b>	<b>16 683</b>	<b>26 212</b>	<b>26 212</b>	<b>-356.5%</b>	<b>11 193</b>	<b>15 019</b>	<b>134.18</b>
<b>Collection Rate</b>	<b>-</b>	<b>49.37</b>	<b>49.37</b>	<b>51.27</b>	<b>110.24</b>	<b>117.94</b>	<b>82.55</b>	<b>167.2</b>	<b>55.22</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	910	6.5	1 068	7.7	319	2.3	-	-	11 642	83.5	13 939
Electricity	2 696	70.0	176	4.6	29	.8	-	-	950	24.7	3 851
Property Rates	712	5.5	623	4.8	266	2.0	-	-	11 386	87.7	12 986
Waste Water Management	425	3.6	579	4.9	273	2.3	-	-	10 499	89.2	11 776
Waste Management	423	3.5	602	5.0	284	2.3	-	-	10 810	89.2	12 119
Property Rental Debtors	2	1.9	4	3.3	2	1.5	-	-	118	93.7	126
Interest on Arrear Debtor Accounts	-	-	35	.4	27	.3	-	-	9 666	99.4	9 727
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-1 280	-124.5	31	3.1	9	.9	-	-	2 268	220.4	1 029
<b>Total</b>	<b>3 889</b>	<b>5.9</b>	<b>3 118</b>	<b>4.8</b>	<b>1 208</b>	<b>1.8</b>	<b>-</b>	<b>-</b>	<b>57 337</b>	<b>87.5</b>	<b>65 552</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2	.2	9	1.0	1	.1	-	-	865	98.6	877
Commercial	2 346	85.9	55	2.0	19	.7	-	-	311	11.4	2 732
Households	1 064	3.2	1 700	5.1	648	2.0	-	-	29 731	89.7	33 143
Other	477	1.7	1 355	4.7	540	1.9	-	-	26 428	91.8	28 801
<b>Total Debtors</b>	<b>3 889</b>	<b>5.9</b>	<b>3 118</b>	<b>4.8</b>	<b>1 208</b>	<b>1.8</b>	<b>-</b>	<b>-</b>	<b>57 337</b>	<b>87.5</b>	<b>65 552</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>4 188</b>	<b>26.0</b>	<b>1 753</b>	<b>10.9</b>	<b>1 047</b>	<b>6.5</b>	<b>159</b>	<b>1.0</b>	<b>8 932</b>	<b>.6</b>	<b>16 079</b>



Western Cape: Hessequa(WC042) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	56 025	62 674	62 174	60 582	948	77	61 606	99.1%	62 240	(634)	(1.02)
Service charges	162 067	172 450	172 258	45 630	40 682	45 441	131 753	76.5%	131 627	127	0.10
Investment revenue	3 336	2 580	2 580	502	1 307	711	2 519	97.7%	1 935	584	30.20
Transfers recognised - operational	45 385	51 637	64 129	12 838	12 526	20 765	46 129	71.9%	40 422	5 707	14.12
Other own revenue	61 335	18 742	37 961	6 410	5 236	6 371	18 017	47.5%	12 840	5 177	40.32
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>328 148</b>	<b>308 082</b>	<b>339 102</b>	<b>125 963</b>	<b>60 699</b>	<b>73 363</b>	<b>260 025</b>	<b>76.7%</b>	<b>249 063</b>	<b>10 962</b>	<b>4.40</b>
Employee costs	102 221	108 408	116 042	24 767	30 673	25 653	81 093	69.9%	85 345	(4 252)	(4.98)
Remuneration of councillors	5 143	5 858	5 858	1 311	1 271	1 289	3 870	66.1%	4 393	(523)	(11.90)
Depreciation & asset impairment	38 698	21 795	21 795	4 853	4 796	4 761	14 411	66.1%	16 346	(1 936)	(11.84)
Finance charges	8 900	8 763	8 763	-	4 155	-	4 155	47.4%	4 338	(183)	(4.21)
Materials and bulk purchases	66 968	75 205	75 205	21 201	15 478	18 976	55 655	74.0%	55 958	(303)	(0.54)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	103 641	90 215	111 063	14 645	20 635	20 363	55 642	50.1%	64 116	(8 473)	(13.22)
<b>Total Expenditure</b>	<b>325 572</b>	<b>310 244</b>	<b>338 725</b>	<b>66 777</b>	<b>77 008</b>	<b>71 042</b>	<b>214 827</b>	<b>63.4%</b>	<b>230 496</b>	<b>(15 669)</b>	<b>(6.80)</b>
<b>Surplus/(Deficit)</b>	<b>2 576</b>	<b>(2 162)</b>	<b>377</b>	<b>59 186</b>	<b>(16 308)</b>	<b>2 321</b>	<b>45 198</b>	<b>17.4%</b>	<b>18 567</b>	<b>26 631</b>	<b>143.43</b>
Transfers recognised - capital	16 221	20 662	40 453	508	4 037	731	5 276	13.0%	13 962	(8 686)	(62.21)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>59 693</b>	<b>(12 272)</b>	<b>3 053</b>	<b>50 474</b>	<b>19.4%</b>	<b>32 529</b>	<b>17 946</b>	<b>55.17</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>18 797</b>	<b>18 500</b>	<b>40 829</b>	<b>59 693</b>	<b>(12 272)</b>	<b>3 053</b>	<b>50 474</b>	<b>123.6%</b>	<b>32 529</b>	<b>17 946</b>	<b>55.17</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>23 763</b>	<b>70 861</b>	<b>78 237</b>	<b>2 265</b>	<b>6 740</b>	<b>4 181</b>	<b>13 187</b>	<b>16.9%</b>	<b>44 661</b>	<b>(31 474)</b>	<b>(70.47)</b>
Transfers recognised - capital	10 986	20 662	40 453	1 203	2 841	1 796	5 840	14.4%	-	5 840	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	10 275	39 765	28 214	654	2 443	2 140	5 237	18.6%	-	5 237	-
Internally generated funds	2 501	10 434	9 571	408	1 456	245	2 109	22.0%	-	2 109	-
<b>Total sources of capital funds</b>	<b>23 763</b>	<b>70 861</b>	<b>78 237</b>	<b>2 265</b>	<b>6 740</b>	<b>4 181</b>	<b>13 187</b>	<b>16.9%</b>	<b>44 661</b>	<b>13 187</b>	<b>29.53</b>
<b>Cash flows</b>											
Net cash from (used) operating	40 996	37 034	74 279	8 020	12 249	72 501	92 770	124.9%	46 184	46 586	100.87
Net cash from (used) investing	(23 632)	(65 861)	(73 237)	(1 234)	(6 735)	(3 681)	(11 650)	15.9%	(24 349)	12 699	(52.16)
Net cash from (used) financing	(9 837)	29 698	18 148	12 742	(4 636)	64	8 169	45.0%	8 123	47	0.58
<b>Cash/cash equivalents at the year end</b>	<b>52 583</b>	<b>49 524</b>	<b>71 772</b>	<b>72 111</b>	<b>72 988</b>	<b>141 872</b>	<b>141 872</b>	<b>197.7%</b>	<b>82 540</b>	<b>59 331</b>	<b>71.88</b>
<b>Collection Rate</b>	<b>92.62</b>	<b>98.06</b>	<b>98.06</b>	<b>51.41</b>	<b>133.33</b>	<b>131.33</b>	<b>87.89</b>	<b>89.6</b>	<b>84.83</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	2 725	44.8	420	6.9	201	3.3	194	3.2	2 539	41.8	6 079
Electricity	6 271	66.5	358	3.8	83	.9	76	.8	2 649	28.1	9 436
Property Rates	4 504	42.3	312	2.9	181	1.7	584	5.5	5 077	47.6	10 658
Waste Water Management	1 532	29.6	221	4.3	176	3.4	163	3.1	3 080	59.6	5 171
Waste Management	1 193	43.5	158	5.8	123	4.5	110	4.0	1 160	42.3	2 745
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	168	13.8	71	5.9	61	5.0	55	4.5	864	70.8	1 220
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	661	19.6	204	6.0	164	4.9	189	5.6	2 161	63.9	3 380
<b>Total</b>	<b>17 054</b>	<b>44.1</b>	<b>1 745</b>	<b>4.5</b>	<b>990</b>	<b>2.6</b>	<b>1 370</b>	<b>3.5</b>	<b>17 529</b>	<b>45.3</b>	<b>38 689</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	508	29.6	24	1.4	22	1.3	50	2.9	1 111	64.8	1 715
Commercial	3 900	71.0	213	3.9	76	1.4	147	2.7	1 154	21.0	5 490
Households	12 646	40.2	1 508	4.8	892	2.8	1 173	3.7	15 264	48.5	31 484
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>17 054</b>	<b>44.1</b>	<b>1 745</b>	<b>4.5</b>	<b>990</b>	<b>2.6</b>	<b>1 370</b>	<b>3.5</b>	<b>17 529</b>	<b>45.3</b>	<b>38 689</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>773</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>773</b>

## Western Cape: Mossel Bay(WC043) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15										
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	
<b>Financial Performance</b>												
Property rates	83 747	90 661	90 662	88 550	739	516	89 805	99.1%	90 110	(304)	(0.34)	
Service charges	485 789	506 037	509 021	190 927	113 854	116 792	421 574	82.8%	399 978	21 595	5.40	
Investment revenue	13 968	14 010	14 226	2 955	4 700	6 634	14 289	100.4%	9 722	4 567	46.98	
Transfers recognised - operational	98 295	92 146	111 066	11 091	27 430	16 215	54 736	49.3%	53 872	864	1.60	
Other own revenue	146 756	63 033	54 898	18 021	2 350	22 684	43 055	78.4%	30 812	12 243	39.74	
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>828 557</b>	<b>765 887</b>	<b>779 873</b>	<b>311 544</b>	<b>149 073</b>	<b>162 842</b>	<b>623 458</b>	<b>79.9%</b>	<b>584 493</b>	<b>38 965</b>	<b>6.67</b>	
Employee costs	201 346	224 738	219 550	46 156	47 996	49 451	143 603	65.4%	146 917	(3 314)	(2.26)	
Remuneration of councillors	8 682	9 392	9 392	2 157	2 183	2 183	6 523	69.4%	6 948	(426)	(6.12)	
Depreciation & asset impairment	52 282	55 441	60 457	12 296	12 353	13 758	38 407	63.5%	41 581	(3 174)	(7.63)	
Finance charges	2 679	2 781	2 819	41	1 258	-	1 299	46.1%	841	458	54.49	
Materials and bulk purchases	204 121	233 879	231 540	53 777	47 234	52 056	153 067	66.1%	155 760	(2 693)	(1.73)	
Transfers and grants	1 005	1 210	1 177	232	399	267	897	76.2%	1 058	(161)	(15.19)	
Other expenditure	243 759	254 360	270 856	40 718	60 475	55 007	156 200	57.7%	149 258	6 942	4.65	
<b>Total Expenditure</b>	<b>713 872</b>	<b>781 801</b>	<b>795 791</b>	<b>155 377</b>	<b>171 898</b>	<b>172 721</b>	<b>499 996</b>	<b>62.8%</b>	<b>502 363</b>	<b>(2 367)</b>	<b>(0.47)</b>	
<b>Surplus/(Deficit)</b>	<b>114 684</b>	<b>(15 915)</b>	<b>(15 919)</b>	<b>156 167</b>	<b>(22 825)</b>	<b>(9 880)</b>	<b>123 463</b>	<b>19.8%</b>	<b>82 130</b>	<b>41 332</b>	<b>50.33</b>	
Transfers recognised - capital	38 239	41 332	75 182	2 160	17 279	12 104	31 543	42.0%	21 856	9 687	44.32	
Contributions recognised - capital & contributed assets	(13 547)	-	-	-	-	-	-	-	3 606	(3 606)	(100.00)	
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>139 377</b>	<b>25 418</b>	<b>59 264</b>	<b>158 327</b>	<b>(5 546)</b>	<b>2 225</b>	<b>155 005</b>	<b>24.9%</b>	<b>107 592</b>	<b>47 414</b>	<b>44.07</b>	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-	
<b>Surplus/(Deficit) for the year</b>	<b>139 377</b>	<b>25 418</b>	<b>59 264</b>	<b>158 327</b>	<b>(5 546)</b>	<b>2 225</b>	<b>155 005</b>	<b>261.6%</b>	<b>107 592</b>	<b>47 414</b>	<b>44.07</b>	
<b>Capital expenditure &amp; funds sources</b>												
<b>Capital expenditure</b>	<b>114 282</b>	<b>123 710</b>	<b>142 210</b>	<b>12 791</b>	<b>29 370</b>	<b>26 584</b>	<b>68 745</b>	<b>48.3%</b>	<b>83 128</b>	<b>(14 383)</b>	<b>(17.30)</b>	
Transfers recognised - capital	33 611	41 332	59 346	4 411	14 954	9 936	29 301	49.4%	-	29 301	-	
Public contributions & donations	12 522	2 200	2 217	290	228	353	871	39.3%	-	871	-	
Borrowing	822	1 447	1 447	-	48	-	48	3.3%	-	48	-	
Internally generated funds	67 326	78 731	79 199	8 090	14 140	16 295	38 525	48.6%	-	38 525	-	
<b>Total sources of capital funds</b>	<b>114 282</b>	<b>123 710</b>	<b>142 210</b>	<b>12 791</b>	<b>29 370</b>	<b>26 584</b>	<b>68 745</b>	<b>48.3%</b>	<b>83 128</b>	<b>68 745</b>	<b>82.70</b>	
<b>Cash flows</b>												
Net cash from (used) operating	148 353	121 851	131 601	44 197	36 778	72 631	153 605	116.7%	125 624	27 982	22.27	
Net cash from (used) investing	(113 646)	(121 095)	(145 109)	(14 811)	(27 222)	(26 515)	(68 547)	47.2%	(79 844)	11 297	(14.15)	
Net cash from (used) financing	831	(1 800)	(1 966)	296	(611)	170	(145)	7.4%	(775)	630	(81.27)	
<b>Cash/cash equivalents at the year end</b>	<b>243 836</b>	<b>235 490</b>	<b>228 362</b>	<b>273 518</b>	<b>282 463</b>	<b>328 749</b>	<b>328 749</b>	<b>144.0%</b>	<b>288 841</b>	<b>39 908</b>	<b>13.82</b>	
<b>Collection Rate</b>	<b>100.00</b>	<b>91.98</b>	<b>92.21</b>	<b>100.00</b>	<b>100.00</b>	<b>100.39</b>	<b>100.09</b>	<b>108.5</b>	<b>88.09</b>	<b>-</b>	<b>-</b>	
<b>Debtors and Creditors Age Analysis</b>												
<b>Debtors Age Analysis By Income Source</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
Water	6 401	96.0	178	2.7	31	.5	13	.2	42	0.6	6 665	
Electricity	13 143	99.2	52	.4	4		35	.3	11	0.1	13 245	
Property Rates	3 942	34.1	469	4.1	312	2.7	264	2.3	6 559	56.8	11 547	
Waste Water Management	2 958	18.9	1 009	6.5	840	5.4	772	4.9	10 046	64.3	15 624	
Waste Management	2 348	36.7	449	7.0	311	4.9	270	4.2	3 017	47.2	6 394	
Property Rental Debtors	4	1.2	2	.7	2	.6	2	.6	317	96.9	327	
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-	
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-	
Other	-5 487	-39.1	1 790	12.8	1 152	8.2	858	6.1	15 713	112.0	14 028	
<b>Total</b>	<b>23 309</b>	<b>34.4</b>	<b>3 950</b>	<b>5.8</b>	<b>2 653</b>	<b>3.9</b>	<b>2 214</b>	<b>3.3</b>	<b>35 703</b>	<b>52.6</b>	<b>67 829</b>	
<b>Debtors Age Analysis By Customer Group</b>												
Organs of State	1 011	60.8	32	1.9	17	1.0	14	.8	588	35.4	1 661	
Commercial	12 214	65.9	662	3.6	433	2.3	288	1.6	4 924	26.6	18 522	
Households	10 084	21.2	3 255	6.8	2 203	4.6	1 912	4.0	30 191	63.4	47 645	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Total Debtors</b>	<b>23 309</b>	<b>34.4</b>	<b>3 950</b>	<b>5.8</b>	<b>2 653</b>	<b>3.9</b>	<b>2 214</b>	<b>3.3</b>	<b>35 703</b>	<b>52.6</b>	<b>67 829</b>	
<b>Creditors Age Analysis</b>		0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
		R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>3 188</b>	<b>100.1</b>	<b>-3</b>	<b>-1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 185</b>	

## Western Cape: George(WC044) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	157 770	177 082	176 759	42 511	46 266	43 281	132 059	74.7%	176 719	(44 660)	(25.27)
Service charges	641 585	668 136	670 336	166 917	166 858	171 666	505 442	75.4%	521 922	(16 481)	(3.16)
Investment revenue	22 386	18 732	18 732	5 629	5 756	6 143	17 528	93.6%	13 955	3 573	25.60
Transfers recognised - operational	290 629	236 512	254 133	50 278	32 948	68 324	151 550	59.6%	119 033	32 518	27.32
Other own revenue	129 113	56 533	97 816	12 661	10 112	22 486	45 259	46.3%	32 278	12 981	40.22
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>1 241 483</b>	<b>1 156 995</b>	<b>1 217 777</b>	<b>277 997</b>	<b>261 940</b>	<b>311 900</b>	<b>851 837</b>	<b>70.0%</b>	<b>863 907</b>	<b>(12 070)</b>	<b>(1.40)</b>
Employee costs	311 839	308 229	320 306	72 326	90 511	79 337	242 174	75.6%	288 802	(46 628)	(16.15)
Remuneration of councillors	15 568	18 139	18 139	3 944	3 944	3 943	11 830	65.2%	13 918	(2 088)	(15.00)
Depreciation & asset impairment	110 053	111 412	114 790	27 398	27 613	26 837	81 848	71.3%	83 361	(1 513)	(1.82)
Finance charges	51 160	47 984	46 688	31	24 282	16	24 329	52.1%	25 212	(883)	(3.50)
Materials and bulk purchases	287 964	324 269	318 202	76 418	66 597	64 650	207 665	65.3%	194 766	12 900	6.62
Transfers and grants	2 368	3 043	3 043	573	889	373	1 834	60.3%	2 558	(724)	(28.31)
Other expenditure	484 139	402 920	457 823	58 916	82 832	79 058	220 806	48.2%	280 951	(60 145)	(21.41)
<b>Total Expenditure</b>	<b>1 263 091</b>	<b>1 215 996</b>	<b>1 278 991</b>	<b>239 607</b>	<b>296 667</b>	<b>254 214</b>	<b>790 487</b>	<b>61.8%</b>	<b>889 568</b>	<b>(99 081)</b>	<b>(11.14)</b>
<b>Surplus/(Deficit)</b>	<b>(21 608)</b>	<b>(59 001)</b>	<b>(61 214)</b>	<b>38 391</b>	<b>(34 727)</b>	<b>57 686</b>	<b>61 350</b>	<b>7.2%</b>	<b>(25 661)</b>	<b>87 011</b>	<b>(339.08)</b>
Transfers recognised - capital	273 074	118 340	152 007	24 633	28 969	18 157	71 758	47.2%	49 165	22 594	45.96
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	6 584	(6 584)	(100.00)
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>251 466</b>	<b>59 339</b>	<b>90 793</b>	<b>63 024</b>	<b>(5 758)</b>	<b>75 843</b>	<b>133 108</b>	<b>15.6%</b>	<b>30 088</b>	<b>103 020</b>	<b>342.40</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>251 466</b>	<b>59 339</b>	<b>90 793</b>	<b>63 024</b>	<b>(5 758)</b>	<b>75 843</b>	<b>133 108</b>	<b>146.6%</b>	<b>30 088</b>	<b>103 020</b>	<b>342.40</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>346 197</b>	<b>252 243</b>	<b>235 547</b>	<b>27 248</b>	<b>36 180</b>	<b>38 215</b>	<b>101 643</b>	<b>43.2%</b>	<b>95 173</b>	<b>6 470</b>	<b>6.80</b>
Transfers recognised - capital	274 113	189 265	174 573	25 255	30 069	26 254	81 579	46.7%	-	81 579	-
Public contributions & donations	15 848	-	-	-	-	-	-	-	-	-	-
Borrowing	10 595	13 505	13 525	-	-	-	-	-	-	-	-
Internally generated funds	45 641	49 473	47 449	1 993	6 111	11 961	20 064	42.3%	-	20 064	-
<b>Total sources of capital funds</b>	<b>346 197</b>	<b>252 243</b>	<b>235 547</b>	<b>27 248</b>	<b>36 180</b>	<b>38 215</b>	<b>101 643</b>	<b>43.2%</b>	<b>95 173</b>	<b>101 643</b>	<b>106.80</b>
<b>Cash flows</b>											
Net cash from (used) operating	276 590	225 697	217 734	81 267	22 416	121 061	224 743	103.2%	181 078	43 666	24.11
Net cash from (used) investing	(125 268)	(156 369)	(156 502)	(25 168)	(27 298)	(27 772)	(80 238)	51.3%	(89 810)	9 572	(10.66)
Net cash from (used) financing	(31 004)	(19 644)	(19 624)	253	(18 083)	241	(17 588)	89.6%	(17 799)	211	(1.19)
<b>Cash/cash equivalents at the year end</b>	<b>387 195</b>	<b>436 879</b>	<b>428 803</b>	<b>443 548</b>	<b>420 582</b>	<b>514 112</b>	<b>514 112</b>	<b>119.9%</b>	<b>460 663</b>	<b>53 449</b>	<b>11.60</b>
<b>Collection Rate</b>	<b>100.35</b>	<b>96.02</b>	<b>98.74</b>	<b>95.96</b>	<b>101.74</b>	<b>97.70</b>	<b>98.48</b>	<b>99.7</b>	<b>90.15</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	13 782	25.7	2 418	4.5	2 083	3.9	1 724	3.2	33 623	62.7	53 629
Electricity	24 268	76.9	454	1.4	277	.9	205	.7	6 360	20.1	31 565
Property Rates	14 004	46.1	1 465	4.8	1 223	4.0	1 081	3.6	12 615	41.5	30 389
Waste Water Management	7 242	34.1	705	3.3	584	2.8	506	2.4	12 189	57.4	21 226
Waste Management	5 363	36.3	493	3.3	390	2.6	398	2.7	8 144	55.1	14 788
Property Rental Debtors	95	30.4	7	2.1	6	2.0	6	2.0	200	63.7	314
Interest on Arrear Debtor Accounts	388	4.4	54	.6	97	1.1	79	.9	8 106	92.9	8 724
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-11 261	1 640.9	757	-110.3	922	-134.4	596	-86.9	8 299	-1209.8	-686
<b>Total</b>	<b>53 881</b>	<b>33.7</b>	<b>6 353</b>	<b>4.0</b>	<b>5 583</b>	<b>3.5</b>	<b>4 595</b>	<b>2.9</b>	<b>89 537</b>	<b>56.0</b>	<b>159 948</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-12	-8	173	10.4	91	5.5	83	5.0	1 324	79.8	1 659
Commercial	20 852	61.6	1 058	3.1	877	2.6	723	2.1	10 320	30.5	33 830
Households	33 088	26.8	5 097	4.1	4 579	3.7	3 769	3.1	76 759	62.3	123 290
Other	-46	-3.9	26	2.2	35	3.0	20	1.7	1 135	97.1	1 169
<b>Total Debtors</b>	<b>53 881</b>	<b>33.7</b>	<b>6 353</b>	<b>4.0</b>	<b>5 583</b>	<b>3.5</b>	<b>4 595</b>	<b>2.9</b>	<b>89 537</b>	<b>56.0</b>	<b>159 948</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>34 609</b>	<b>99.8</b>	<b>79</b>	<b>.2</b>	<b>8</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>34 696</b>

Western Cape: Oudtshoorn(WC045) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	50 065	61 549	61 549	61 375	466	(11)	61 830	100.5%	52 317	9 513	18.18
Service charges	225 913	281 239	281 239	98 921	53 814	77 353	230 088	81.8%	217 015	13 073	6.02
Investment revenue	1 528	1 952	1 952	166	90	86	342	17.5%	1 464	(1 122)	(76.66)
Transfers recognised - operational	85 280	77 260	77 260	20 755	13 269	13 517	47 541	61.5%	57 945	(10 404)	(17.95)
Other own revenue	31 056	39 278	39 278	5 815	9 182	12 598	27 595	70.3%	28 333	(738)	(2.60)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>393 842</b>	<b>461 277</b>	<b>461 277</b>	<b>187 032</b>	<b>76 821</b>	<b>103 543</b>	<b>367 396</b>	<b>79.6%</b>	<b>357 074</b>	<b>10 322</b>	<b>2.89</b>
Employee costs	153 370	149 022	149 022	35 981	41 988	48 205	126 174	84.7%	110 716	15 458	13.96
Remuneration of councillors	8 336	8 757	8 757	2 010	1 998	2 843	6 851	78.2%	6 568	284	4.32
Depreciation & asset impairment	20 494	19 394	19 394	-	-	25 858	25 858	133.3%	14 545	11 313	77.78
Finance charges	11 440	10 228	10 228	20	1 809	211	2 041	20.0%	5 114	(3 073)	(60.10)
Materials and bulk purchases	114 059	121 043	121 043	30 899	25 319	42 659	98 878	81.7%	90 782	8 096	8.92
Transfers and grants	-	1 344	1 344	313	6 346	911	7 569	563.4%	1 344	6 226	463.38
Other expenditure	144 019	164 958	164 958	40 312	52 256	66 550	159 117	96.5%	123 746	35 371	28.58
<b>Total Expenditure</b>	<b>451 718</b>	<b>474 745</b>	<b>474 745</b>	<b>109 535</b>	<b>129 716</b>	<b>187 237</b>	<b>426 489</b>	<b>89.8%</b>	<b>352 815</b>	<b>73 673</b>	<b>20.88</b>
<b>Surplus/(Deficit)</b>	<b>(57 876)</b>	<b>(13 468)</b>	<b>(13 468)</b>	<b>77 497</b>	<b>(52 895)</b>	<b>(83 695)</b>	<b>(59 093)</b>	<b>-16.1%</b>	<b>4 259</b>	<b>(63 351)</b>	<b>(1 487.62)</b>
Transfers recognised - capital	40 421	31 937	31 937	-	-	-	-	-	23 953	(23 953)	(100.00)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(17 455)</b>	<b>18 469</b>	<b>18 469</b>	<b>77 497</b>	<b>(52 895)</b>	<b>(83 695)</b>	<b>(59 093)</b>	<b>-16.1%</b>	<b>28 211</b>	<b>(87 304)</b>	<b>(309.46)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>(17 455)</b>	<b>18 469</b>	<b>18 469</b>	<b>77 497</b>	<b>(52 895)</b>	<b>(83 695)</b>	<b>(59 093)</b>	<b>-320.0%</b>	<b>28 211</b>	<b>(87 304)</b>	<b>(309.46)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>42 019</b>	<b>48 786</b>	<b>48 786</b>	<b>9 304</b>	<b>7 455</b>	<b>3 260</b>	<b>20 019</b>	<b>41.0%</b>	<b>26 471</b>	<b>(6 452)</b>	<b>(24.37)</b>
Transfers recognised - capital	36 388	31 400	31 400	9 275	7 327	2 898	19 500	62.1%	-	19 500	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	5 493	17 386	17 386	29	109	323	462	2.7%	-	462	-
Internally generated funds	138	-	-	-	19	39	58	-	-	58	-
<b>Total sources of capital funds</b>	<b>42 019</b>	<b>48 786</b>	<b>48 786</b>	<b>9 304</b>	<b>7 455</b>	<b>3 260</b>	<b>20 019</b>	<b>41.0%</b>	<b>26 471</b>	<b>20 019</b>	<b>75.63</b>
<b>Cash flows</b>											
Net cash from (used) operating	40 553	16 020	16 020	8 208	11 827	(1 606)	18 429	115.0%	5 220	13 209	253.03
Net cash from (used) investing	(43 183)	(47 286)	(47 286)	(9 304)	(7 455)	(3 260)	(20 019)	42.3%	(29 545)	9 525	(32.24)
Net cash from (used) financing	(10 966)	(11 070)	(11 070)	-	-	-	-	-	(5 520)	5 520	(100.00)
<b>Cash/cash equivalents at the year end</b>	<b>3 378</b>	<b>(77 240)</b>	<b>(77 240)</b>	<b>1 764</b>	<b>6 135</b>	<b>1 269</b>	<b>1 269</b>	<b>-1.6%</b>	<b>(64 749)</b>	<b>66 017</b>	<b>(101.96)</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>93.64</b>	<b>93.64</b>	<b>35.94</b>	<b>133.23</b>	<b>128.50</b>	<b>79.28</b>	<b>84.7</b>	<b>90.39</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	5 127	21.3	2 024	8.4	1 211	5.0	15 719	65.3	-	-	24 081
Electricity	12 766	74.6	472	2.8	200	1.2	3 685	21.5	-	-	17 123
Property Rates	4 937	29.6	733	4.4	590	3.5	10 420	62.5	-	-	16 679
Waste Water Management	2 591	17.7	621	4.2	535	3.7	10 886	74.4	-	-	14 633
Waste Management	1 760	13.5	530	4.1	466	3.6	10 300	78.9	-	-	13 057
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 350	13.2	323	1.8	249	1.4	14 813	83.5	-	-	17 735
<b>Total</b>	<b>29 531</b>	<b>28.6</b>	<b>4 702</b>	<b>4.6</b>	<b>3 252</b>	<b>3.1</b>	<b>65 823</b>	<b>63.7</b>	<b>-</b>	<b>-</b>	<b>103 307</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	2 259	80.8	109	3.9	79	2.8	348	12.5	-	-	2 796
Commercial	6 187	63.7	208	2.1	99	1.0	3 227	33.2	-	-	9 720
Households	21 085	23.2	4 385	4.8	3 074	3.4	62 248	68.6	-	-	90 791
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>29 531</b>	<b>28.6</b>	<b>4 702</b>	<b>4.6</b>	<b>3 252</b>	<b>3.1</b>	<b>65 823</b>	<b>63.7</b>	<b>-</b>	<b>-</b>	<b>103 307</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>397</b>	<b>99.7</b>	<b>-</b>	<b>.1</b>	<b>-</b>	<b>-</b>	<b>1</b>	<b>.2</b>	<b>-</b>	<b>-</b>	<b>398</b>

## Western Cape: Bitou(WC047) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	104 468	104 468	101 015	1 184	813	103 013	98.6%	103 586	(573)	(0.55)
Service charges	-	208 269	208 269	104 429	34 120	40 797	179 347	86.1%	176 690	2 657	1.50
Investment revenue	-	2 639	2 639	609	1 348	1 203	3 160	119.7%	1 799	1 361	75.68
Transfers recognised - operational	-	116 966	116 966	19 875	21 150	41 455	82 480	70.5%	81 525	955	1.17
Other own revenue	-	14 321	14 321	4 715	4 839	4 824	14 378	100.4%	10 107	4 271	42.26
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>446 664</b>	<b>446 664</b>	<b>230 644</b>	<b>62 642</b>	<b>89 092</b>	<b>382 377</b>	<b>85.6%</b>	<b>373 706</b>	<b>8 671</b>	<b>2.32</b>
Employee costs	-	145 381	145 381	32 663	38 106	34 405	105 173	72.3%	107 499	(2 326)	(2.16)
Remuneration of councillors	-	5 032	5 032	1 157	967	1 457	3 580	71.1%	3 773	(193)	(5.12)
Depreciation & asset impairment	-	22 821	22 821	5 705	5 705	2 221	13 631	59.7%	18 199	(4 568)	(25.10)
Finance charges	-	13 837	13 837	-	7 371	-	7 371	53.3%	1 407	5 964	423.85
Materials and bulk purchases	-	82 931	82 931	20 501	19 327	20 911	60 739	73.2%	58 259	2 480	4.26
Transfers and grants	-	2 700	2 700	954	964	776	2 694	99.8%	1 742	952	54.64
Other expenditure	-	166 786	166 786	18 288	30 637	53 187	102 112	61.2%	94 555	7 557	7.99
<b>Total Expenditure</b>	-	<b>439 488</b>	<b>439 488</b>	<b>79 267</b>	<b>103 078</b>	<b>112 957</b>	<b>295 301</b>	<b>67.2%</b>	<b>285 435</b>	<b>9 866</b>	<b>3.46</b>
<b>Surplus/(Deficit)</b>	-	<b>7 175</b>	<b>7 175</b>	<b>151 377</b>	<b>(40 436)</b>	<b>(23 865)</b>	<b>87 076</b>	<b>22.8%</b>	<b>88 271</b>	<b>(1 195)</b>	<b>(1.35)</b>
Transfers recognised - capital	-	27 214	27 214	7 238	5 105	8 823	21 166	77.8%	21 388	(222)	(1.04)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>34 389</b>	<b>34 389</b>	<b>158 615</b>	<b>(35 331)</b>	<b>(15 042)</b>	<b>108 242</b>	<b>28.3%</b>	<b>109 660</b>	<b>(1 418)</b>	<b>(1.29)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>34 389</b>	<b>34 389</b>	<b>158 615</b>	<b>(35 331)</b>	<b>(15 042)</b>	<b>108 242</b>	<b>314.8%</b>	<b>109 660</b>	<b>(1 418)</b>	<b>(1.29)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	-	<b>45 706</b>	<b>45 706</b>	<b>5 871</b>	<b>7 401</b>	<b>13 337</b>	<b>26 610</b>	<b>58.2%</b>	<b>33 405</b>	<b>(6 795)</b>	<b>(20.34)</b>
Transfers recognised - capital	-	25 228	25 228	5 869	4 958	9 962	20 789	82.4%	-	20 789	-
Public contributions & donations	-	-	-	-	1 142	(820)	322	-	-	322	-
Borrowing	-	10 000	10 000	-	632	804	1 436	14.4%	-	1 436	-
Internally generated funds	-	10 478	10 478	2	669	3 392	4 063	38.8%	-	4 063	-
<b>Total sources of capital funds</b>	-	<b>45 706</b>	<b>45 706</b>	<b>5 871</b>	<b>7 401</b>	<b>13 337</b>	<b>26 610</b>	<b>58.2%</b>	<b>33 405</b>	<b>26 610</b>	<b>79.66</b>
<b>Cash flows</b>											
Net cash from (used) operating	-	82 470	82 470	61 178	21 044	44 175	126 397	153.3%	99 734	26 663	26.73
Net cash from (used) investing	-	(44 977)	(44 977)	(5 871)	(7 401)	(13 964)	(27 237)	60.6%	(32 616)	5 379	(16.49)
Net cash from (used) financing	-	(3 285)	(3 285)	-	(5 893)	71	(5 822)	177.2%	(6 360)	537	(8.45)
<b>Cash/cash equivalents at the year end</b>	-	<b>111 133</b>	<b>111 133</b>	<b>109 581</b>	<b>117 331</b>	<b>147 612</b>	<b>147 612</b>	<b>132.8%</b>	<b>137 682</b>	<b>9 930</b>	<b>7.21</b>
<b>Collection Rate</b>	-	<b>97.20</b>	<b>97.20</b>	<b>44.09</b>	<b>253.26</b>	<b>201.53</b>	<b>93.00</b>	<b>95.7</b>	<b>82.44</b>	-	-
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	4 078	18.4	1 343	6.1	1 163	5.3	601	2.7	14 928	67.5	22 112
Electricity	8 140	57.8	1 519	10.8	629	4.5	353	2.5	3 451	24.5	14 092
Property Rates	5 844	22.2	827	3.1	1 120	4.2	197	.7	18 364	69.7	26 352
Waste Water Management	2 561	24.2	529	5.0	436	4.1	328	3.1	6 746	63.6	10 600
Waste Management	1 643	11.9	422	3.1	408	3.0	289	2.1	10 991	79.9	13 753
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	181	5.9	186	6.1	94	3.1	72	2.4	2 518	82.5	3 051
<b>Total</b>	<b>22 447</b>	<b>25.0</b>	<b>4 826</b>	<b>5.4</b>	<b>3 850</b>	<b>4.3</b>	<b>1 840</b>	<b>2.0</b>	<b>56 998</b>	<b>63.4</b>	<b>89 961</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	134	15.9	52	6.1	172	20.4	14	1.7	472	55.9	845
Commercial	1 530	28.5	241	4.5	323	6.0	174	3.2	3 103	57.8	5 370
Households	20 783	24.8	4 534	5.4	3 355	4.0	1 652	2.0	53 422	63.8	83 746
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>22 447</b>	<b>25.0</b>	<b>4 826</b>	<b>5.4</b>	<b>3 850</b>	<b>4.3</b>	<b>1 840</b>	<b>2.0</b>	<b>56 998</b>	<b>63.4</b>	<b>89 961</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	<b>162</b>	<b>75.9</b>	<b>51</b>	<b>24.1</b>	-	-	-	-	-	-	<b>213</b>

Western Cape: Knysna(WC048) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	147 030	162 261	162 261	159 517	202	766	160 486	98.9%	161 618	(1 132)	(0.70)
Service charges	252 538	272 586	266 135	97 044	48 301	63 599	208 944	78.5%	213 700	(4 756)	(2.23)
Investment revenue	5 944	2 346	2 346	824	1 027	1 593	3 444	146.8%	1 428	2 016	141.23
Transfers recognised - operational	88 558	68 844	91 990	26 272	19 400	20 558	66 231	72.0%	57 198	9 033	15.79
Other own revenue	64 845	30 730	93 781	10 221	10 075	11 367	31 663	33.8%	22 847	8 817	38.59
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>558 915</b>	<b>536 766</b>	<b>616 513</b>	<b>293 878</b>	<b>79 005</b>	<b>97 883</b>	<b>470 767</b>	<b>76.4%</b>	<b>456 789</b>	<b>13 977</b>	<b>3.06</b>
Employee costs	156 407	173 706	172 338	39 549	47 491	41 268	128 308	74.5%	133 702	(5 394)	(4.03)
Remuneration of councillors	6 240	6 665	6 665	1 580	1 580	1 581	4 741	71.1%	4 931	(191)	(3.86)
Depreciation & asset impairment	22 234	28 199	28 199	7 051	7 050	7 049	21 150	75.0%	21 150	-	-
Finance charges	14 488	18 500	14 500	-	6 302	340	6 642	45.8%	13 106	(6 464)	(49.32)
Materials and bulk purchases	144 021	154 079	150 584	34 427	29 869	33 691	97 987	65.1%	102 464	(4 477)	(4.37)
Transfers and grants	5 001	5 514	5 464	1 488	1 166	1 743	4 397	80.5%	4 438	(36)	(0.82)
Other expenditure	215 638	154 085	235 602	44 400	33 544	38 216	116 161	49.3%	105 185	10 976	10.43
<b>Total Expenditure</b>	<b>564 028</b>	<b>540 748</b>	<b>613 352</b>	<b>128 496</b>	<b>127 002</b>	<b>123 888</b>	<b>379 386</b>	<b>61.9%</b>	<b>384 972</b>	<b>(5 586)</b>	<b>(1.45)</b>
<b>Surplus/(Deficit)</b>	<b>(5 113)</b>	<b>(3 981)</b>	<b>3 161</b>	<b>165 382</b>	<b>(47 997)</b>	<b>(26 005)</b>	<b>91 381</b>	<b>19.4%</b>	<b>71 818</b>	<b>19 563</b>	<b>27.24</b>
Transfers recognised - capital	39 272	39 484	50 790	10 573	5 224	6 573	22 370	44.0%	26 950	(4 580)	(16.99)
Contributions recognised - capital & contributed assets	(4 589)	-	-	-	-	(30)	(30)	-	-	(30)	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>175 955</b>	<b>(42 772)</b>	<b>(19 462)</b>	<b>113 721</b>	<b>24.2%</b>	<b>98 768</b>	<b>14 953</b>	<b>15.14</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>29 571</b>	<b>35 503</b>	<b>53 951</b>	<b>175 955</b>	<b>(42 772)</b>	<b>(19 462)</b>	<b>113 721</b>	<b>210.8%</b>	<b>98 768</b>	<b>14 953</b>	<b>15.14</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>77 263</b>	<b>70 174</b>	<b>70 174</b>	<b>12 687</b>	<b>13 061</b>	<b>9 901</b>	<b>35 648</b>	<b>50.8%</b>	<b>30 385</b>	<b>5 263</b>	<b>17.32</b>
Transfers recognised - capital	40 062	39 484	39 484	10 573	9 830	5 829	26 233	66.4%	-	26 233	-
Public contributions & donations	3 908	-	-	-	-	30	30	-	-	30	-
Borrowing	14 318	16 495	16 495	1 225	2 581	1 737	5 543	33.6%	-	5 543	-
Internally generated funds	18 976	14 195	14 195	888	649	2 305	3 842	27.1%	-	3 842	-
<b>Total sources of capital funds</b>	<b>77 263</b>	<b>70 174</b>	<b>70 174</b>	<b>12 687</b>	<b>13 061</b>	<b>9 901</b>	<b>35 648</b>	<b>50.8%</b>	<b>30 385</b>	<b>5 263</b>	<b>17.32</b>
<b>Cash flows</b>											
Net cash from (used) operating	73 048	67 849	87 006	33 985	31 110	33 188	98 284	113.0%	80 470	17 814	22.14
Net cash from (used) investing	(74 711)	(71 624)	(90 045)	(12 671)	(10 048)	(8 838)	(31 557)	35.0%	(32 415)	858	(2.65)
Net cash from (used) financing	(27 194)	759	(290)	34 602	(1 524)	(821)	32 258	-11116.4%	33 256	(999)	(3.00)
<b>Cash/cash equivalents at the year end</b>	<b>17 303</b>	<b>27 551</b>	<b>13 974</b>	<b>73 220</b>	<b>92 759</b>	<b>116 287</b>	<b>116 287</b>	<b>832.2%</b>	<b>98 615</b>	<b>17 673</b>	<b>17.92</b>
<b>Collection Rate</b>	<b>89.36</b>	<b>92.09</b>	<b>94.76</b>	<b>45.36</b>	<b>196.93</b>	<b>131.27</b>	<b>80.36</b>	<b>84.8</b>	<b>81.31</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>		0-30 Days %	31-60 Days %	61-90 Days %	91-120 Days %	Over 120 Days %	Total R'000				
Water	4 349	16.9	1 716	6.7	1 689	6.6	766	3.0	17 169	66.8	25 688
Electricity	10 402	51.3	3 717	18.3	1 379	6.8	669	3.3	4 124	20.3	20 290
Property Rates	8 081	19.1	2 045	4.8	2 598	6.2	1 748	4.1	27 728	65.7	42 201
Waste Water Management	638	7.3	272	3.1	380	4.3	186	2.1	7 306	83.2	8 783
Waste Management	985	10.3	330	3.4	443	4.6	341	3.5	7 507	78.2	9 605
Property Rental Debtors	285	5.6	120	2.3	106	2.1	117	2.3	4 488	87.7	5 115
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-3 575	-755.2	67	14.2	95	20.1	150	31.7	3 736	789.9	473
<b>Total</b>	<b>21 165</b>	<b>18.9</b>	<b>8 268</b>	<b>7.4</b>	<b>6 690</b>	<b>6.0</b>	<b>3 977</b>	<b>3.5</b>	<b>72 057</b>	<b>64.2</b>	<b>112 156</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	687	14.4	81	1.7	16	.3	18	.4	3 972	83.2	4 774
Commercial	8 152	32.2	3 056	12.1	1 678	6.6	911	3.6	11 487	45.4	25 283
Households	11 301	14.7	4 837	6.3	4 576	6.0	2 843	3.7	53 189	69.3	76 746
Other	1 025	19.2	294	5.5	420	7.8	205	3.8	3 409	63.7	5 352
<b>Total Debtors</b>	<b>21 165</b>	<b>18.9</b>	<b>8 268</b>	<b>7.4</b>	<b>6 690</b>	<b>6.0</b>	<b>3 977</b>	<b>3.5</b>	<b>72 057</b>	<b>64.2</b>	<b>112 156</b>
<b>Creditors Age Analysis</b>		0-30 Days %	31-60 Days %	61-90 Days %	91-120 Days %	Over 120 Days %	Total R'000				
<b>Total Creditors</b>	<b>2 736</b>	<b>100.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 736</b>

Western Cape: Central Karoo(DC5) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Investment revenue	178	150	200	121	47	161	330	164.9%	113	217	193.11
Transfers recognised - operational	21 128	53 146	38 893	9 502	5 929	10 906	26 337	67.7%	39 860	(13 522)	(33.92)
Other own revenue	38 795	4 164	43 715	11 584	12 242	8 360	32 186	73.6%	3 123	29 064	930.69
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>60 101</b>	<b>57 460</b>	<b>82 809</b>	<b>21 207</b>	<b>18 219</b>	<b>19 428</b>	<b>58 853</b>	<b>71.1%</b>	<b>43 095</b>	<b>15 758</b>	<b>36.57</b>
Employee costs	7 940	11 839	12 668	2 202	2 621	1 985	6 807	53.7%	8 880	(2 072)	(23.34)
Remuneration of councillors	2 978	3 145	3 145	726	726	729	2 182	69.4%	2 359	(177)	(7.51)
Depreciation & asset impairment	340	429	389	-	-	-	-	-	322	(322)	(100.00)
Finance charges	704	450	340	-	-	-	-	-	338	(338)	(100.00)
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	45 334	40 667	66 259	12 257	9 958	19 919	42 134	63.6%	30 501	11 633	38.14
<b>Total Expenditure</b>	<b>57 296</b>	<b>56 531</b>	<b>82 802</b>	<b>15 185</b>	<b>13 305</b>	<b>22 632</b>	<b>51 123</b>	<b>61.7%</b>	<b>42 399</b>	<b>8 724</b>	<b>20.58</b>
<b>Surplus/(Deficit)</b>	<b>2 805</b>	<b>929</b>	<b>7</b>	<b>6 022</b>	<b>4 913</b>	<b>(3 204)</b>	<b>7 731</b>	<b>13.1%</b>	<b>697</b>	<b>7 034</b>	<b>1 009.89</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>2 805</b>	<b>929</b>	<b>7</b>	<b>6 022</b>	<b>4 913</b>	<b>(3 204)</b>	<b>7 731</b>	<b>13.1%</b>	<b>697</b>	<b>7 034</b>	<b>1 009.89</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>2 805</b>	<b>929</b>	<b>7</b>	<b>6 022</b>	<b>4 913</b>	<b>(3 204)</b>	<b>7 731</b>	<b>115330.7%</b>	<b>697</b>	<b>7 034</b>	<b>1 009.89</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>397</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>158</b>	<b>60</b>	<b>218</b>	<b>43.6%</b>	<b>375</b>	<b>(157)</b>	<b>(41.83)</b>
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	397	500	500	-	158	60	218	43.6%	-	218	-
<b>Total sources of capital funds</b>	<b>397</b>	<b>500</b>	<b>500</b>	<b>-</b>	<b>158</b>	<b>60</b>	<b>218</b>	<b>43.6%</b>	<b>375</b>	<b>218</b>	<b>58.17</b>
<b>Cash flows</b>											
Net cash from (used) operating	2 686	4 406	6 501	6 058	1 509	(584)	6 982	107.4%	7 036	(54)	(0.77)
Net cash from (used) investing	91	-	(1 020)	-	(155)	(49)	(204)	20.0%	(327)	123	(37.69)
Net cash from (used) financing	(52)	-	(62)	-	-	-	-	0.0%	(47)	47	(100.00)
<b>Cash/cash equivalents at the year end</b>	<b>4 556</b>	<b>17 475</b>	<b>10 201</b>	<b>8 198</b>	<b>9 552</b>	<b>8 918</b>	<b>8 918</b>	<b>87.4%</b>	<b>11 444</b>	<b>(2 526)</b>	<b>(22.08)</b>
<b>Collection Rate</b>	-	-	-	-	-	-	-	-	#DIV/0!	-	-
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-
Waste Management	-	-	-	-	-	-	-	-	-	-	-
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	477	100.0	477
<b>Total</b>	-	-	-	-	-	-	-	-	<b>477</b>	<b>100.0</b>	<b>477</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	-	-	-	-	-	-	-	-	-	-	-
Commercial	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	477	100.0	477
<b>Total Debtors</b>	-	-	-	-	-	-	-	-	<b>477</b>	<b>100.0</b>	<b>477</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>139</b>	<b>100.0</b>	-	-	-	-	-	-	-	-	<b>139</b>

Western Cape: Laingsburg(WC051) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	-	2 938	2 938	2 927	(35)	80	2 972	101.2%	2 750	223	8.09
Service charges	-	16 438	16 438	4 203	3 777	3 931	11 912	72.5%	12 377	(465)	(3.76)
Investment revenue	-	493	493	92	116	72	281	57.0%	369	(89)	(24.05)
Transfers recognised - operational	-	15 656	15 656	6 862	4 514	3 506	14 882	95.1%	15 611	(729)	(4.67)
Other own revenue	-	5 408	5 408	2 057	2 125	2 629	6 810	125.9%	3 865	2 945	76.19
<b>Total Revenue (excluding capital transfers and contributions)</b>	-	<b>40 932</b>	<b>40 932</b>	<b>16 142</b>	<b>10 497</b>	<b>10 218</b>	<b>36 857</b>	<b>90.0%</b>	<b>34 972</b>	<b>1 884</b>	<b>5.39</b>
Employee costs	-	13 790	13 790	2 729	3 348	2 712	8 789	63.7%	10 417	(1 628)	(15.63)
Remuneration of councillors	-	2 336	2 336	546	546	546	1 637	70.1%	1 752	(115)	(6.54)
Depreciation & asset impairment	-	12 160	12 160	1 910	1 386	1 008	4 304	35.4%	7 545	(3 241)	(42.96)
Finance charges	-	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	6 523	6 523	2 167	1 476	1 543	5 185	79.5%	4 991	194	3.89
Transfers and grants	-	4 215	4 215	1 270	1 030	1 293	3 593	85.3%	3 161	432	13.67
Other expenditure	-	11 929	11 929	3 485	5 811	4 415	13 710	114.9%	10 353	3 357	32.42
<b>Total Expenditure</b>	-	<b>50 953</b>	<b>50 953</b>	<b>12 107</b>	<b>13 596</b>	<b>11 516</b>	<b>37 219</b>	<b>73.0%</b>	<b>38 220</b>	<b>(1 000)</b>	<b>(2.62)</b>
<b>Surplus/(Deficit)</b>	-	<b>(10 020)</b>	<b>(10 020)</b>	<b>4 034</b>	<b>(3 099)</b>	<b>(1 298)</b>	<b>(363)</b>	<b>-1.0%</b>	<b>(3 247)</b>	<b>2 885</b>	<b>(88.83)</b>
Transfers recognised - capital	-	11 893	11 893	327	6 136	30	6 493	54.6%	11 893	(5 400)	(45.40)
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	-	<b>1 873</b>	<b>1 873</b>	<b>4 361</b>	<b>3 037</b>	<b>(1 268)</b>	<b>6 130</b>	<b>16.6%</b>	<b>8 646</b>	<b>(2 515)</b>	<b>(29.09)</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	-	<b>1 873</b>	<b>1 873</b>	<b>4 361</b>	<b>3 037</b>	<b>(1 268)</b>	<b>6 130</b>	<b>327.4%</b>	<b>8 646</b>	<b>(2 515)</b>	<b>(29.09)</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	-	<b>11 979</b>	<b>11 979</b>	<b>1 405</b>	<b>11 137</b>	<b>1 577</b>	<b>14 119</b>	<b>117.9%</b>	<b>9 462</b>	<b>4 656</b>	<b>49.21</b>
Transfers recognised - capital	-	11 281	11 281	1 404	11 125	1 577	14 105	125.0%	-	14 105	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	-	698	698	1	12	-	13	1.9%	-	13	-
<b>Total sources of capital funds</b>	-	<b>11 979</b>	<b>11 979</b>	<b>1 405</b>	<b>11 137</b>	<b>1 577</b>	<b>14 119</b>	<b>117.9%</b>	<b>9 462</b>	<b>14 119</b>	<b>149.21</b>
<b>Cash flows</b>											
Net cash from (used) operating	-	12 955	12 955	12 991	5 750	7 159	25 900	199.9%	16 100	9 800	60.87
Net cash from (used) investing	-	(12 484)	(12 484)	(1 405)	(11 137)	(1 577)	(14 119)	113.1%	(7 430)	(6 688)	90.02
Net cash from (used) financing	-	-	-	11	19	9	39	-	-	39	-
<b>Cash/cash equivalents at the year end</b>	-	<b>8 444</b>	<b>8 444</b>	<b>19 651</b>	<b>14 284</b>	<b>19 875</b>	<b>19 875</b>	<b>235.4%</b>	<b>16 643</b>	<b>3 232</b>	<b>19.42</b>
<b>Collection Rate</b>	-	<b>91.21</b>	<b>91.21</b>	<b>64.10</b>	<b>108.12</b>	<b>87.46</b>	<b>81.39</b>	<b>89.2</b>	<b>88.55</b>	-	-
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
Water	80	22.9	35	9.9	28	8.0	27	7.6	181	51.6	351
Electricity	131	41.0	20	6.4	54	16.8	9	2.9	105	32.8	320
Property Rates	273	19.1	26	1.8	25	1.7	24	1.7	1 078	75.5	1 427
Waste Water Management	60	17.5	28	8.2	29	8.4	27	7.9	198	57.7	343
Waste Management	77	33.6	20	8.9	21	9.2	19	8.2	92	40.0	230
Property Rental Debtors	22	13.1	17	9.9	24	13.8	18	10.5	89	52.4	170
Interest on Arrear Debtor Accounts	728	100.0	-	-	-	-	-	-	-	-	728
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	-23	255.5	2	-19.6	6	-61.0	-	-	7	-77.8	-9
<b>Total</b>	<b>1 349</b>	<b>37.9</b>	<b>149</b>	<b>4.2</b>	<b>186</b>	<b>5.2</b>	<b>124</b>	<b>3.5</b>	<b>1 753</b>	<b>49.2</b>	<b>3 560</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	120	10.6	12	1.1	14	1.3	12	1.0	968	86.0	1 126
Commercial	118	60.5	15	7.9	44	22.7	5	2.6	12	6.2	195
Households	1 041	48.3	120	5.6	126	5.8	106	4.9	762	35.4	2 155
Other	70	83.1	2	1.8	1	1.7	2	2.0	8	9.4	85
<b>Total Debtors</b>	<b>1 349</b>	<b>37.9</b>	<b>149</b>	<b>4.2</b>	<b>186</b>	<b>5.2</b>	<b>124</b>	<b>3.5</b>	<b>1 753</b>	<b>49.2</b>	<b>3 560</b>
<b>Creditors Age Analysis</b>											
	0-30 Days	%	31-60 Days	%	61-90 Days	%	91-120 Days	%	Over 120 Days	%	Total
	R'000		R'000		R'000		R'000		R'000		R'000
<b>Total Creditors</b>	-	-	-	-	-	-	-	-	-	-	-



Western Cape: Prince Albert(WC052) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	2 129	2 419	2 419	1 094	451	451	1 995	82.5%	1 814	182	10.01
Service charges	13 876	15 571	15 571	4 173	4 105	4 353	12 631	81.1%	11 678	953	8.16
Investment revenue	542	360	360	241	193	159	594	164.9%	270	324	119.86
Transfers recognised - operational	22 581	29 093	29 093	6 012	20 416	(6 362)	20 066	69.0%	21 820	(1 754)	(8.04)
Other own revenue	14 642	4 925	4 925	1 891	1 313	1 099	4 304	87.4%	3 694	610	16.51
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>53 770</b>	<b>52 368</b>	<b>52 368</b>	<b>13 412</b>	<b>26 478</b>	<b>(300)</b>	<b>39 589</b>	<b>75.6%</b>	<b>39 276</b>	<b>314</b>	<b>0.80</b>
Employee costs	10 887	13 144	13 144	2 747	3 352	2 545	8 645	65.8%	9 858	(1 213)	(12.31)
Remuneration of councillors	2 309	2 450	2 450	571	574	562	1 708	69.7%	1 838	(129)	(7.04)
Depreciation & asset impairment	4 196	1 705	1 705	426	426	426	1 279	75.0%	1 279	-	-
Finance charges	397	337	337	-	-	-	-	0.0%	253	(253)	(100.00)
Materials and bulk purchases	7 630	9 000	9 000	1 760	2 124	1 547	5 431	60.3%	6 750	(1 319)	(19.54)
Transfers and grants	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 504	25 729	25 729	5 975	5 875	5 961	17 811	69.2%	19 297	(1 486)	(7.70)
<b>Total Expenditure</b>	<b>57 924</b>	<b>52 365</b>	<b>52 365</b>	<b>11 480</b>	<b>12 352</b>	<b>11 042</b>	<b>34 874</b>	<b>66.6%</b>	<b>39 274</b>	<b>(4 401)</b>	<b>(11.20)</b>
<b>Surplus/(Deficit)</b>	<b>(4 155)</b>	<b>2</b>	<b>2</b>	<b>1 932</b>	<b>14 126</b>	<b>(11 342)</b>	<b>4 716</b>	<b>11.9%</b>	<b>2</b>	<b>4 714</b>	<b>0.0</b>
Transfers recognised - capital	20 245	17 008	17 008	6 358	36 357	(1 932)	40 784	239.8%	12 756	28 028	219.72
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>16 091</b>	<b>17 010</b>	<b>17 010</b>	<b>8 291</b>	<b>50 482</b>	<b>(13 274)</b>	<b>45 500</b>	<b>114.9%</b>	<b>12 758</b>	<b>32 742</b>	<b>256.64</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>16 091</b>	<b>17 010</b>	<b>17 010</b>	<b>8 291</b>	<b>50 482</b>	<b>(13 274)</b>	<b>45 500</b>	<b>267.5%</b>	<b>12 758</b>	<b>32 742</b>	<b>256.64</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>20 438</b>	<b>17 008</b>	<b>17 008</b>	<b>7 653</b>	<b>33 694</b>	<b>15 228</b>	<b>56 575</b>	<b>332.6%</b>	<b>12 756</b>	<b>43 819</b>	<b>343.51</b>
Transfers recognised - capital	20 245	17 008	17 008	7 653	33 694	15 219	56 566	332.6%	-	56 566	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-	-
Internally generated funds	193	-	-	-	-	9	9	-	-	9	-
<b>Total sources of capital funds</b>	<b>20 438</b>	<b>17 008</b>	<b>17 008</b>	<b>7 653</b>	<b>33 694</b>	<b>15 228</b>	<b>56 575</b>	<b>332.6%</b>	<b>12 756</b>	<b>56 575</b>	<b>443.51</b>
<b>Cash flows</b>											
Net cash from (used) operating	27 701	19 061	19 061	17 671	20 578	(148)	38 102	199.9%	3 089	35 013	1 133.59
Net cash from (used) investing	(20 385)	(17 008)	(17 008)	(8 160)	(23 887)	133	(31 913)	187.6%	(12 756)	(19 157)	150.18
Net cash from (used) financing	(54)	(39)	(39)	2	8	13	23	-59.9%	(29)	53	(180.21)
<b>Cash/cash equivalents at the year end</b>	<b>9 755</b>	<b>5 256</b>	<b>5 256</b>	<b>12 756</b>	<b>9 455</b>	<b>9 454</b>	<b>9 454</b>	<b>179.9%</b>	<b>(6 455)</b>	<b>15 909</b>	<b>(246.45)</b>
<b>Collection Rate</b>	<b>100.00</b>	<b>82.45</b>	<b>82.45</b>	<b>93.81</b>	<b>101.20</b>	<b>94.65</b>	<b>96.37</b>	<b>116.9</b>	<b>82.45</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	245	6.9	197	5.5	233	6.5	138	3.9	2 755	77.2	3 568
Electricity	448	35.8	163	13.0	113	9.1	60	4.8	466	37.3	1 249
Property Rates	-199	-42.2	32	6.8	17	3.5	11	2.4	611	129.4	472
Waste Water Management	151	6.6	144	6.3	117	5.2	108	4.8	1 756	77.1	2 277
Waste Management	110	6.0	86	4.7	77	4.2	73	4.0	1 480	81.1	1 826
Property Rental Debtors	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	970	100.0	970
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	13	5.7	5	2.1	5	2.1	24	10.3	184	80.0	230
<b>Total</b>	<b>768</b>	<b>7.3</b>	<b>626</b>	<b>5.9</b>	<b>562</b>	<b>5.3</b>	<b>414</b>	<b>3.9</b>	<b>8 221</b>	<b>77.6</b>	<b>10 593</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	72	18.7	42	11.1	27	7.1	22	5.9	219	57.2	383
Commercial	157	15.6	91	9.0	55	5.5	51	5.0	655	65.0	1 008
Households	540	5.9	493	5.4	479	5.2	341	3.7	7 349	79.9	9 202
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Total Debtors</b>	<b>768</b>	<b>7.3</b>	<b>626</b>	<b>5.9</b>	<b>562</b>	<b>5.3</b>	<b>414</b>	<b>3.9</b>	<b>8 221</b>	<b>77.6</b>	<b>10 593</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>11 631</b>	<b>95.1</b>	<b>20</b>	<b>0.2</b>	<b>441</b>	<b>3.6</b>	<b>-</b>	<b>-</b>	<b>140</b>	<b>-</b>	<b>12 233</b>

Western Cape: Beaufort West(WC053) - Table C1 Schedule Quarterly Budget Statement Summary for 3rd Quarter ended 31 March 2015

Description	2013/14	Budget year 2014/15									
	Audited Outcome	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	Q3 Mar Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
<b>Financial Performance</b>											
Property rates	23 192	24 984	24 984	24 599	137	278	25 014	100.1%	18 737	6 277	33.50
Service charges	85 099	97 492	96 566	22 671	23 489	23 867	70 027	72.5%	73 119	(3 092)	(4.23)
Investment revenue	1 012	1 060	1 060	199	520	382	1 101	103.8%	795	306	38.43
Transfers recognised - operational	77 919	83 796	85 355	20 814	17 444	17 656	55 913	65.5%	62 846	(6 933)	(11.03)
Other own revenue	50 193	24 963	47 202	3 358	4 261	4 783	12 402	26.3%	18 594	(6 192)	(33.30)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>237 415</b>	<b>232 295</b>	<b>255 166</b>	<b>71 641</b>	<b>45 851</b>	<b>46 965</b>	<b>164 457</b>	<b>64.5%</b>	<b>174 092</b>	<b>(9 636)</b>	<b>(5.53)</b>
Employee costs	67 914	74 295	72 300	16 609	19 792	16 624	53 026	73.3%	56 770	(3 744)	(6.80)
Remuneration of councillors	3 894	4 449	4 449	997	1 028	1 028	3 053	68.6%	3 337	(284)	(8.52)
Depreciation & asset impairment	25 024	15 081	15 081	3 770	3 770	3 770	11 311	75.0%	11 311	0	-
Finance charges	4 087	1 940	2 116	183	712	171	1 066	50.4%	1 455	(390)	(26.77)
Materials and bulk purchases	63 798	74 897	73 031	13 104	15 835	14 769	43 708	59.8%	56 172	(12 464)	(22.19)
Transfers and grants	60	60	60	14	-	49	63	105.3%	45	18	40.71
Other expenditure	89 457	74 923	97 445	13 392	17 556	14 498	45 447	46.6%	56 192	(10 746)	(19.12)
<b>Total Expenditure</b>	<b>254 234</b>	<b>245 644</b>	<b>264 481</b>	<b>48 070</b>	<b>58 693</b>	<b>50 910</b>	<b>157 673</b>	<b>59.6%</b>	<b>185 282</b>	<b>(27 609)</b>	<b>(14.90)</b>
<b>Surplus/(Deficit)</b>	<b>(16 819)</b>	<b>(13 349)</b>	<b>(9 315)</b>	<b>23 571</b>	<b>(12 841)</b>	<b>(3 945)</b>	<b>6 784</b>	<b>4.1%</b>	<b>(11 190)</b>	<b>17 974</b>	<b>(160.63)</b>
Transfers recognised - capital	21 348	22 868	39 256	-	-	-	-	-	17 279	(17 279)	(100.00)
Contributions recognised - capital & contributed assets	(363)	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>4 167</b>	<b>9 519</b>	<b>29 941</b>	<b>23 571</b>	<b>(12 841)</b>	<b>(3 945)</b>	<b>6 784</b>	<b>4.1%</b>	<b>6 089</b>	<b>695</b>	<b>11.41</b>
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) for the year</b>	<b>4 167</b>	<b>9 519</b>	<b>29 941</b>	<b>23 571</b>	<b>(12 841)</b>	<b>(3 945)</b>	<b>6 784</b>	<b>22.7%</b>	<b>6 089</b>	<b>695</b>	<b>11.41</b>
<b>Capital expenditure &amp; funds sources</b>											
<b>Capital expenditure</b>	<b>31 209</b>	<b>29 286</b>	<b>43 899</b>	<b>3 177</b>	<b>12 287</b>	<b>8 142</b>	<b>23 606</b>	<b>53.8%</b>	<b>21 965</b>	<b>1 641</b>	<b>7.47</b>
Transfers recognised - capital	23 869	22 868	39 256	3 163	12 119	7 505	22 786	58.0%	-	22 786	-
Public contributions & donations	422	170	170	-	-	-	-	-	-	-	-
Borrowing	4 093	2 460	2 460	-	-	-	-	-	-	-	-
Internally generated funds	2 825	3 788	2 014	14	168	637	820	40.7%	-	820	-
<b>Total sources of capital funds</b>	<b>31 209</b>	<b>29 286</b>	<b>43 899</b>	<b>3 177</b>	<b>12 287</b>	<b>8 142</b>	<b>23 606</b>	<b>53.8%</b>	<b>21 965</b>	<b>23 606</b>	<b>107.47</b>
<b>Cash flows</b>											
Net cash from (used) operating	19 921	30 285	35 491	39 086	25 450	8 516	73 053	205.8%	70 873	2 180	3.08
Net cash from (used) investing	(32 974)	(28 815)	(43 427)	(3 177)	(12 287)	(8 142)	(23 606)	54.4%	(22 297)	(1 309)	5.87
Net cash from (used) financing	546	(391)	(391)	(134)	(625)	(132)	(891)	227.9%	(620)	(271)	43.77
<b>Cash/cash equivalents at the year end</b>	<b>5 590</b>	<b>5 735</b>	<b>3 610</b>	<b>41 365</b>	<b>53 903</b>	<b>54 146</b>	<b>54 146</b>	<b>1500.0%</b>	<b>59 894</b>	<b>(5 748)</b>	<b>(9.60)</b>
<b>Collection Rate</b>	<b>74.01</b>	<b>97.12</b>	<b>95.50</b>	<b>68.49</b>	<b>125.14</b>	<b>107.72</b>	<b>92.59</b>	<b>97.0</b>	<b>95.62</b>	<b>-</b>	<b>-</b>
<b>Debtors and Creditors Age Analysis</b>											
<b>Debtors Age Analysis By Income Source</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
Water	1 159	25.4	343	7.5	267	5.9	2 787	61.2	-	-	4 556
Electricity	3 998	67.2	586	9.8	247	4.2	1 116	18.8	-	-	5 947
Property Rates	1 369	21.7	387	6.1	285	4.5	4 281	67.7	-	-	6 322
Waste Water Management	1 000	9.9	471	4.7	349	3.4	8 294	82.0	-	-	10 114
Waste Management	543	8.3	292	4.5	236	3.6	5 477	83.7	-	-	6 547
Property Rental Debtors	6	6.3	3	3.4	2	2.7	78	87.7	-	-	89
Interest on Arrear Debtor Accounts	-	-	-	-	-	-	-	-	-	-	-
Unauthorised, irregular, fruitless and wasteful Expenditure	-	-	-	-	-	-	-	-	-	-	-
Other	2 706	11.6	2 347	10.0	172	7	18 177	77.7	-	-	23 402
<b>Total</b>	<b>10 781</b>	<b>18.9</b>	<b>4 428</b>	<b>7.8</b>	<b>1 558</b>	<b>2.7</b>	<b>40 210</b>	<b>70.6</b>	<b>-</b>	<b>-</b>	<b>56 977</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organs of State	722	35.9	359	17.8	134	6.7	797	39.6	-	-	2 012
Commercial	1 178	43.9	227	8.5	51	1.9	1 228	45.7	-	-	2 684
Households	7 697	16.7	3 585	7.8	1 153	2.5	33 542	73.0	-	-	45 977
Other	1 184	18.8	257	4.1	220	3.5	4 643	73.7	-	-	6 303
<b>Total Debtors</b>	<b>10 781</b>	<b>18.9</b>	<b>4 428</b>	<b>7.8</b>	<b>1 558</b>	<b>2.7</b>	<b>40 210</b>	<b>70.6</b>	<b>-</b>	<b>-</b>	<b>56 977</b>
<b>Creditors Age Analysis</b>	<b>0-30 Days</b>	<b>%</b>	<b>31-60 Days</b>	<b>%</b>	<b>61-90 Days</b>	<b>%</b>	<b>91-120 Days</b>	<b>%</b>	<b>Over 120 Days</b>	<b>%</b>	<b>Total</b>
	<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>		<b>R'000</b>
<b>Total Creditors</b>	<b>5 657</b>	<b>99.4</b>	<b>1</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8</b>	<b>.1</b>	<b>28</b>	<b>-</b>	<b>5 694</b>



