

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

6841

Monday, 31 January 2011

Buitengewone Provinsiale Koerant

6841

Maandag, 31 Januarie 2011

Registered at the Post Office as a Newspaper

CONTENTS

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

No.		Page
	Provincial Notice	
16	Local Government: Municipal Finance Management Act 2003, Quarterly Consolidated Statement: Quarter 2 ending 31 December 2010 Local Government Capital and Operating Budgets	2



PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

ADV. B. GERBER,
DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

P.N. 16/2010

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

31 January 2011

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT 2003**QUARTERLY CONSOLIDATED STATEMENT: QUARTER 2 ENDING 31 DECEMBER 2010****LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, 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 by municipalities as at the end of the second quarter (ending 31 December 2010) of the 2010/11 municipal financial year.

The Provincial Treasury is using the National Treasury Database as the primary source for the data reported in this submission. It should be noted that the data reflected for the 'Financial position' and 'Cash flows' have not been verified against the actual return forms for some of the municipalities, mainly as a result of non-submission of these reports by the municipalities.

It should be noted that the consolidated information as per the National Treasury database excludes Indirect Revenue and Expenditure (eg. internal transfers) from the operating statement and Transfers Recognised—Capital is indicated as a separate line entry on the report and is therefore excluded from the grand total for operating revenue. In this regard the figures have been reconciled to correspond to the In-Year Section 71 Monthly Budget Statements of the municipalities, reported to the National Treasury as at 31 December 2010.

Alan Winde

Minister of Finance, Economic Development and Tourism

31 January 2011

LIST OF SHEETS

Total: Municipalities

City of Cape Town

West Coast District

Matzikama

Cederberg

Bergrivier

Saldanha Bay

Swartland

Cape Winelands District

Witzenberg

Drakenstein

Stellenbosch

Breede Valley

Langeberg

Overberg District

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden District

Kannaland

Hessequa

Mossel Bay

George

Oudtshoorn

Bitou

Knysna

Central Karoo District

Laingsburg

Prince Albert

Beaufort West

Western Cape Province Consolidated Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	6,805,807	6,805,807	2,640,184	1,370,968	4,011,152	58.9	3,402,903	608,249	17.87	6,805,807	
Service charges	15,655,565	15,655,614	4,099,646	3,522,270	7,621,917	48.7	7,827,807	(205,890)	(2.63)	15,655,614	
Investment revenue	409,714	409,714	120,937	61,239	182,176	44.5	204,857	(22,681)	(11.07)	409,714	
Transfers recognised - operational	3,301,879	3,418,359	948,010	869,070	1,817,079	53.2	1,709,179	107,900	6.31	3,418,359	
Other own revenue	2,461,163	2,514,826	563,853	203,561	767,414	30.5	1,257,413	(489,999)	(38.97)	2,514,826	
Total Revenue (excluding capital transfers and contributions)	28,634,128	28,804,319	8,372,630	6,027,109	14,399,738	50.0	14,402,160	(2,421)	(0.02)	28,804,319	
Employee costs	8,946,924	9,027,631	1,893,612	2,286,862	4,180,474	46.3	4,513,816	(333,342)	(7.38)	9,027,631	
Remuneration of councillors	241,809	241,809	53,048	53,240	106,288	44.0	120,904	(14,616)	(12.09)	241,809	
Depreciation & asset impairment	2,034,754	2,083,452	413,559	400,464	814,023	39.1	1,041,726	(227,704)	(21.86)	2,083,452	
Finance charges	1,020,252	1,020,252	193,967	247,887	441,854	43.3	510,126	(68,272)	(13.38)	1,020,252	
Materials and bulk purchases	6,792,603	7,150,856	1,776,017	1,456,365	3,232,382	45.2	3,575,428	(343,046)	(9.59)	7,150,856	
Transfers and grants	326,020	378,541	62,911	81,649	144,561	38.2	189,270	(44,710)	(23.62)	378,541	
Other expenditure	9,583,254	9,271,359	1,687,516	2,063,033	3,750,549	40.5	4,635,679	(885,130)	(19.09)	9,271,359	
Total Expenditure	28,945,615	29,173,900	6,080,631	6,589,500	12,670,131	43.4	14,586,950	(1,916,819)	(13.14)	29,173,900	
Surplus/(Deficit)	(311,487)	(369,581)	2,291,998	(562,391)	1,729,607	-468.0	(184,790)	1,914,398	(1,035.98)	(369,581)	
Transfers recognised - capital	2,295,206	2,420,755	251,663	436,327	687,990	28.4	1,210,377	(522,388)	(43.16)	2,420,755	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	1,983,718	2,051,174	2,543,661	(126,065)	2,417,597	117.9	1,025,587	1,392,010	135.73	2,051,174	
Share of surplus/ (deficit) of associate	(0)	(0)	0	0	0		(0)	0		(0)	
Surplus/(Deficit) for the year	1,983,718	2,051,174	2,543,661	(126,065)	2,417,597	117.9	1,025,587	1,392,010	135.73	2,051,174	
Capital expenditure & funds sources											
Capital expenditure	6,079,563	6,720,934	633,204	1,088,554	1,721,758	25.6	3,360,467	(1,638,709)	(48.76)	6,720,934	
Transfers recognised - capital	2,465,949	2,611,720	282,094	476,693	758,787	29.1	1,305,860	(547,073)	(41.89)	2,611,720	
Public contributions & donations	171,313	174,418	22,201	34,039	56,240	32.2	87,209	(30,970)	(35.51)	174,418	
Borrowing	1,823,020	2,346,673	201,019	272,804	473,824	20.2	1,173,337	(699,513)	(59.62)	2,346,673	
Internally generated funds	1,619,480	1,588,122	125,976	306,895	432,871	27.3	794,061	(361,190)	(45.49)	1,588,122	
Total sources of capital funds	6,079,763	6,720,934	631,290	1,090,431	1,721,721	25.6	3,360,467	(1,638,745)	(48.77)	6,720,934	
Financial position											
Total current assets	2,138,618	7,979,030	3,728,376	3,629,221	7,357,597		3,989,515	3,368,082	84.42	7,979,030	
Total non current assets	16,154,805	41,307,731	13,920,474	17,770,109	31,690,583		20,653,865	11,036,718	53.44	41,307,731	
Total current liabilities	1,094,939	5,734,890	(213,641)	2,079,620	1,865,979		2,867,445	(1,001,466)	(34.93)	5,734,890	
Total non current liabilities	2,690,775	12,588,841	2,466,049	2,561,159	5,027,208		6,294,421	(1,267,213)	(20.13)	12,588,841	
Community wealth/Equity	14,507,709	30,963,029	15,396,442	16,758,552	32,154,993		15,481,514	16,673,479	107.70	30,963,029	
Cash flows											
Net cash from (used) operating	4,593,738	4,593,738	815,775	1,501,084	2,316,859		2,444,412	(127,554)	(5.22)	4,593,738	
Net cash from (used) investing	(5,937,386)	(5,937,386)	(1,098,973)	(998,356)	(2,097,328)		(2,538,742)	441,414	(17.39)	(5,937,386)	
Net cash from (used) financing	1,183,913	1,183,913	(1,214)	(124,072)	(125,286)		26,151	(151,438)	(579.08)	1,183,913	
Cash/cash equivalents at the year end	778,616	778,616	4,844,807	5,228,625	5,228,625		870,172	4,358,453	500.87	778,616	

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	449,455	13.9	127,216	3.9	105,475	3.3	2,541,976	78.8	3,224,122	48.7
Electricity	646,908	65.9	63,497	6.5	41,656	4.2	229,950	23.4	982,011	14.8
Property Rates	443,305	23.3	104,733	5.5	81,652	4.3	1,274,970	66.9	1,904,661	28.8
RSC Levies										
Other	13,238	2.6	16,501	3.2	-25,734	-5.0	507,279	99.2	511,284	7.7
Total	1,552,906	23.5	311,947	4.7	203,049	3.1	4,554,175	68.8	6,622,078	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	332,043	84.4	30,359	7.7	17,020	4.3	13,783	3.5	393,206	100.0

Note:

YTD % = YTD Actual as a % of Adjusted Budget

Western Cape Province: City of Cape Town (WC000) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		5,185,047	5,185,047	1,321,346	1,325,959	2,647,305	51.1	2,592,523	54,782	2.11	5,185,047
Service charges		10,611,556	10,611,556	2,566,488	2,468,216	5,034,704	47.4	5,305,778	(271,075)	(5.11)	10,611,556
Investment revenue		213,936	213,936	104,452	34,127	138,579	64.8	106,968	31,611	29.55	213,936
Transfers recognised - operational		1,478,282	1,507,443	436,885	443,002	879,887	58.4	753,722	126,165	16.74	1,507,443
Other own revenue		1,953,176	1,972,176	526,319	45,190	571,509	29.0	986,088	(414,579)	(42.04)	1,972,176
Total Revenue (excluding capital transfers and contributions)		19,441,998	19,490,159	4,955,490	4,316,494	9,271,984	47.6	9,745,079	(473,095)	(4.85)	19,490,159
Employee costs		6,119,789	6,203,208	1,259,216	1,551,632	2,810,849	45.3	3,101,604	(290,755)	(9.37)	6,203,208
Remuneration of councillors		92,296	92,296	20,898	19,907	40,805	44.2	46,148	(5,343)	(11.58)	92,296
Depreciation & asset impairment		1,141,982	1,190,680	302,993	299,457	602,450	50.6	595,340	7,110	1.19	1,190,680
Finance charges		739,507	739,507	170,680	170,703	341,383	46.2	369,753	(28,371)	(7.67)	739,507
Materials and bulk purchases		4,738,992	5,053,268	1,242,307	1,042,673	2,284,980	45.2	2,526,634	(241,654)	(9.56)	5,053,268
Transfers and grants		44,557	87,545	20,045	23,314	43,359	49.5	43,773	(413)	(0.94)	87,545
Other expenditure		6,598,449	6,204,984	1,206,772	1,436,510	2,643,282	42.6	3,102,492	(459,210)	(14.80)	6,204,984
Total Expenditure		19,475,572	19,571,489	4,222,912	4,544,197	8,767,108	44.8	9,785,745	(1,018,636)	(10.41)	19,571,489
Surplus/(Deficit)		(33,574)	(81,331)	732,578	(227,702)	504,876	-620.8	(40,665)	545,541	(1,341.54)	(81,331)
Transfers recognised - capital		1,700,179	1,788,178	172,267	312,104	484,371	27.1	894,089	(409,718)	(45.83)	1,788,178
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,666,605	1,706,847	904,845	84,402	989,247	58.0	853,424	135,823	15.92	1,706,847
Share of surplus/ (deficit) of associate		(0)	(0)	0	0	0		(0)	0		(0)
Surplus/(Deficit) for the year		1,666,605	1,706,847	904,845	84,402	989,247	58.0	853,424	135,823	15.92	1,706,847
Capital expenditure & funds sources											
Capital expenditure		3,607,364	4,177,299	377,096	610,988	988,084	23.7	2,088,649	(1,100,566)	(52.69)	4,177,299
Transfers recognised - capital		1,635,800	1,717,896	162,749	300,801	463,550	27.0	858,948	(395,398)	(46.03)	1,717,896
Public contributions & donations		64,379	70,282	8,521	11,303	19,824	28.2	35,141	(15,318)	(43.59)	70,282
Borrowing		1,115,877	1,536,830	148,208	191,469	339,677	22.1	768,415	(428,738)	(55.80)	1,536,830
Internally generated funds		791,309	852,291	57,619	107,415	165,034	19.4	426,145	(261,112)	(61.27)	852,291
Total sources of capital funds		3,607,364	4,177,299	377,096	610,988	988,084	23.7	2,088,649	(1,100,566)	(52.69)	4,177,299
Financial position											
Total current assets		6,785	5,775,051	(299,215)	(263,434)	(562,649)		2,887,525	(3,450,174)	(119.49)	5,775,051
Total non current assets		23,961	24,539,433	(302,383)	275,856	(26,528)		12,269,716	(12,296,244)	(100.22)	24,539,433
Total current liabilities		4,991	4,578,231	(1,814,384)	279,075	(1,535,309)		2,289,116	(3,824,424)	(167.07)	4,578,231
Total non current liabilities		9,845	9,823,579	38,982	33,333	72,316		4,911,790	(4,839,474)	(98.53)	9,823,579
Community wealth/Equity		15,909	15,912,674	1,173,803	(299,987)	873,816		7,956,337	(7,082,520)	(89.02)	15,912,674
Cash flows											
Net cash from (used) operating		2,721,175	2,721,175	291,584	1,141,177	1,432,761		1,226,467	206,294	16.82	2,721,175
Net cash from (used) investing		(4,177,299)	(4,177,299)	(611,396)	(558,754)	(1,170,151)		(1,494,159)	324,008	(21.68)	(4,177,299)
Net cash from (used) financing		755,079	755,079	(43,047)	(84,487)	(127,534)		(166,118)	38,584	(23.23)	755,079
Cash/cash equivalents at the year end		(701,044)	(701,044)	4,099,956	4,597,892	4,597,892		(433,810)	5,031,702	(1,159.89)	(701,044)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	334,418	12.3	101,428	3.7	90,299	3.3	2,193,592	62.2	2,719,737	54.1
Electricity	456,011	65.1	41,870	6.0	33,183	4.7	169,322	4.8	700,385	13.9
Property Rates	361,307	23.3	87,428	5.6	68,355	4.4	1,036,485	29.4	1,553,575	30.9
RSC Levies										
Other	-36,326	-73.1	-3,187	-6.4	-39,226	-78.9	128,439	3.6	49,701	1.0
Total	1,115,410	22.2	227,539	4.5	152,612	3.0	3,527,837	70.2	5,023,398	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	105,431	99.3	762	0.7					106,193	100

Western Cape Province: West Coast District (DC1) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	887	887	876	2	878	99.0	443	435	97.99	887	
Service charges	75,540	75,540	15,388	17,225	32,613	43.2	37,770	(5,157)	(13.65)	75,540	
Investment revenue	13,500	13,500	736	3,152	3,887	28.8	6,750	(2,863)	(42.41)	13,500	
Transfers recognised - operational	118,270	118,270	30,545	38,488	69,032	58.4	59,135	9,897	16.74	118,270	
Other own revenue	26,150	26,150	5,641	8,389	14,030	53.7	13,075	955	7.30	26,150	
Total Revenue (excluding capital transfers and contributions)	234,347	234,347	53,185	67,255	120,441	51.4	117,174	3,267	2.79	234,347	
Employee costs	71,377	71,377	16,121	20,399	36,520	51.2	35,689	831	2.33	71,377	
Remuneration of councillors	-	-	-	-	-	-	-	-	-	-	
Depreciation & asset impairment	23,342	23,342	-	-	-	0.0	11,671	(11,671)	(100.00)	23,342	
Finance charges	8,031	8,031	-	4,213	4,213	52.5	4,015	197	4.91	8,031	
Materials and bulk purchases	7,400	7,400	802	2,323	3,125	42.2	3,700	(575)	(15.54)	7,400	
Transfers and grants	4,049	4,049	7	-	7	0.2	2,024	(2,017)	(99.65)	4,049	
Other expenditure	123,683	123,683	15,437	48,976	64,414	52.1	61,841	2,572	4.16	123,683	
Total Expenditure	237,882	237,882	32,367	75,911	108,278	45.5	118,941	(10,663)	(8.97)	237,882	
Surplus/(Deficit)	(3,535)	(3,535)	20,819	(8,656)	12,163	-344.1	(1,767)	13,930	(788.17)	(3,535)	
Transfers recognised - capital	7,038	7,038	10,286	-	10,286	146.1	3,519	6,767	192.30	7,038	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	3,503	3,503	31,105	(8,656)	22,449	640.8	1,752	20,697	1,181.66	3,503	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	3,503	3,503	31,105	(8,656)	22,449	640.8	1,752	20,697	1,181.66	3,503	
Capital expenditure & funds sources											
Capital expenditure	61,935	61,935	2,576	10,201	12,777	20.6	30,968	(18,190)	(58.74)	61,935	
Transfers recognised - capital	6,690	6,690	175	1,192	1,367	20.4	3,345	(1,978)	(59.13)	6,690	
Public contributions & donations	-	-	4	-	4	-	-	4	-	-	
Borrowing	46,000	46,000	-	-	-	0.0	23,000	(23,000)	(100.00)	46,000	
Internally generated funds	9,245	9,245	2,397	9,009	11,406	123.4	4,622	6,784	146.76	9,245	
Total sources of capital funds	61,935	61,935	2,576	10,201	12,777	20.6	30,968	(18,190)	(58.74)	61,935	
Financial position											
Total current assets	179,843	179,843	492,154	485,537	977,691		89,921	887,770	987.27	179,843	
Total non current assets	351,882	351,882	896,148	899,930	1,796,078		175,941	1,620,136	920.84	351,882	
Total current liabilities	19,693	19,693	76,227	87,456	163,682		9,846	153,836	1,562.37	19,693	
Total non current liabilities	147,428	147,428	314,921	281,109	596,030		73,714	522,316	708.57	147,428	
Community wealth/Equity	364,604	364,604	997,153	1,016,903	2,014,056		182,302	1,831,754	1,004.79	364,604	
Cash flows											
Net cash from (used) operating	43,655	43,655	16,364	3,197	19,561		21,828	(2,267)	(10.38)	43,655	
Net cash from (used) investing	(77,935)	(77,935)	(12,338)	5,799	(6,539)		(13,626)	7,087	(52.01)	(77,935)	
Net cash from (used) financing	37,783	37,783	-	-	-		-	-	-	37,783	
Cash/cash equivalents at the year end	3,503	3,503	10,832	19,828	19,828		8,202	11,626	141.74	3,503	

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	6,062	95.7	168	2.7	59	0.9	45	81.8	6,335	92.5
Electricity	27	69.7	6	15.8	3	8.6	2	3.6	39	0.6
Property Rates										
RSC Levies										
Other	182	38.3	38	8.1	247	52.0	8	14.5	475	6.9
Total	6,272	91.6	213	3.1	310	4.5	55	0.8	6,850	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	24,187	100.0							24,187	100

Western Cape Province:Matzikama (WC011) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	30,010	30,010	8,038	3,863	11,901	39.7	15,005	(3,104)	(20.69)	30,010
Service charges	80,143	80,143	19,550	19,875	39,425	49.2	40,072	(647)	(1.61)	80,143
Investment revenue	1,500	1,500	171	99	270	18.0	750	(480)	(64.00)	1,500
Transfers recognised - operational	29,248	29,248	10,969	8,185	19,154	65.5	14,624	4,530	30.98	29,248
Other own revenue	(4,696)	(4,696)	524	828	1,351	-28.8	(2,348)	3,700	(157.55)	(4,696)
Total Revenue (excluding capital transfers and contributions)	136,205	136,205	39,252	32,849	72,101	52.9	68,102	3,998	5.87	136,205
Employee costs	56,736	56,736	11,631	14,128	25,759	45.4	28,368	(2,609)	(9.20)	56,736
Remuneration of councillors	3,863	3,863	827	911	1,737	45.0	1,932	(194)	(10.05)	3,863
Depreciation & asset impairment	10,517	10,517	-	-	-	0.0	5,258	(5,258)	(100.00)	10,517
Finance charges	4,198	4,198	-	-	-	0.0	2,099	(2,099)	(100.00)	4,198
Materials and bulk purchases	37,000	37,000	12,108	8,388	20,496	55.4	18,500	1,996	10.79	37,000
Transfers and grants	925	925	213	177	390	42.1	463	(73)	(15.72)	925
Other expenditure	30,717	30,717	6,136	6,557	12,693	41.3	15,358	(2,665)	(17.35)	30,717
Total Expenditure	143,955	143,955	30,915	30,160	61,075	42.4	71,977	(10,902)	(15.15)	143,955
Surplus/(Deficit)	(7,750)	(7,750)	8,337	2,689	11,025	-142.3	(3,875)	14,900	(384.52)	(7,750)
Transfers recognised - capital	38,987	38,987	-	-	-	0.0	19,493	(19,493)	(100.00)	38,987
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	31,237	31,237	8,337	2,689	11,025	35.3	15,618	(4,593)	(29.41)	31,237
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	31,237	31,237	8,337	2,689	11,025	35.3	15,618	(4,593)	(29.41)	31,237
Capital expenditure & funds sources										
Capital expenditure	57,772	57,772	8,364	13,751	22,116	38.3	28,886	(6,770)	(23.44)	57,772
Transfers recognised - capital	33,565	33,565	4,911	11,725	16,636	49.6	16,783	(147)	(0.87)	33,565
Public contributions & donations	5,225	5,225	157	1,346	1,503	28.8	2,613	(1,110)	(42.48)	5,225
Borrowing	8,403	8,403	158	294	452	5.4	4,202	(3,749)	(89.24)	8,403
Internally generated funds	10,578	10,578	1,256	2,268	3,524	33.3	5,289	(1,765)	(33.37)	10,578
Total sources of capital funds	57,772	57,772	6,482	15,633	22,115	38.3	28,886	(6,771)	(23.44)	57,772
Financial position										
Total current assets	36,299	36,299	-	-	-	-	18,150	(18,150)	(100.00)	36,299
Total non current assets	258,653	258,653	-	-	-	-	129,327	(129,327)	(100.00)	258,653
Total current liabilities	20,100	20,100	-	-	-	-	10,050	(10,050)	(100.00)	20,100
Total non current liabilities	61,820	61,820	-	-	-	-	30,910	(30,910)	(100.00)	61,820
Community wealth/Equity	213,032	213,032	-	-	-	-	106,516	(106,516)	(100.00)	213,032
Cash flows										
Net cash from (used) operating	35,817	35,817	(2,486)	2,875	389	-	37,808	(37,419)	(98.97)	35,817
Net cash from (used) investing	-	-	-	-	-	-	-	-	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	35,817	35,817	4,139	7,015	7,015	-	37,808	(30,793)	(81.45)	35,817

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water										
Electricity										
Property Rates										
RSC Levies										
Other	11,149	34.1	1,728	5.3	1,061	3.2	18,782	100.0	32,720	100.0
Total	11,149	34.1	1,728	5.3	1,061	3.2	18,782	57.4	32,720	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	2,240	66.7	948	28.2	65	1.9	108	3.2	3,359	100

Western Cape Province: Cederberg (WC012) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	37,643	37,643	10,952	8,433	19,384	51.5	18,821	563	2.99	37,643
Service charges	62,423	62,423	15,197	14,319	29,516	47.3	31,212	(1,696)	(5.43)	62,423
Investment revenue	3,297	3,297	467	510	977	29.6	1,648	(671)	(40.71)	3,297
Transfers recognised - operational	24,958	24,958	10,925	390	11,314	45.3	12,479	(1,165)	(9.33)	24,958
Other own revenue	(6,539)	(6,539)	(2,293)	(628)	(2,921)	44.7	(3,269)	349	(10.67)	(6,539)
Total Revenue (excluding capital transfers and contributions)	121,782	121,782	35,247	23,024	58,272	47.8	60,891	(2,619)	(4.30)	121,782
Employee costs	43,984	43,984	10,617	12,752	23,369	53.1	21,992	1,377	6.26	43,984
Remuneration of councillors	3,416	3,416	792	870	1,661	48.6	1,708	(47)	(2.75)	3,416
Depreciation & asset impairment	5,225	5,225	-	-	-	0.0	2,612	(2,612)	(100.00)	5,225
Finance charges	1,767	1,767	276	259	535	30.3	883	(348)	(39.41)	1,767
Materials and bulk purchases	30,089	30,089	11,427	765	12,192	40.5	15,044	(2,853)	(18.96)	30,089
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	35,340	35,340	5,729	7,873	13,602	38.5	17,670	(4,068)	(23.02)	35,340
Total Expenditure	119,820	119,820	28,841	22,518	51,359	42.9	59,910	(8,551)	(14.27)	119,820
Surplus/(Deficit)	1,962	1,962	6,406	506	6,912	352.3	981	5,931	604.57	1,962
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,962	1,962	6,406	506	6,912	352.3	981	5,931	604.57	1,962
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1,962	1,962	6,406	506	6,912	352.3	981	5,931	604.57	1,962
Capital expenditure & funds sources										
Capital expenditure	40,183	40,183	1,336	3,699	5,035	12.5	20,091	(15,056)	(74.94)	40,183
Transfers recognised - capital	20,554	20,554	958	996	1,955	9.5	10,277	(8,322)	(80.98)	20,554
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	17,928	17,928	276	2,433	2,709	15.1	8,964	(6,256)	(69.78)	17,928
Internally generated funds	1,701	1,701	102	270	372	21.9	850	(479)	(56.28)	1,701
Total sources of capital funds	40,183	40,183	1,336	3,699	5,035	12.5	20,091	(15,056)	(74.94)	40,183
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	25,899	25,899	24,457	8,566	33,023		12,948	20,075	155.05	25,899
Net cash from (used) investing	(40,183)	(40,183)	-	-	-		(20,091)	20,091	(100.00)	(40,183)
Net cash from (used) financing	12,000	12,000	2,279	3,418	5,697		6,000	(303)	(5.05)	12,000
Cash/cash equivalents at the year end	(2,284)	(2,284)	26,736	38,720	38,720		(1,144)	39,864	(3,485.57)	(2,284)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,565	13.4	942	8.1	502	4.3	8,634	35.5	11,644	33.4
Electricity	2,736	32.9	932	11.2	433	5.2	4,224	17.4	8,326	23.9
Property Rates	1,641	14.1	632	5.4	604	5.2	8,763	36.1	11,639	33.4
RSC Levies										
Other	304	9.4	175	5.4	78	2.4	2,670	11.0	3,227	9.3
Total	6,247	17.9	2,681	7.7	1,617	4.6	24,291	69.7	34,835	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	232	80.3	57	19.7					289	100

Western Cape Province: Bergervier (WC013) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	32,130	32,130	15,536	5,671	21,207	66.0	16,065	5,142	32.01	32,130
Service charges	87,506	87,506	21,413	18,925	40,338	46.1	43,753	(3,415)	(7.81)	87,506
Investment revenue	2,500	2,500	237	154	391	15.6	1,250	(859)	(68.75)	2,500
Transfers recognised - operational	21,138	21,138	9,005	6,423	15,428	73.0	10,569	4,859	45.97	21,138
Other own revenue	4,540	4,540	886	193	1,078	23.8	2,270	(1,192)	(52.49)	4,540
Total Revenue (excluding capital transfers and contributions)	147,814	147,814	47,076	31,366	78,442	53.1	73,907	4,535	6.14	147,814
Employee costs	61,517	61,517	14,161	16,375	30,536	49.6	30,759	(223)	(0.72)	61,517
Remuneration of councillors	3,144	3,144	518	695	1,213	38.6	1,572	(359)	(22.83)	3,144
Depreciation & asset impairment	12,943	12,943	3,236	3,236	6,472	50.0	6,472	(0)	-	12,943
Finance charges	4,296	4,296	166	1,919	2,086	48.5	2,148	(62)	(2.90)	4,296
Materials and bulk purchases	31,187	31,187	12,365	7,847	20,213	64.8	15,594	4,619	29.62	31,187
Transfers and grants	1,770	1,770	171	274	445	25.1	885	(441)	(49.77)	1,770
Other expenditure	32,956	32,956	6,245	7,379	13,624	41.3	16,478	(2,854)	(17.32)	32,956
Total Expenditure	147,813	147,813	36,863	37,724	74,587	50.5	73,907	681	0.92	147,813
Surplus/(Deficit)	1	1	10,214	(6,359)	3,855	326,970.2	1	3,854	653,286.27	1
Transfers recognised - capital	11,043	11,043	-	-	-	0.0	5,522	(5,522)	(100.00)	11,043
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	11,044	11,044	10,214	(6,359)	3,855	34.9	5,522	(1,667)	(30.19)	11,044
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	11,044	11,044	10,214	(6,359)	3,855	34.9	5,522	(1,667)	(30.19)	11,044
Capital expenditure & funds sources										
Capital expenditure	33,943	33,943	2,549	4,648	7,197	21.2	16,971	(9,775)	(57.59)	33,943
Transfers recognised - capital	11,624	11,624	926	660	1,587	13.7	5,812	(4,225)	(72.70)	11,624
Public contributions & donations	1,800	1,800	-	-	-	0.0	900	(900)	(100.00)	1,800
Borrowing	11,200	11,200	-	1,918	1,918	17.1	5,600	(3,682)	(65.76)	11,200
Internally generated funds	9,319	9,319	1,623	2,070	3,692	39.6	4,659	(967)	(20.75)	9,319
Total sources of capital funds	33,943	33,943	2,549	4,648	7,197	21.2	16,971	(9,775)	(57.59)	33,943
Financial position										
Total current assets	57,509	57,509	2,978	(8,499)	(5,520)		28,755	(34,275)	(119.20)	57,509
Total non current assets	179,156	179,156	(1,318)	2,400	1,082		89,578	(88,496)	(98.79)	179,156
Total current liabilities	23,927	23,927	(8,588)	2,102	(6,486)		11,964	(18,449)	(154.21)	23,927
Total non current liabilities	69,767	69,767	(92)	(96)	(188)		34,884	(35,072)	(100.54)	69,767
Community wealth/Equity	142,971	142,971	10,341	(8,105)	2,235		71,486	(69,250)	(96.87)	142,971
Cash flows										
Net cash from (used) operating	26,221	26,221	(333)	1,807	1,474		13,110	(11,636)	(88.76)	26,221
Net cash from (used) investing	(33,377)	(33,377)	(2,388)	(4,644)	(7,032)		(16,692)	9,660	(57.87)	(33,377)
Net cash from (used) financing	10,187	10,187	56	(2,739)	(2,683)		5,094	(7,777)	(152.67)	10,187
Cash/cash equivalents at the year end	26,319	26,319	19,808	14,232	14,232		24,800	(10,568)	(42.61)	26,319

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,725	19.5	654	7.4	372	4.2	6,089	20.7	8,840	21.2
Electricity	3,033	46.3	801	12.2	243	3.7	2,467	8.4	6,544	15.7
Property Rates	1,906	13.7	695	5.0	456	3.3	10,819	36.7	13,876	33.2
RSC Levies										
Other	1,739	13.9	360	2.9	347	2.8	10,070	34.2	12,517	30.0
Total	8,403	20.1	2,509	6.0	1,418	3.4	29,446	70.5	41,777	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	35	29.9	83	70.1					118	100

Western Cape Province: Saldanha (WC014) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	116,356	116,356	111,079	(684)	110,396	94.9	58,178	52,218	89.75	116,356
Service charges	322,733	322,733	109,075	81,013	190,087	58.9	161,367	28,721	17.80	322,733
Investment revenue	21,000	21,000	(6,241)	6,176	(65)	-0.3	10,500	(10,565)	(100.62)	21,000
Transfers recognised - operational	122,647	122,647	10,296	9,242	19,538	15.9	61,324	(41,785)	(68.14)	122,647
Other own revenue	29,157	29,157	(2)	9,071	9,069	31.1	14,578	(5,510)	(37.79)	29,157
Total Revenue (excluding capital transfers and contributions)	611,893	611,893	224,207	104,818	329,025	53.8	305,947	23,079	7.54	611,893
Employee costs	161,400	161,400	29,456	39,760	69,216	42.9	80,700	(11,484)	(14.23)	161,400
Remuneration of councillors	7,101	7,101	1,555	1,464	3,020	42.5	3,550	(531)	(14.95)	7,101
Depreciation & asset impairment	45,901	45,901	-	-	-	0.0	22,950	(22,950)	(100.00)	45,901
Finance charges	15,934	15,934	6	3,928	3,933	24.7	7,967	(4,033)	(50.63)	15,934
Materials and bulk purchases	141,791	141,791	35,400	31,244	66,644	47.0	70,895	(4,251)	(6.00)	141,791
Transfers and grants	65,159	65,159	5,998	3,458	9,456	14.5	32,580	(23,123)	(70.98)	65,159
Other expenditure	104,628	104,628	12,973	17,941	30,915	29.5	52,314	(21,400)	(40.91)	104,628
Total Expenditure	541,914	541,914	85,389	97,796	183,185	33.8	270,957	(87,772)	(32.39)	541,914
Surplus/(Deficit)	69,979	69,979	138,818	7,023	145,841	208.4	34,990	110,851	316.81	69,979
Transfers recognised - capital	-	-	0	22	22	-	-	22	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	69,979	69,979	138,819	7,044	145,863	208.4	34,990	110,873	316.87	69,979
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	69,979	69,979	138,819	7,044	145,863	208.4	34,990	110,873	316.87	69,979
Capital expenditure & funds sources										
Capital expenditure	170,723	170,723	9,563	16,311	25,874	15.2	85,361	(59,488)	(69.69)	170,723
Transfers recognised - capital	14,057	14,057	608	2,101	2,708	19.3	7,029	(4,320)	(61.47)	14,057
Public contributions & donations	34,453	34,453	5,688	6,969	12,657	36.7	17,227	(4,569)	(26.52)	34,453
Borrowing	18,894	18,894	408	183	591	3.1	9,447	(8,856)	(93.74)	18,894
Internally generated funds	103,319	103,319	2,827	7,058	9,885	9.6	51,659	(41,774)	(80.87)	103,319
Total sources of capital funds	170,723	170,723	9,531	16,310	25,841	15.1	85,361	(59,520)	(69.73)	170,723
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	13,961	13,961	130,840	(123,422)	7,418	-	13,961	(6,543)	(46.86)	13,961
Net cash from (used) investing	-	-	(752)	(20)	(772)	-	-	(772)	-	-
Net cash from (used) financing	-	-	357	233	591	-	-	591	-	-
Cash/cash equivalents at the year end	13,961	13,961	130,445	12,400	12,400	-	13,961	(1,561)	(11.18)	13,961

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	11,075	28.9	1,446	3.8	1,214	3.2	24,616	34.5	38,350	35.3
Electricity	12,316	90.5	174	1.3	116	0.9	1,000	1.4	13,607	12.5
Property Rates	7,371	27.5	988	3.7	718	2.7	17,764	24.9	26,842	24.7
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	607	2.0	694	2.3	705	2.4	27,903	39.1	29,909	27.5
Total	31,369	28.9	3,302	3.0	2,754	2.5	71,284	65.6	108,708	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	28,013	100.0							28,013	100

Western Cape Province: Swartland (WC015) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		57,591	57,591	16,671	14,230	30,901	53.7	28,796	2,105	7.31	57,591
Service charges		197,208	197,208	47,017	48,344	95,361	48.4	98,604	(3,243)	(3.29)	197,208
Investment revenue		7,470	7,470	66	43	108	1.5	3,735	(3,627)	(97.10)	7,470
Transfers recognised - operational		23,628	23,628	8,741	6,993	15,734	66.6	11,814	3,920	33.18	23,628
Other own revenue		29,224	29,224	5,437	1,927	7,364	25.2	14,612	(7,249)	(49.61)	29,224
Total Revenue (excluding capital transfers and contributions)		315,122	315,122	77,931	71,536	149,468	47.4	157,561	(8,093)	(5.14)	315,122
Employee costs		96,262	96,262	21,673	26,927	48,600	50.5	48,131	469	0.97	96,262
Remuneration of councillors		5,519	5,519	1,063	1,063	2,126	38.5	2,760	(634)	(22.97)	5,519
Depreciation & asset impairment		21,110	21,110	18,034	(6,154)	11,880	56.3	10,555	1,325	12.55	21,110
Finance charges		6,986	6,986	2,399	2,277	4,676	66.9	3,493	1,183	33.86	6,986
Materials and bulk purchases		103,626	103,626	23,043	21,718	44,761	43.2	51,813	(7,052)	(13.61)	103,626
Transfers and grants		1,371	1,371	368	265	632	46.1	686	(53)	(7.77)	1,371
Other expenditure		87,625	87,625	9,431	14,239	23,670	27.0	43,813	(20,142)	(45.97)	87,625
Total Expenditure		322,500	322,500	76,011	60,334	136,345	42.3	161,250	(24,905)	(15.45)	322,500
Surplus/(Deficit)		(7,378)	(7,378)	1,921	11,202	13,123	-177.9	(3,689)	16,812	(455.73)	(7,378)
Transfers recognised - capital		35,885	35,885	-	-	-	0.0	17,943	(17,943)	(100.00)	35,885
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,507	28,507	1,921	11,202	13,123	46.0	14,253	(1,130)	(7.93)	28,507
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		28,507	28,507	1,921	11,202	13,123	46.0	14,253	(1,130)	(7.93)	28,507
Capital expenditure & funds sources											
Capital expenditure		86,603	86,603	4,022	23,840	27,862	32.2	43,302	(15,440)	(35.66)	86,603
Transfers recognised - capital		29,885	29,885	76	13,454	13,530	45.3	14,943	(1,412)	(9.45)	29,885
Public contributions & donations		6,000	6,000	421	1,050	1,471	24.5	3,000	(1,529)	(50.96)	6,000
Borrowing		14,197	14,197	-	6	6	0.0	7,099	(7,093)	(99.92)	14,197
Internally generated funds		36,521	36,521	3,525	9,330	12,855	35.2	18,261	(5,406)	(29.60)	36,521
Total sources of capital funds		86,603	86,603	4,022	23,840	27,862	32.2	43,302	(15,440)	(35.66)	86,603
Financial position											
Total current assets		182,673	182,673	(3,831)	(65,684)	(69,515)		91,336	(160,851)	(176.11)	182,673
Total non current assets		463,737	463,737	(14,012)	58,778	44,766		231,868	(187,103)	(80.69)	463,737
Total current liabilities		56,178	56,178	(18,870)	20,492	1,622		28,089	(26,467)	(94.23)	56,178
Total non current liabilities		98,598	98,598	(659)	(19,368)	(20,027)		49,299	(69,326)	(140.62)	98,598
Community wealth/Equity		491,634	491,634	1,686	(8,030)	(6,344)		245,817	(252,161)	(102.58)	491,634
Cash flows											
Net cash from (used) operating		65,267	65,267	(10,460)	26,609	16,150		6,857	9,292	135.51	65,267
Net cash from (used) investing		(86,555)	(86,555)	(162,702)	(16,780)	(179,481)		(231,808)	52,327	(22.57)	(86,555)
Net cash from (used) financing		(10,203)	(10,203)	(4,336)	(13,489)	(17,825)		(4,412)	(13,413)	(304.04)	(10,203)
Cash/cash equivalents at the year end		142,868	142,868	10,745	7,085	7,085		(55,002)	62,088	(112.88)	142,868

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total		Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount	
Water	2,683	94.9	105	3.7	11	0.4	28	0.3	2,827	8.7	
Electricity	10,870	52.7	2,281	11.1	698	3.4	6,759	80.9	20,608	63.7	
Property Rates	5,085	86.1	401	6.8	60	1.0	357	4.3	5,903	18.2	
RSC Levies											
Other	1,450	47.8	210	6.9	163	5.4	1,209	14.5	3,032	9.4	
Total	20,088	62.1	2,997	9.3	932	2.9	8,354	25.8	32,370	100.0	

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	166	-25.6	-830	127.8	15	-2.3			-649	100

Western Cape Province: Cape Winelands District (DC2) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	-	-	(21)	45	24		-	24	-	-
Service charges	160	160	-	1	1	0.5	80	(79)	(98.95)	160
Investment revenue	28,000	28,000	1,729	6,041	7,771	27.8	14,000	(6,229)	(44.50)	28,000
Transfers recognised - operational	218,785	220,550	88,492	67,442	155,934	70.7	110,275	45,659	41.40	220,550
Other own revenue	104,072	116,623	21,401	14,991	36,392	31.2	58,311	21,919	37.59	116,623
Total Revenue (excluding capital transfers and contributions)	351,017	365,332	111,602	88,520	200,121	54.8	182,666	61,293	33.55	365,332
Employee costs	133,824	135,031	30,834	35,755	66,589	49.3	67,516	(927)	(1.37)	135,031
Remuneration of councillors	8,101	8,101	1,698	1,756	3,454	42.6	4,050	(597)	(14.73)	8,101
Depreciation & asset impairment	11,077	11,077	-	-	-	0.0	5,539	(5,539)	(100.00)	11,077
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	272,522	291,537	39,300	43,580	82,880	28.4	145,769	(62,889)	(43.14)	291,537
Total Expenditure	425,524	445,746	71,831	81,091	152,922	34.3	222,873	(69,951)	(31.39)	445,746
Surplus/(Deficit)	(74,507)	(80,414)	39,771	7,429	47,200	-58.7	(40,207)	131,245	(326.42)	(80,414)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(74,507)	(80,414)	39,771	7,429	47,200	-58.7	(40,207)	131,245	(326.42)	(80,414)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(74,507)	(80,414)	39,771	7,429	47,200	-58.7	(40,207)	131,245	(326.42)	(80,414)
Capital expenditure & funds sources										
Capital expenditure	19,412	19,612	554	1,982	2,536	12.9	9,806	(7,270)	(74.14)	19,612
Transfers recognised - capital	1,172	1,172	52	99	151	12.9	586	(435)	(74.28)	1,172
Public contributions & donations	1,371	1,370	-	-	-	0.0	685	(685)	(100.00)	1,370
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	17,069	17,070	502	1,883	2,385	14.0	8,535	(6,150)	(72.06)	17,070
Total sources of capital funds	19,612	19,612	554	1,982	2,536	12.9	9,806	(7,270)	(74.14)	19,612
Financial position										
Total current assets	269	269	1,262,549	1,193,108	2,455,657		135	2,455,523	1,822,875.40	269
Total non current assets	189	189	558,665	551,891	1,110,556		94	1,110,462	1,177,471.74	189
Total current liabilities	119	119	452,679	516,863	969,541		60	969,482	1,625,283.81	119
Total non current liabilities	12	12	-	-	-		6	(6)	(100.00)	12
Community wealth/Equity	327	327	1,368,536	1,228,136	2,596,672		163	2,596,509	1,589,390.98	327
Cash flows										
Net cash from (used) operating	(14,013)	(14,013)	50,968	12,800	63,768		51,491	12,276	23.84	(14,013)
Net cash from (used) investing	10,588	10,588	(49,552)	(13,976)	(63,528)		(23,333)	(40,195)	172.27	10,588
Net cash from (used) financing	-	-	-	-	-		-	-	-	-
Cash/cash equivalents at the year end	661	661	4,240	3,064	3,064		32,244	(29,180)	(90.50)	661

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water										
Electricity										
Property Rates							604	42.7	604	41.7
RSC Levies										
Other	32	3.8	1	0.2	1	0.1	811	57.4	845	58.3
Total	32	2.2	1	0.1	1	0.1	1,414	97.6	1,449	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	14,529	100.0							14,529	100

Western Cape Province: Witzenberg (WC022) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	36,069	36,069	29,505	522	30,027	83.2	18,035	11,992	66.49	36,069	
Service charges	171,291	171,291	31,470	37,173	68,643	40.1	85,646	(17,003)	(19.85)	171,291	
Investment revenue	1,546	1,546	476	583	1,059	68.5	773	286	36.99	1,546	
Transfers recognised - operational	42,439	42,439	36,683	-	36,683	86.4	21,219	15,464	72.88	42,439	
Other own revenue	2,275	2,275	1,541	783	2,323	102.1	1,137	1,186	104.26	2,275	
Total Revenue (excluding capital transfers and contributions)	253,620	253,620	99,674	39,061	138,735	54.7	126,810	11,925	9.40	253,620	
Employee costs	94,540	94,540	19,439	18,296	37,735	39.9	47,270	(9,536)	(20.17)	94,540	
Remuneration of councillors	6,063	6,063	1,301	1,430	2,731	45.0	3,031	(301)	(9.92)	6,063	
Depreciation & asset impairment	9,743	9,743	-	-	-	0.0	4,872	(4,872)	(100.00)	9,743	
Finance charges	10,584	10,584	1,453	211	1,665	15.7	5,292	(3,627)	(68.54)	10,584	
Materials and bulk purchases	76,426	76,426	25,924	6,173	32,097	42.0	38,213	(6,116)	(16.00)	76,426	
Transfers and grants	723	723	225	152	377	52.2	361	16	4.39	723	
Other expenditure	58,918	58,918	10,978	17,029	28,007	47.5	29,459	(1,452)	(4.93)	58,918	
Total Expenditure	256,997	256,997	59,320	43,292	102,611	39.9	128,498	(25,887)	(20.15)	256,997	
Surplus/(Deficit)	(3,377)	(3,377)	40,355	(4,231)	36,124	-1,069.9	(1,688)	37,812	(2,239.70)	(3,377)	
Transfers recognised - capital	53,716	53,716	-	-	-	0.0	26,858	(26,858)	(100.00)	53,716	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	50,339	50,339	40,355	(4,231)	36,124	71.8	25,170	10,954	43.52	50,339	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	50,339	50,339	40,355	(4,231)	36,124	71.8	25,170	10,954	43.52	50,339	
Capital expenditure & funds sources											
Capital expenditure	72,356	72,356	4,459	16,526	20,985	29.0	36,178	(15,193)	(42.00)	72,356	
Transfers recognised - capital	42,316	42,316	3,181	12,467	15,648	37.0	21,158	(5,510)	(26.04)	42,316	
Public contributions & donations	15,087	15,087	-	-	-	0.0	7,544	(7,544)	(100.00)	15,087	
Borrowing	470	470	305	539	844	179.6	235	609	259.14	470	
Internally generated funds	14,483	14,483	973	3,520	4,493	31.0	7,242	(2,748)	(37.95)	14,483	
Total sources of capital funds	72,356	72,356	4,459	16,526	20,985	29.0	36,178	(15,193)	(42.00)	72,356	
Financial position											
Total current assets	33,521	33,521	287,559	208,794	496,353		16,760	479,592	2,861.45	33,521	
Total non current assets	92,792	92,792	467,953	505,627	973,580		46,396	927,185	1,998.42	92,792	
Total current liabilities	21,451	21,451	144,551	115,312	259,862		10,726	249,137	2,322.80	21,451	
Total non current liabilities	17,397	17,397	356,017	353,074	709,092		8,699	700,393	8,051.74	17,397	
Community wealth/Equity	87,464	87,464	254,945	246,035	500,979		43,732	457,247	1,045.57	87,464	
Cash flows											
Net cash from (used) operating	15	15	9,331	-	9,331		10	9,321	93,073.37	15	
Net cash from (used) investing	-	-	(9,849)	-	(9,849)		-	(9,849)	-	-	
Net cash from (used) financing	(11)	(11)	(3,161)	-	(3,161)		0	(3,161)	(1,078,936.86)	(11)	
Cash/cash equivalents at the year end	19	19	997	997	997		25	972	3,890.40	19	

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	6,076	17.3	982	2.8	832	2.4	27,324	44.0	35,213	41.5
Electricity	7,314	72.0	613	6.0	88	0.9	2,137	3.4	10,153	12.0
Property Rates	1,649	15.7	71	0.7	3,179	30.3	5,585	9.0	10,484	12.3
RSC Levies										
Other	1,059	3.6	493	1.7	460	1.6	27,029	43.5	29,041	34.2
Total	16,098	19.0	2,159	2.5	4,559	5.4	62,075	73.1	84,891	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,127	87.6	160	12.4					1,287	100

Western Cape Province: Drakenstein (WC023) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		197,533	197,533	189,885	1,547	191,432	96.9	98,767	92,665	93.82	197,533
Service charges		722,338	722,338	233,503	99,370	332,873	46.1	361,169	(28,296)	(7.83)	722,338
Investment revenue		11,000	11,000	1,827	1,601	3,428	31.2	5,500	(2,072)	(37.67)	11,000
Transfers recognised - operational		167,884	167,884	12,986	15,284	28,270	16.8	83,942	(55,672)	(66.32)	167,884
Other own revenue		(10,832)	(10,832)	(34,409)	1,112	(33,297)	307.4	(5,416)	(27,881)	514.79	(10,832)
Total Revenue (excluding capital transfers and contributions)		1,087,923	1,087,923	403,792	118,914	522,706	48.0	543,961	(21,255)	(3.91)	1,087,923
Employee costs		270,374	270,374	63,299	54,532	117,832	43.6	135,187	(17,355)	(12.84)	270,374
Remuneration of councillors		16,673	16,673	3,708	2,476	6,184	37.1	8,336	(2,153)	(25.82)	16,673
Depreciation & asset impairment		153,649	153,649	36,038	36,006	72,044	46.9	76,825	(4,780)	(6.22)	153,649
Finance charges		27,852	27,852	6,955	6,944	13,899	49.9	13,926	(27)	(0.19)	27,852
Materials and bulk purchases		326,188	326,188	77,063	47,680	124,743	38.2	163,094	(38,351)	(23.51)	326,188
Transfers and grants		618	618	507	-	507	82.1	309	198	64.10	618
Other expenditure		313,994	313,994	51,794	51,096	102,890	32.8	156,997	(54,107)	(34.46)	313,994
Total Expenditure		1,109,348	1,109,348	239,366	198,734	438,100	39.5	554,674	(116,574)	(21.02)	1,109,348
Surplus/(Deficit)		(21,425)	(21,425)	164,426	(79,819)	84,606	-394.9	(10,713)	95,319	(889.78)	(21,425)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,425)	(21,425)	164,426	(79,819)	84,606	-394.9	(10,713)	95,319	(889.78)	(21,425)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(21,425)	(21,425)	164,426	(79,819)	84,606	-394.9	(10,713)	95,319	(889.78)	(21,425)
Capital expenditure & funds sources											
Capital expenditure		286,877	286,877	20,542	40,870	61,413	21.4	143,439	(82,026)	(57.19)	286,877
Transfers recognised - capital		47,255	47,255	5,948	6,325	12,273	26.0	23,627	(11,354)	(48.05)	47,255
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		114,184	114,184	7,319	19,269	26,589	23.3	57,092	(30,503)	(53.43)	114,184
Internally generated funds		125,439	125,439	7,275	15,272	22,547	18.0	62,719	(40,173)	(64.05)	125,439
Total sources of capital funds		286,877	286,877	20,542	40,866	61,409	21.4	143,439	(82,030)	(57.19)	286,877
Financial position											
Total current assets		269,736	269,736	-	-	-	-	134,868	(134,868)	(100.00)	269,736
Total non current assets		3,258,452	3,258,452	-	-	-	-	1,629,226	(1,629,226)	(100.00)	3,258,452
Total current liabilities		194,570	194,570	-	-	-	-	97,285	(97,285)	(100.00)	194,570
Total non current liabilities		428,405	428,405	-	-	-	-	214,203	(214,203)	(100.00)	428,405
Community wealth/Equity		2,905,213	2,905,213	-	-	-	-	1,452,606	(1,452,606)	(100.00)	2,905,213
Cash flows											
Net cash from (used) operating		230,880	230,880	(3,030)	86,440	83,411	-	155,486	(72,075)	(46.35)	230,880
Net cash from (used) investing		(285,728)	(285,728)	(20,591)	(90,666)	(111,257)	-	(104,969)	(6,287)	5.99	(285,728)
Net cash from (used) financing		56,904	56,904	-	-	-	-	(25,815)	25,815	(100.00)	56,904
Cash/cash equivalents at the year end		203,818	203,818	11,378	7,153	7,153	-	226,464	(219,311)	(96.84)	203,818

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	11,576	12.9	3,546	4.0	2,344	2.6	72,314	39.3	89,780	34.2
Electricity	33,046	75.3	1,632	3.7	738	1.7	8,476	4.6	43,893	16.7
Property Rates	9,705	27.9	1,801	5.2	1,299	3.7	21,957	11.9	34,762	13.2
RSC Levies										
Other	6,492	6.9	3,365	3.6	2,962	3.2	81,196	44.1	94,015	35.8
Total	60,819	23.2	10,345	3.9	7,342	2.8	183,943	70.1	262,450	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	13,637	100.0							13,637	100.0

Western Cape Province: Stellenbosch (WC024) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	182,848	182,848	203,513	552	204,065	111.6	91,424	112,641	123.21	182,848
Service charges	403,541	403,590	143,491	89,494	232,984	57.7	201,795	31,189	15.46	403,590
Investment revenue	17,539	17,539	1,540	-	1,540	8.8	8,770	(7,230)	(82.44)	17,539
Transfers recognised - operational	37,098	37,850	15,734	442	16,175	42.7	18,925	(2,750)	(14.53)	37,850
Other own revenue	47,673	47,623	(10,288)	7,578	(2,710)	-5.7	23,812	(26,522)	(111.38)	47,623
Total Revenue (excluding capital transfers and contributions)	688,699	689,451	353,990	98,065	452,054	65.6	344,726	107,329	31.13	689,451
Employee costs	217,214	213,138	48,458	51,716	100,174	47.0	106,569	(6,395)	(6.00)	213,138
Remuneration of councillors	7,195	7,195	1,419	1,431	2,851	39.6	3,598	(747)	(20.76)	7,195
Depreciation & asset impairment	109,493	109,493	-	-	-	0.0	54,747	(54,747)	(100.00)	109,493
Finance charges	4,203	4,203	-	1,821	1,821	43.3	2,101	(280)	(13.33)	4,203
Materials and bulk purchases	161,481	161,481	42,476	36,970	79,446	49.2	80,740	(1,294)	(1.60)	161,481
Transfers and grants	1,180	1,181	13	299	312	26.4	590	(278)	(47.15)	1,181
Other expenditure	187,934	192,761	24,701	25,849	50,550	26.2	96,381	(45,831)	(47.55)	192,761
Total Expenditure	688,699	689,451	117,068	118,086	235,154	34.1	344,726	(109,572)	(31.79)	689,451
Surplus/(Deficit)	-	-	236,922	(20,021)	216,900		(0)	216,900	(21,690,047,900.00)	-
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	-	-	236,922	(20,021)	216,900		(0)	216,900	(21,690,047,900.00)	-
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	-	-	236,922	(20,021)	216,900		(0)	216,900	(21,690,047,900.00)	-
Capital expenditure & funds sources										
Capital expenditure	215,564	230,511	13,292	17,218	30,510	13.2	115,255	(84,745)	(73.53)	230,511
Transfers recognised - capital	64,173	75,642	4,614	5,540	10,154	13.4	37,821	(27,667)	(73.15)	75,642
Public contributions & donations	1,850	2,659	2,425	3,620	6,045	227.3	1,330	4,715	354.63	2,659
Borrowing	94,700	94,700	-	-	-	0.0	47,350	(47,350)	(100.00)	94,700
Internally generated funds	54,841	57,509	6,254	8,058	14,311	24.9	28,755	(14,443)	(50.23)	57,509
Total sources of capital funds	215,564	230,511	13,292	17,218	30,510	13.2	115,255	(84,745)	(73.53)	230,511
Financial position										
Total current assets	356,923	356,923	-	431,117	431,117		178,461	252,656	141.57	356,923
Total non current assets	3,187,422	3,187,422	-	3,192,197	3,192,197		1,593,711	1,598,486	100.30	3,187,422
Total current liabilities	103,586	103,586	-	184,892	184,892		51,793	133,099	256.98	103,586
Total non current liabilities	247,307	247,307	-	193,393	193,393		123,654	69,739	56.40	247,307
Community wealth/Equity	3,193,452	3,193,452	-	3,245,029	3,245,029		1,596,726	1,648,303	103.23	3,193,452
Cash flows										
Net cash from (used) operating	94,836	94,836	30,067	40,306	70,372		50,304	20,068	39.89	94,836
Net cash from (used) investing	(191,043)	(191,043)	(13,164)	(42,218)	(55,381)		(111,070)	55,689	(50.14)	(191,043)
Net cash from (used) financing	90,389	90,389	-	-	-		92,727	(92,727)	(100.00)	90,389
Cash/cash equivalents at the year end	152,984	152,984	32,026	30,114	30,114		190,762	(160,648)	(84.21)	152,984

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	6,589	19.1	3,381	9.8	1,345	3.9	23,128	25.7	34,443	26.5
Electricity	12,663	66.5	1,207	6.3	488	2.6	4,692	5.2	19,049	14.7
Property Rates	7,798	18.8	1,658	4.0	924	2.2	31,098	34.5	41,479	31.9
RSC Levies										
Other	1,787	5.1	1,112	3.2	805	2.3	31,218	34.6	34,922	26.9
Total	28,836	22.2	7,358	5.7	3,562	2.7	90,136	69.4	129,893	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	27,971	49.7	1,854	3.3	15,917	28.3	10,541	18.7	56,283	100

Western Cape Province: Breede Valley (WC025) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	87,864	87,864	22,471	14,817	37,288	42.4	43,932	(6,644)	(15.12)	87,864
Service charges	321,896	321,896	64,137	78,821	142,958	44.4	160,948	(17,990)	(11.18)	321,896
Investment revenue	10,500	10,500	1,095	1,714	2,809	26.8	5,250	(2,441)	(46.49)	10,500
Transfers recognised - operational	102,363	117,478	25,188	28,131	53,319	45.4	58,739	(5,420)	(9.23)	117,478
Other own revenue	(8,839)	(8,839)	(3,173)	(529)	(3,702)	41.9	(4,420)	718	(16.24)	(8,839)
Total Revenue (excluding capital transfers and contributions)	513,783	528,899	109,718	122,954	232,672	44.0	264,449	(31,778)	(12.02)	528,899
Employee costs	159,040	159,197	38,512	38,593	77,105	48.4	79,599	(2,494)	(3.13)	159,197
Remuneration of councillors	10,600	10,600	2,441	2,413	4,855	45.8	5,300	(445)	(8.40)	10,600
Depreciation & asset impairment	65,760	65,760	10,085	10,444	20,530	31.2	32,880	(12,350)	(37.56)	65,760
Finance charges	26,979	26,979	6,045	3,983	10,029	37.2	13,489	(3,461)	(25.66)	26,979
Materials and bulk purchases	136,807	180,789	39,158	37,326	76,485	42.3	90,395	(13,910)	(15.39)	180,789
Transfers and grants	150	150	5	4	9	6.0	75	(66)	(88.00)	150
Other expenditure	153,724	129,129	29,843	19,733	49,576	38.4	64,565	(14,989)	(23.22)	129,129
Total Expenditure	553,059	572,604	126,090	112,497	238,587	41.7	286,302	(47,715)	(16.67)	572,604
Surplus/(Deficit)	(39,276)	(43,705)	(16,372)	10,457	(5,915)	13.5	(21,853)	15,938	(72.93)	(43,705)
Transfers recognised - capital	23,064	41,241	-	-	-	0.0	20,620	(20,620)	(100.00)	41,241
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(16,212)	(2,465)	(16,372)	10,457	(5,915)	240.0	(1,232)	(4,683)	379.97	(2,465)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(16,212)	(2,465)	(16,372)	10,457	(5,915)	240.0	(1,232)	(4,683)	379.97	(2,465)
Capital expenditure & funds sources										
Capital expenditure	122,879	145,060	29,010	30,039	59,049	40.7	72,530	(13,481)	(18.59)	145,060
Transfers recognised - capital	20,096	38,024	26,101	9,550	35,651	93.8	19,012	16,639	87.52	38,024
Public contributions & donations	4,398	3,429	1,497	1,268	2,765	80.6	1,715	1,051	61.27	3,429
Borrowing	92,126	94,826	626	16,369	16,995	17.9	47,413	(30,418)	(64.16)	94,826
Internally generated funds	6,259	8,781	786	2,853	3,639	41.4	4,391	(752)	(17.12)	8,781
Total sources of capital funds	122,879	145,060	29,010	30,039	59,049	40.7	72,530	(13,481)	(18.59)	145,060
Financial position										
Total current assets	171,254	171,254	-	-	-	-	85,627	(85,627)	(100.00)	171,254
Total non current assets	1,445,789	1,445,789	-	-	-	-	722,895	(722,895)	(100.00)	1,445,789
Total current liabilities	94,603	94,603	-	-	-	-	47,302	(47,302)	(100.00)	94,603
Total non current liabilities	335,877	335,877	-	-	-	-	167,939	(167,939)	(100.00)	335,877
Community wealth/Equity	1,186,563	1,186,563	-	-	-	-	593,282	(593,282)	(100.00)	1,186,563
Cash flows										
Net cash from (used) operating	54,285	54,285	(27,630)	48,951	21,321	-	57,929	(36,609)	(63.20)	54,285
Net cash from (used) investing	(128,590)	(128,590)	(8,792)	(4,754)	(13,546)	-	(85,879)	72,333	(84.23)	(128,590)
Net cash from (used) financing	58,566	58,566	38,938	14	38,953	-	39,539	(586)	(1.48)	58,566
Cash/cash equivalents at the year end	21,131	21,131	13,696	57,908	57,908	-	48,460	9,448	19.50	21,131

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	17,569	67.2	745	2.8	565	2.2	7,270	23.5	26,148	28.6
Electricity	15,717	85.3	300	1.6	154	0.8	2,253	7.3	18,424	20.1
Property Rates	7,525	58.4	282	2.2	246	1.9	4,832	15.6	12,884	14.1
RSC Levies										
Other	16,089	47.3	732	2.1	656	1.9	16,552	53.6	34,028	37.2
Total	56,900	62.2	2,058	2.2	1,621	1.8	30,907	33.8	91,486	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	7,213	87.8	331	4.0	218	2.7	454	5.5	8,217	100

Western Cape Province: Langeberg (WC026) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	32,331	32,331	216	24	241	0.7	16,166	(15,925)	(98.51)	32,331
Service charges	234,854	234,854	53,928	56,913	110,841	47.2	117,427	(6,586)	(5.61)	234,854
Investment revenue	7,970	7,970	2,520	1,129	3,649	45.8	3,985	(336)	(8.44)	7,970
Transfers recognised - operational	44,379	44,379	1,882	14,346	16,228	36.6	22,190	(5,962)	(26.87)	44,379
Other own revenue	13,152	13,152	3,524	4,092	7,616	57.9	6,576	1,040	15.81	13,152
Total Revenue (excluding capital transfers and contributions)	332,687	332,687	62,070	76,504	138,574	41.7	166,343	(27,770)	(16.69)	332,687
Employee costs	104,658	104,658	23,366	30,645	54,011	51.6	52,329	1,682	3.21	104,658
Remuneration of councillors	6,252	6,252	1,255	1,397	2,653	42.4	3,126	(473)	(15.13)	6,252
Depreciation & asset impairment	30,094	30,094	(7)	-	(7)	0.0	15,047	(15,054)	(100.05)	30,094
Finance charges	7,705	7,705	2,363	1,059	3,422	44.4	3,853	(431)	(11.18)	7,705
Materials and bulk purchases	119,453	119,453	32,532	27,799	60,331	50.5	59,726	605	1.01	119,453
Transfers and grants	2,900	2,900	761	569	1,330	45.9	1,450	(120)	(8.24)	2,900
Other expenditure	83,019	83,019	23,023	19,689	42,712	51.4	41,509	1,203	2.90	83,019
Total Expenditure	354,080	354,080	83,294	81,158	164,452	46.4	177,040	(12,588)	(7.11)	354,080
Surplus/(Deficit)	(21,393)	(21,393)	(21,224)	(4,654)	(25,878)	121.0	(10,696)	(15,181)	141.93	(21,393)
Transfers recognised - capital	36,761	42,884	42,047	-	42,047	98.0	21,442	20,605	96.10	42,884
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	15,368	21,491	20,822	(4,654)	16,169	75.2	10,745	5,423	50.47	21,491
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	15,368	21,491	20,822	(4,654)	16,169	75.2	10,745	5,423	50.47	21,491
Capital expenditure & funds sources										
Capital expenditure	61,001	69,515	9,326	12,172	21,498	30.9	34,758	(13,260)	(38.15)	69,515
Transfers recognised - capital	39,011	45,134	5,699	9,015	14,714	32.6	22,567	(7,852)	(34.80)	45,134
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	1,700	1,700	-	-	-	0.0	850	(850)	(100.00)	1,700
Internally generated funds	20,290	22,682	3,627	3,156	6,783	29.9	11,341	(4,558)	(40.19)	22,682
Total sources of capital funds	61,001	69,515	9,326	12,172	21,498	30.9	34,758	(13,260)	(38.15)	69,515
Financial position										
Total current assets	82,260	82,260	434,159	379,151	813,310		41,130	772,180	1,877.42	82,260
Total non current assets	474,546	474,546	1,269,529	1,304,386	2,573,915		237,273	2,336,642	984.79	474,546
Total current liabilities	80,020	80,020	191,674	192,718	384,392		40,010	344,382	860.74	80,020
Total non current liabilities	62,251	62,251	230,102	227,815	457,917		31,125	426,791	1,371.20	62,251
Community wealth/Equity	414,535	414,535	1,281,912	1,263,005	2,544,916		207,267	2,337,649	1,127.84	414,535
Cash flows										
Net cash from (used) operating	45,461	45,461	12,401	9,774	22,175		15,534	6,641	42.75	45,461
Net cash from (used) investing	(48,458)	(48,458)	11,195	(21,766)	(10,571)		(19,996)	9,425	(47.13)	(48,458)
Net cash from (used) financing	(3,310)	(3,310)	(597)	(471)	(1,068)		(1,655)	586	(35.44)	(3,310)
Cash/cash equivalents at the year end	3,403	3,403	23,575	11,112	11,112		3,593	7,519	209.25	3,403

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,542	23.6	700	10.7	395	6.1	3,883	32.2	6,520	20.6
Electricity	12,108	83.6	1,020	7.0	423	2.9	931	7.7	14,482	45.9
Property Rates	1,168	26.8	240	5.5	149	3.4	2,799	23.2	4,356	13.8
RSC Levies										
Other	954	15.3	543	8.7	261	4.2	4,460	36.9	6,218	19.7
Total	15,771	49.9	2,503	7.9	1,228	3.9	12,073	38.2	31,576	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	2,113	100.0							2,113	100

Western Cape Province: Overberg District (DC3) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	4,610	4,610	865	1,067	1,932	41.9	2,305	(373)	(16.18)	4,610
Investment revenue	2,426	2,426	152	50	203	8.3	1,213	(1,010)	(83.30)	2,426
Transfers recognised - operational	80,169	80,169	23,757	26,377	50,134	62.5	40,084	10,050	25.07	80,169
Other own revenue	20,088	20,088	7,875	2,164	10,039	50.0	10,044	(5)	(0.05)	20,088
Total Revenue (excluding capital transfers and contributions)	107,292	107,292	32,649	29,658	62,307	58.1	53,646	8,661	16.15	107,292
Employee costs	42,196	42,196	10,115	13,011	23,126	54.8	21,098	2,028	9.61	42,196
Remuneration of councillors	3,400	3,400	201	1,043	1,245	36.6	1,700	(455)	(26.79)	3,400
Depreciation & asset impairment	2,515	2,515	-	-	-	0.0	1,258	(1,258)	(100.00)	2,515
Finance charges	3,958	3,958	-	1,233	1,233	31.2	1,979	(746)	(37.69)	3,958
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	350	350	2	1	2	0.7	175	(173)	(98.65)	350
Other expenditure	54,853	54,853	10,749	15,275	26,024	47.4	27,426	(1,403)	(5.11)	54,853
Total Expenditure	107,271	107,271	21,067	30,563	51,630	48.1	53,636	(2,006)	(3.74)	107,271
Surplus/(Deficit)	21	21	11,582	(904)	10,678	51,178.2	10	10,667	102,251.52	21
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	21	21	11,582	(904)	10,678	51,178.2	10	10,667	102,251.52	21
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	21	21	11,582	(904)	10,678	51,178.2	10	10,667	102,251.52	21
Capital expenditure & funds sources										
Capital expenditure	13,662	13,662	41	245	286	2.1	6,831	(6,545)	(95.81)	13,662
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	12,300	12,300	-	-	-	0.0	6,150	(6,150)	(100.00)	12,300
Internally generated funds	1,362	1,362	41	245	286	21.0	681	(395)	(58.01)	1,362
Total sources of capital funds	13,662	13,662	41	245	286	2.1	6,831	(6,545)	(95.81)	13,662
Financial position										
Total current assets	24,330	24,330	-	-	-	-	12,165	(12,165)	(100.00)	24,330
Total non current assets	49,854	49,854	-	-	-	-	24,927	(24,927)	(100.00)	49,854
Total current liabilities	12,425	12,425	-	-	-	-	6,213	(6,213)	(100.00)	12,425
Total non current liabilities	53,800	53,800	-	-	-	-	26,900	(26,900)	(100.00)	53,800
Community wealth/Equity	7,959	7,959	-	-	-	-	3,980	(3,980)	(100.00)	7,959
Cash flows										
Net cash from (used) operating	16,073	16,073	(2,087)	(4,152)	(6,239)	-	23,050	(29,289)	(127.07)	16,073
Net cash from (used) investing	(13,662)	(13,662)	2,959	8,255	11,214	-	(6,831)	18,045	(264.16)	(13,662)
Net cash from (used) financing	6,944	6,944	-	(953)	(953)	-	3,472	(4,425)	(127.46)	6,944
Cash/cash equivalents at the year end	26,036	26,036	2,865	6,015	6,015	-	36,372	(30,357)	(83.46)	26,036

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	4	28.3	2	14.9	1	6.4	7	0.6	14	0.6
Electricity	13	44.1	5	16.4	1	4.2	11	0.9	30	1.2
Property Rates										
RSC Levies										
Other	839	33.9	277	11.2	172	7.0	1,188	98.5	2,476	98.3
Total	856	34.0	284	11.3	175	6.9	1,206	47.8	2,520	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	6,087	100.0							6,087	100

Western Cape Province: Theewaterskloof (WC031) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		55,400	55,400	25,084	5,364	30,448	55.0	27,700	2,748	9.92	55,400
Service charges		120,709	120,709	34,033	26,592	60,625	50.2	60,354	271	0.45	120,709
Investment revenue		2,606	2,606	303	536	840	32.2	1,303	(463)	(35.54)	2,606
Transfers recognised - operational		48,735	48,735	18,882	15,729	34,611	71.0	24,368	10,243	42.04	48,735
Other own revenue		17,034	17,034	4,708	5,082	9,790	57.5	8,517	1,273	14.94	17,034
Total Revenue (excluding capital transfers and contributions)		244,484	244,484	83,010	53,303	136,313	55.8	122,242	14,071	11.51	244,484
Employee costs		88,911	88,911	21,470	23,207	44,677	50.2	44,456	221	0.50	88,911
Remuneration of councillors		6,329	6,329	1,433	1,424	2,856	45.1	3,164	(308)	(9.74)	6,329
Depreciation & asset impairment		22,136	22,136	680	1,184	1,864	8.4	11,068	(9,204)	(83.16)	22,136
Finance charges		10,945	10,945	2,777	1,603	4,380	40.0	5,473	(1,092)	(19.96)	10,945
Materials and bulk purchases		35,476	35,476	8,001	8,519	16,519	46.6	17,738	(1,219)	(6.87)	35,476
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure		71,880	71,880	11,924	15,409	27,333	38.0	35,940	(8,607)	(23.95)	71,880
Total Expenditure		235,677	235,677	46,283	51,346	97,630	41.4	117,839	(20,209)	(17.15)	235,677
Surplus/(Deficit)		8,806	8,806	36,726	1,957	38,684	439.3	4,403	34,280	778.53	8,806
Transfers recognised - capital		47,270	47,270	14,589	13,886	28,475	60.2	23,635	4,840	20.48	47,270
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,076	56,076	51,316	15,843	67,158	119.8	28,038	39,120	139.52	56,076
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		56,076	56,076	51,316	15,843	67,158	119.8	28,038	39,120	139.52	56,076
Capital expenditure & funds sources											
Capital expenditure		83,052	80,414	16,847	19,186	36,033	44.8	40,207	(4,174)	(10.38)	80,414
Transfers recognised - capital		47,270	47,270	12,286	12,953	25,239	53.4	23,635	1,604	6.79	47,270
Public contributions & donations		17,130	14,493	2,758	5,919	8,677	59.9	7,246	1,431	19.75	14,493
Borrowing		11,209	11,209	1,597	86	1,683	15.0	5,605	(3,921)	(69.97)	11,209
Internally generated funds		7,443	7,443	206	228	434	5.8	3,721	(3,288)	(88.35)	7,443
Total sources of capital funds		83,052	80,414	16,847	19,186	36,033	44.8	40,207	(4,174)	(10.38)	80,414
Financial position											
Total current assets		44,770	44,770	205,776	108,179	313,956		22,385	291,570	1,302.52	44,770
Total non current assets		403,776	403,776	973,641	667,717	1,641,358		201,888	1,439,470	713.01	403,776
Total current liabilities		52,115	52,115	119,941	67,732	187,674		26,058	161,616	620.23	52,115
Total non current liabilities		122,235	122,235	312,253	227,455	539,708		61,118	478,590	783.06	122,235
Community wealth/Equity		274,195	274,195	747,223	480,709	1,227,932		137,098	1,090,834	795.66	274,195
Cash flows											
Net cash from (used) operating		37,249	37,249	37,004	27,022	64,026		44,130	19,896	45.09	37,249
Net cash from (used) investing		(83,052)	(83,052)	(17,131)	(19,186)	(36,317)		(17,441)	(18,876)	108.23	(83,052)
Net cash from (used) financing		15,807	15,807	(680)	2	(678)		9,947	(10,625)	(106.82)	15,807
Cash/cash equivalents at the year end		(29,996)	(29,996)	26,475	34,313	34,313		36,636	(2,323)	(6.34)	(29,996)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	2,968	6.5	1,816	4.0	163	0.4	40,672	45.6	45,619	45.4
Electricity	3,197	54.6	853	14.6	5	0.1	1,798	2.0	5,853	5.8
Property Rates	-77	-0.3	800	3.5	37	0.2	22,191	24.9	22,950	22.8
RSC Levies										
Other	322	1.2	1,040	4.0	139	0.5	24,616	27.6	26,116	26.0
Total	6,410	6.4	4,508	4.5	344	0.3	89,276	88.8	100,538	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	5,953	100.0							5,953	100

Western Cape Province: Overstrand (WC032) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	129,723	129,723	33,388	32,617	66,005	50.9	64,861	1,144	1.76	129,723
Service charges	361,580	361,580	84,125	85,390	169,515	46.9	180,790	(11,275)	(6.24)	361,580
Investment revenue	4,123	4,123	580	551	1,131	27.4	2,061	(931)	(45.14)	4,123
Transfers recognised - operational	69,154	69,154	11,373	13,890	25,262	36.5	34,577	(9,314)	(26.94)	69,154
Other own revenue	27,351	27,351	6,444	24,521	30,965	113.2	13,675	17,290	126.43	27,351
Total Revenue (excluding capital transfers and contributions)	591,930	591,930	135,910	156,968	292,878	49.5	295,965	(3,087)	(1.04)	591,930
Employee costs	180,903	180,903	37,736	48,541	86,276	47.7	90,451	(4,175)	(4.62)	180,903
Remuneration of councillors	5,258	5,258	1,155	1,137	2,292	43.6	2,629	(337)	(12.83)	5,258
Depreciation & asset impairment	120,551	120,551	30,138	30,138	60,275	50.0	60,275	(0)	-	120,551
Finance charges	28,045	28,045	-	5,291	5,291	18.9	14,023	(8,732)	(62.27)	28,045
Materials and bulk purchases	103,276	103,276	35,050	30,664	65,713	63.6	51,638	14,075	27.26	103,276
Transfers and grants	20,000	20,000	5,140	6,257	11,397	57.0	10,000	1,397	13.97	20,000
Other expenditure	249,971	249,971	39,030	45,513	84,543	33.8	124,986	(40,442)	(32.36)	249,971
Total Expenditure	708,005	708,005	148,247	167,540	315,787	44.6	354,002	(38,215)	(10.80)	708,005
Surplus/(Deficit)	(116,075)	(116,075)	(12,337)	(10,572)	(22,909)	19.7	(58,037)	35,128	(60.53)	(116,075)
Transfers recognised - capital	32,334	32,334	196	25,619	25,814	79.8	16,167	9,648	59.68	32,334
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(83,741)	(83,741)	(12,141)	15,047	2,905	-3.5	(41,871)	44,776	(106.94)	(83,741)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(83,741)	(83,741)	(12,141)	15,047	2,905	-3.5	(41,871)	44,776	(106.94)	(83,741)
Capital expenditure & funds sources										
Capital expenditure	161,809	161,809	8,766	32,450	41,216	25.5	80,905	(39,689)	(49.06)	161,809
Transfers recognised - capital	26,003	26,003	820	11,142	11,962	46.0	13,002	(1,040)	(8.00)	26,003
Public contributions & donations	-	-	-	32	32	-	-	32	-	-
Borrowing	97,736	97,736	6,245	16,655	22,900	23.4	48,868	(25,968)	(53.14)	97,736
Internally generated funds	38,070	38,070	1,701	4,621	6,322	16.6	19,035	(12,713)	(66.79)	38,070
Total sources of capital funds	161,809	161,809	8,766	32,450	41,216	25.5	80,905	(39,689)	(49.06)	161,809
Financial position										
Total current assets	112,252	112,252	415,414	345,053	760,468		56,126	704,342	1,254.93	112,252
Total non current assets	2,897,638	2,897,638	8,844,312	9,005,227	17,849,539		1,448,819	16,400,720	1,132.01	2,897,638
Total current liabilities	106,907	106,907	306,378	288,003	594,381		53,454	540,927	1,011.96	106,907
Total non current liabilities	333,344	333,344	764,263	761,403	1,525,666		166,672	1,358,994	815.37	333,344
Community wealth/Equity	2,569,638	2,569,638	8,189,084	8,300,875	16,489,960		1,284,819	15,205,141	1,183.45	2,569,638
Cash flows										
Net cash from (used) operating	(83,741)	(83,741)	16,273	30,140	46,413		(41,862)	88,275	(210.87)	(83,741)
Net cash from (used) investing	-	-	-	(32,137)	(32,137)		-	(32,137)	-	-
Net cash from (used) financing	-	-	-	(2,693)	(2,693)		-	(2,693)	-	-
Cash/cash equivalents at the year end	(83,741)	(83,741)	16,273	11,583	11,583		(41,862)	53,445	(127.67)	(83,741)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	12,737	70.6	648	3.6	458	2.5	4,200	26.9	18,043	31.8
Electricity	13,673	85.0	489	3.0	256	1.6	1,676	10.7	16,095	28.4
Property Rates	9,469	63.4	485	3.2	369	2.5	4,605	29.5	14,927	26.3
RSC Levies										
Other	1,701	22.1	607	7.9	284	3.7	5,110	32.8	7,702	13.6
Total	37,580	66.2	2,229	3.9	1,367	2.4	15,591	27.5	56,766	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,054	100.0							1,054	100.0

Western Cape Province: Cape Ahulhas (WC033) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		28,823	28,823	28,638	0	28,638	99.4	14,412	14,226	98.71	28,823
Service charges		73,577	73,577	19,223	19,029	38,251	52.0	36,789	1,463	3.98	73,577
Investment revenue		4,200	4,200	767	930	1,696	40.4	2,100	(404)	(19.23)	4,200
Transfers recognised - operational		25,029	25,029	7,754	14,804	22,558	90.1	12,515	10,044	80.26	25,029
Other own revenue		17,110	17,110	2,393	2,345	4,738	27.7	8,555	(3,817)	(44.62)	17,110
Total Revenue (excluding capital transfers and contributions)		148,739	148,739	58,774	37,107	95,882	64.5	74,370	21,512	28.93	148,739
Employee costs		54,199	54,199	12,703	15,747	28,449	52.5	27,100	1,350	4.98	54,199
Remuneration of councillors		3,163	3,163	666	693	1,359	43.0	1,581	(223)	(14.09)	3,163
Depreciation & asset impairment		3,033	3,033	-	-	-	0.0	1,517	(1,517)	(100.00)	3,033
Finance charges		333	333	-	128	128	38.4	167	(39)	(23.12)	333
Materials and bulk purchases		32,312	32,312	8,178	8,028	16,206	50.2	16,156	50	0.31	32,312
Transfers and grants		17,230	17,230	1,415	2,756	4,171	24.2	8,615	(4,444)	(51.58)	17,230
Other expenditure		38,465	38,465	6,856	11,069	17,925	46.6	19,232	(1,307)	(6.80)	38,465
Total Expenditure		148,736	148,736	29,818	38,421	68,238	45.9	74,368	(6,130)	(8.24)	148,736
Surplus/(Deficit)		3	3	28,956	(1,313)	27,643	795,026.0	2	27,641	1,589,494.77	3
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3	3	28,956	(1,313)	27,643	795,026.0	2	27,641	1,589,494.77	3
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		3	3	28,956	(1,313)	27,643	795,026.0	2	27,641	1,589,494.77	3
Capital expenditure & funds sources											
Capital expenditure		32,012	32,012	3,078	10,352	13,430	42.0	16,006	(2,576)	(16.09)	32,012
Transfers recognised - capital		7,049	7,049	1,157	2,337	3,494	49.6	3,525	(31)	(0.87)	7,049
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		24,963	24,963	1,921	8,015	9,936	39.8	12,482	(2,546)	(20.39)	24,963
Total sources of capital funds		32,012	32,012	3,078	10,352	13,430	42.0	16,006	(2,576)	(16.10)	32,012
Financial position											
Total current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating		12,460	12,460	5,743	(4,220)	1,523	-	17,903	(16,380)	(91.49)	12,460
Net cash from (used) investing		(7,012)	(7,012)	(63,337)	4,244	(59,093)	-	(14,730)	(44,363)	301.18	(7,012)
Net cash from (used) financing		(197)	(197)	-	-	-	-	(100)	100	(100.00)	(197)
Cash/cash equivalents at the year end		9,451	9,451	9,948	9,972	9,972	-	7,273	2,699	37.11	9,451

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	278	16.7	183	11.0	85	5.1	1,122	23.5	1,669	24.9
Electricity	591	36.2	141	8.6	59	3.6	843	17.7	1,635	24.4
Property Rates	141	8.6	29	1.8	20	1.2	1,450	30.4	1,639	24.4
RSC Levies										
Other	193	10.9	122	6.9	95	5.4	1,358	28.5	1,768	26.3
Total	1,204	17.9	474	7.1	259	3.9	4,773	71.1	6,710	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	4,066	100.0							4,066	100

Western Cape Province: Swellendam (WC034) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		21,149	21,149	78,384	(51,005)	27,378	129.5	10,575	16,804	158.91	21,149
Service charges		60,296	60,296	19,330	21,508	40,838	67.7	30,148	10,690	35.46	60,296
Investment revenue		2,000	2,000	122	57	178	8.9	1,000	(822)	(82.15)	2,000
Transfers recognised - operational		19,137	19,137	-	-	-	0.0	9,568	(9,568)	(100.00)	19,137
Other own revenue		7,532	7,532	(14,682)	12,614	(2,068)	-27.5	3,766	(5,834)	(154.91)	7,532
Total Revenue (excluding capital transfers and contributions)		110,113	110,113	83,154	(16,827)	66,327	60.2	55,057	11,270	20.47	110,113
Employee costs		41,649	41,649	8,745	9,672	18,417	44.2	20,824	(2,407)	(11.56)	41,649
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		4,753	4,753	-	-	-	0.0	2,376	(2,376)	(100.00)	4,753
Finance charges		5,652	5,652	-	-	-	0.0	2,826	(2,826)	(100.00)	5,652
Materials and bulk purchases		20,776	20,776	5,262	5,537	10,799	52.0	10,388	411	3.96	20,776
Transfers and grants		7,511	7,511	92	587	679	9.0	3,755	(3,077)	(81.92)	7,511
Other expenditure		32,223	32,223	4,724	6,568	11,292	35.0	16,112	(4,820)	(29.91)	32,223
Total Expenditure		112,563	112,563	18,823	22,364	41,188	36.6	56,282	(15,094)	(26.82)	112,563
Surplus/(Deficit)		(2,450)	(2,450)	64,331	(39,192)	25,139	-1,025.9	(1,225)	26,364	(2,151.85)	(2,450)
Transfers recognised - capital		1,345	1,345	-	-	-	0.0	672	(672)	(100.00)	1,345
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,105)	(1,105)	64,331	(39,192)	25,139	-2,274.2	(553)	25,692	(4,648.34)	(1,105)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1,105)	(1,105)	64,331	(39,192)	25,139	-2,274.2	(553)	25,692	(4,648.34)	(1,105)
Capital expenditure & funds sources											
Capital expenditure		84,993	84,993	5,112	7,327	12,439	14.6	42,496	(30,057)	(70.73)	84,993
Transfers recognised - capital		50,476	50,476	1,858	5,074	6,933	13.7	25,238	(18,305)	(72.53)	50,476
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		32,014	32,014	2,430	1,415	3,845	12.0	16,007	(12,162)	(75.98)	32,014
Internally generated funds		2,503	2,503	824	838	1,662	66.4	1,252	410	32.78	2,503
Total sources of capital funds		84,993	84,993	5,112	7,327	12,439	14.6	42,496	(30,057)	(70.73)	84,993
Financial position											
Total current assets		33,521	33,521	-	-	-	-	16,760	(16,760)	(100.00)	33,521
Total non current assets		92,792	92,792	-	-	-	-	46,396	(46,396)	(100.00)	92,792
Total current liabilities		21,451	21,451	-	-	-	-	10,726	(10,726)	(100.00)	21,451
Total non current liabilities		17,397	17,397	-	-	-	-	8,699	(8,699)	(100.00)	17,397
Community wealth/Equity		87,464	87,464	-	-	-	-	43,732	(43,732)	(100.00)	87,464
Cash flows											
Net cash from (used) operating		(5)	(5)	(11,286)	3,523	(7,762)	-	(2)	(7,760)	314,667.80	(5)
Net cash from (used) investing		(84)	(84)	(5,194)	(7,220)	(12,415)	-	(28)	(12,387)	44,829.21	(84)
Net cash from (used) financing		-	-	16	22	39	-	-	39	-	-
Cash/cash equivalents at the year end		(89)	(89)	(16,464)	(20,139)	(20,139)	-	(30)	(20,108)	66,809.81	(89)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	2,357	16.8	1,086	7.7	328	2.3	10,289	32.8	14,059	31.3
Electricity	3,626	45.9	1,028	13.0	301	3.8	2,952	9.4	7,906	17.6
Property Rates	2,527	18.5	1,470	10.8	738	5.4	8,894	28.4	13,629	30.3
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	-826	-8.8	739	7.9	242	2.6	9,232	29.4	9,386	20.9
Total	7,683	17.1	4,323	9.6	1,608	3.6	31,366	69.7	44,980	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	12,650	74.5	1,578	21.4	322	1.9	2,428	14.3	16,978	100

Western Cape Province: Eden District (DC4) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	2,138	2,138	1,237	91	1,329	62.2	1,069	260	24.31	2,138
Service charges	7,753	7,753	2,973	2,732	5,705	73.6	3,876	1,829	47.18	7,753
Investment revenue	4,881	4,881	482	320	802	16.4	2,441	(1,638)	(67.12)	4,881
Transfers recognised - operational	127,861	127,861	54,296	43,150	97,446	76.2	63,931	33,516	52.43	127,861
Other own revenue	43,334	65,506	7,848	6,183	14,031	21.4	32,753	(18,722)	(57.16)	65,506
Total Revenue (excluding capital transfers and contributions)	185,967	208,139	66,837	52,477	119,314	57.3	104,069	15,245	14.65	208,139
Employee costs	86,988	86,988	23,473	26,443	49,916	57.4	43,494	6,422	14.77	86,988
Remuneration of councillors	5,103	5,103	1,380	1,398	2,779	54.4	2,551	227	8.90	5,103
Depreciation & asset impairment	16,813	16,813	-	3,128	3,128	18.6	8,406	(5,279)	(62.79)	16,813
Finance charges	1,188	1,188	-	-	-	0.0	594	(594)	(100.00)	1,188
Materials and bulk purchases	9,209	9,209	1,905	1,693	3,598	39.1	4,604	(1,007)	(21.86)	9,209
Transfers and grants	3,937	13,468	2,781	1,075	3,856	28.6	6,734	(2,878)	(42.74)	13,468
Other expenditure	87,111	99,751	11,687	16,767	28,454	28.5	49,876	(21,421)	(42.95)	99,751
Total Expenditure	210,348	232,520	41,227	50,504	91,730	39.5	116,260	(24,529)	(21.10)	232,520
Surplus/(Deficit)	(24,381)	(24,381)	25,610	1,974	27,584	-113.1	(12,191)	39,774	(326.27)	(24,381)
Transfers recognised - capital	12,844	12,844	-	9,335	9,335	72.7	6,422	2,913	45.36	12,844
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(11,537)	(11,537)	25,610	11,308	36,918	-320.0	(5,769)	42,687	(739.99)	(11,537)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(11,537)	(11,537)	25,610	11,308	36,918	-320.0	(5,769)	42,687	(739.99)	(11,537)
Capital expenditure & funds sources										
Capital expenditure	41,226	52,005	2,145	5,067	7,212	13.9	26,002	(18,790)	(72.26)	52,005
Transfers recognised - capital	13,171	23,873	2,098	4,650	6,748	28.3	11,937	(5,188)	(43.46)	23,873
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	15,900	15,900	-	-	-	0.0	7,950	(7,950)	(100.00)	15,900
Internally generated funds	12,155	12,231	46	417	464	3.8	6,116	(5,652)	(92.42)	12,231
Total sources of capital funds	41,226	52,005	2,145	5,067	7,212	13.9	26,002	(18,790)	(72.26)	52,005
Financial position										
Total current assets	-	72,146	-	-	-	-	36,073	(36,073)	(100.00)	72,146
Total non current assets	-	637,454	-	-	-	-	318,727	(318,727)	(100.00)	637,454
Total current liabilities	-	66,712	-	-	-	-	33,356	(33,356)	(100.00)	66,712
Total non current liabilities	-	84,332	-	-	-	-	42,166	(42,166)	(100.00)	84,332
Community wealth/Equity	-	558,556	-	-	-	-	279,278	(279,278)	(100.00)	558,556
Cash flows										
Net cash from (used) operating	(11,537)	(11,537)	(33,027)	(31,721)	(64,748)	-	(5,854)	(58,894)	1,006.02	(11,537)
Net cash from (used) investing	(41,226)	(41,226)	(1,748)	49,933	48,184	-	(20,613)	68,797	(333.76)	(41,226)
Net cash from (used) financing	15,900	15,900	-	-	-	-	-	-	-	15,900
Cash/cash equivalents at the year end	(36,863)	(36,863)	(1,939)	16,272	16,272	-	(26,467)	42,739	(161.48)	(36,863)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	202	2.7	130	1.8	128	1.7	6,923	50.8	7,382	46.3
Electricity	582	43.7	42	3.2	35	2.7	672	4.9	1,331	8.3
Property Rates	32	1.1	18	0.6	12	0.4	2,905	21.3	2,967	18.6
RSC Levies										
Other	384	9.0	666	15.6	86	2.0	3,127	22.9	4,265	26.7
Total	1,200	7.5	857	5.4	261	1.6	13,627	85.5	15,945	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	4,764	100.0							4,767	100

Western Cape Province: Kannaland (WC041) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates	8,100	8,100	1,592	2,996	4,588	56.6	4,050	538	13.29	8,100	
Service charges	37,344	37,344	10,846	7,482	18,328	49.1	18,672	(344)	(1.84)	37,344	
Investment revenue	800	800	55	24	80	10.0	400	(320)	(80.07)	800	
Transfers recognised - operational	18,518	18,518	2,594	6,012	8,606	46.5	9,259	(653)	(7.06)	18,518	
Other own revenue	(117)	(117)	(808)	(124)	(932)	799.5	(58)	(874)	1,498.91	(117)	
Total Revenue (excluding capital transfers and contributions)	64,646	64,646	14,279	16,391	30,669	47.4	32,323	(1,654)	(5.12)	64,646	
Employee costs	24,454	24,454	5,493	7,918	13,411	54.8	12,227	1,184	9.68	24,454	
Remuneration of councillors	2,642	2,642	400	1,112	1,511	57.2	1,321	190	14.41	2,642	
Depreciation & asset impairment	3,570	3,570	-	-	-	0.0	1,785	(1,785)	(100.00)	3,570	
Finance charges	1,749	1,749	231	226	457	26.1	875	(417)	(47.72)	1,749	
Materials and bulk purchases	19,450	19,450	6,132	4,132	10,264	52.8	9,725	539	5.54	19,450	
Transfers and grants	10	10	-	-	-	0.0	5	(5)	(100.00)	10	
Other expenditure	14,363	14,363	5,409	3,597	9,006	62.7	7,182	1,824	25.40	14,363	
Total Expenditure	66,239	66,239	17,665	16,984	34,649	52.3	33,119	1,530	4.62	66,239	
Surplus/(Deficit)	(1,593)	(1,593)	(3,387)	(593)	(3,980)	249.9	(796)	(3,184)	399.70	(1,593)	
Transfers recognised - capital	-	-	(2)	-	(2)	-	-	(2)	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	(1,593)	(1,593)	(3,388)	(593)	(3,982)	249.9	(796)	(3,185)	399.89	(1,593)	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	(1,593)	(1,593)	(3,388)	(593)	(3,982)	249.9	(796)	(3,185)	399.89	(1,593)	
Capital expenditure & funds sources											
Capital expenditure	21,488	21,488	2,362	700	3,061	14.2	10,744	(7,683)	(71.51)	21,488	
Transfers recognised - capital	18,828	18,828	2,362	535	2,897	15.4	9,414	(6,517)	(69.23)	18,828	
Public contributions & donations	-	-	-	-	-	-	-	-	-	-	
Borrowing	250	250	-	-	-	0.0	125	(125)	(100.00)	250	
Internally generated funds	2,410	2,410	-	165	165	6.8	1,205	(1,040)	(86.33)	2,410	
Total sources of capital funds	21,488	21,488	2,362	700	3,061	14.2	10,744	(7,683)	(71.51)	21,488	
Financial position											
Total current assets	-	-	-	-	-	-	-	-	-	-	
Total non current assets	-	-	-	-	-	-	-	-	-	-	
Total current liabilities	-	-	-	-	-	-	-	-	-	-	
Total non current liabilities	-	-	-	-	-	-	-	-	-	-	
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-	
Cash flows											
Net cash from (used) operating	19	19	2,198	6,033	8,231	-	25	8,206	33,294.26	19	
Net cash from (used) investing	(18)	(18)	(2,343)	(700)	(3,043)	-	(15)	(3,028)	19,780.49	(18)	
Net cash from (used) financing	(1)	(1)	(387)	(429)	(816)	-	(1)	(816)	123,192.75	(1)	
Cash/cash equivalents at the year end	0	0	(39)	4,866	4,866	-	9	4,857	55,732.34	0	

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	928	5.5	285	1.7	267	1.6	15,544	40.8	17,025	40.6
Electricity	1,445	63.2	82	3.6	47	2.1	713	1.9	2,287	5.5
Property Rates	576	7.0	176	2.1	163	2.0	7,290	19.1	8,204	19.6
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	-654	-4.6	206	1.4	221	1.5	14,596	38.3	14,370	34.3
Total	2,295	5.5	749	1.8	698	1.7	38,143	91.1	41,885	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	941	88.4	3	0.3	-	-	120	11.3	1,065	100

Western Cape Province:Hessequa (WC042) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	46,331	46,331	47,070	151	47,221	101.9	23,166	24,056	103.84	46,331
Service charges	122,206	122,206	32,985	27,110	60,095	49.2	61,103	(1,008)	(1.65)	122,206
Investment revenue	6,800	6,800	594	1,291	1,885	27.7	3,400	(1,515)	(44.56)	6,800
Transfers recognised - operational	52,850	52,850	10,786	17,312	28,078	53.1	26,425	1,653	6.26	52,850
Other own revenue	23,340	23,340	(550)	3,950	3,399	14.6	11,670	(8,271)	(70.87)	23,340
Total Revenue (excluding capital transfers and contributions)	251,527	251,527	90,865	49,814	140,678	55.9	125,764	14,915	11.86	251,527
Employee costs	76,735	76,735	16,754	21,395	38,149	49.7	38,368	(219)	(0.57)	76,735
Remuneration of councillors	4,481	4,481	1,041	1,067	2,108	47.0	2,240	(132)	(5.91)	4,481
Depreciation & asset impairment	15,270	15,270	-	-	-	0.0	7,635	(7,635)	(100.00)	15,270
Finance charges	4,862	4,862	-	1,800	1,800	37.0	2,431	(631)	(25.95)	4,862
Materials and bulk purchases	46,578	46,578	13,006	7,753	20,759	44.6	23,289	(2,530)	(10.86)	46,578
Transfers and grants	38,093	38,093	3,311	8,139	11,450	30.1	19,047	(7,596)	(39.88)	38,093
Other expenditure	56,884	56,884	8,668	12,844	21,512	37.8	28,442	(6,930)	(24.36)	56,884
Total Expenditure	242,904	242,904	42,781	52,998	95,779	39.4	121,452	(25,673)	(21.14)	242,904
Surplus/(Deficit)	8,624	8,624	48,084	(3,184)	44,899	520.7	4,312	40,588	941.32	8,624
Transfers recognised - capital	12,273	12,273	-	199	199	1.6	6,137	(5,938)	(96.76)	12,273
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	20,897	20,897	48,084	(2,985)	45,098	215.8	10,448	34,650	331.63	20,897
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	20,897	20,897	48,084	(2,985)	45,098	215.8	10,448	34,650	331.63	20,897
Capital expenditure & funds sources										
Capital expenditure	56,890	56,890	6,092	6,286	12,378	21.8	28,445	(16,067)	(56.49)	56,890
Transfers recognised - capital	12,273	12,273	226	1,531	1,758	14.3	6,137	(4,379)	(71.36)	12,273
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	22,500	22,500	4,161	576	4,737	21.1	11,250	(6,513)	(57.89)	22,500
Internally generated funds	22,117	22,117	1,705	4,178	5,883	26.6	11,058	(5,176)	(46.80)	22,117
Total sources of capital funds	56,890	56,890	6,092	6,286	12,378	21.8	28,445	(16,067)	(56.49)	56,890
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	21,983	21,983	8,376	12,972	21,348		12,570	8,778	69.83	21,983
Net cash from (used) investing	(36,690)	(36,690)	(4,011)	(6,764)	(10,775)		(16,572)	5,797	(34.98)	(36,690)
Net cash from (used) financing	16,634	16,634	19	(2,416)	(2,397)		(2,933)	536	(18.28)	16,634
Cash/cash equivalents at the year end	58,788	58,788	65,281	69,073	69,073		49,926	19,147	38.35	58,788

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,451	24.2	761	12.7	432	7.2	3,351	21.8	5,995	20.8
Electricity	3,965	51.6	1,010	13.2	327	4.3	2,376	15.5	7,678	26.6
Property Rates	2,737	24.3	1,052	9.3	587	5.2	6,888	44.8	11,264	39.0
RSC Levies										
Other	596	15.1	402	10.2	206	5.2	2,749	17.9	3,953	13.7
Total	8,749	30.3	3,225	11.2	1,552	5.4	15,364	53.2	28,890	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	8,775	99.6	36	0.4					8,810	100

Western Cape Province: Mosselbay (WC043) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11																																																																																																																																																																																																																																																																																																																																																																																				
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast																																																																																																																																																																																																																																																																																																																																																																											
R thousands																																																																																																																																																																																																																																																																																																																																																																																					
Financial Performance																																																																																																																																																																																																																																																																																																																																																																																					
Property rates	68,893	68,893	67,003	474	67,477	97.9	34,447	33,030	95.89	68,893																																																																																																																																																																																																																																																																																																																																																																											
Service charges	406,052	406,052	140,174	78,119	218,293	53.8	203,026	15,267	7.52	406,052																																																																																																																																																																																																																																																																																																																																																																											
Investment revenue	14,381	14,381	4,750	413	5,164	35.9	7,191	(2,027)	(28.19)	14,381																																																																																																																																																																																																																																																																																																																																																																											
Transfers recognised - operational	59,467	75,462	12,232	13,300	25,532	33.8	37,731	(12,199)	(32.33)	75,462																																																																																																																																																																																																																																																																																																																																																																											
Other own revenue	45,300	45,290	5,943	4,473	10,416	23.0	22,645	(12,229)	(54.00)	45,290	Total Revenue (excluding capital transfers and contributions)	594,093	610,078	230,102	96,780	326,882	53.6	305,039	21,843	7.16	610,078	Employee costs	159,952	159,952	31,621	40,960	72,581	45.4	79,976	(7,395)	(9.25)	159,952	Remuneration of councillors	6,591	6,591	1,453	1,452	2,904	44.1	3,295	(391)	(11.87)	6,591	Depreciation & asset impairment	33,775	33,775	-	10,579	10,579	31.3	16,888	(6,309)	(37.36)	33,775	Finance charges	543	543	-	-	-	0.0	271	(271)	(100.00)	543	Materials and bulk purchases	147,213	147,213	31,030	25,524	56,554	38.4	73,607	(17,053)	(23.17)	147,213	Transfers and grants	4,104	4,104	779	776	1,554	37.9	2,052	(498)	(24.26)	4,104	Other expenditure	200,079	216,063	30,825	38,156	68,981	31.9	108,032	(39,051)	(36.15)	216,063	Total Expenditure	552,256	568,241	95,707	117,446	213,153	37.5	284,120	(70,967)	(24.98)	568,241	Surplus/(Deficit)	41,837	41,837	134,396	(20,667)	113,729	271.8	20,919	92,810	443.67	41,837	Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484
Total Revenue (excluding capital transfers and contributions)	594,093	610,078	230,102	96,780	326,882	53.6	305,039	21,843	7.16	610,078	Employee costs	159,952	159,952	31,621	40,960	72,581	45.4	79,976	(7,395)	(9.25)	159,952	Remuneration of councillors	6,591	6,591	1,453	1,452	2,904	44.1	3,295	(391)	(11.87)	6,591	Depreciation & asset impairment	33,775	33,775	-	10,579	10,579	31.3	16,888	(6,309)	(37.36)	33,775	Finance charges	543	543	-	-	-	0.0	271	(271)	(100.00)	543	Materials and bulk purchases	147,213	147,213	31,030	25,524	56,554	38.4	73,607	(17,053)	(23.17)	147,213	Transfers and grants	4,104	4,104	779	776	1,554	37.9	2,052	(498)	(24.26)	4,104	Other expenditure	200,079	216,063	30,825	38,156	68,981	31.9	108,032	(39,051)	(36.15)	216,063	Total Expenditure	552,256	568,241	95,707	117,446	213,153	37.5	284,120	(70,967)	(24.98)	568,241	Surplus/(Deficit)	41,837	41,837	134,396	(20,667)	113,729	271.8	20,919	92,810	443.67	41,837	Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484											
Employee costs	159,952	159,952	31,621	40,960	72,581	45.4	79,976	(7,395)	(9.25)	159,952																																																																																																																																																																																																																																																																																																																																																																											
Remuneration of councillors	6,591	6,591	1,453	1,452	2,904	44.1	3,295	(391)	(11.87)	6,591																																																																																																																																																																																																																																																																																																																																																																											
Depreciation & asset impairment	33,775	33,775	-	10,579	10,579	31.3	16,888	(6,309)	(37.36)	33,775																																																																																																																																																																																																																																																																																																																																																																											
Finance charges	543	543	-	-	-	0.0	271	(271)	(100.00)	543																																																																																																																																																																																																																																																																																																																																																																											
Materials and bulk purchases	147,213	147,213	31,030	25,524	56,554	38.4	73,607	(17,053)	(23.17)	147,213																																																																																																																																																																																																																																																																																																																																																																											
Transfers and grants	4,104	4,104	779	776	1,554	37.9	2,052	(498)	(24.26)	4,104																																																																																																																																																																																																																																																																																																																																																																											
Other expenditure	200,079	216,063	30,825	38,156	68,981	31.9	108,032	(39,051)	(36.15)	216,063	Total Expenditure	552,256	568,241	95,707	117,446	213,153	37.5	284,120	(70,967)	(24.98)	568,241	Surplus/(Deficit)	41,837	41,837	134,396	(20,667)	113,729	271.8	20,919	92,810	443.67	41,837	Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																								
Total Expenditure	552,256	568,241	95,707	117,446	213,153	37.5	284,120	(70,967)	(24.98)	568,241	Surplus/(Deficit)	41,837	41,837	134,396	(20,667)	113,729	271.8	20,919	92,810	443.67	41,837	Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																																			
Surplus/(Deficit)	41,837	41,837	134,396	(20,667)	113,729	271.8	20,919	92,810	443.67	41,837	Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296	Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																																														
Transfers recognised - capital	26,296	26,296	4,555	53,667	58,221	221.4	13,148	45,073	342.82	26,296																																																																																																																																																																																																																																																																																																																																																																											
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																											
Surplus/(Deficit) after capital transfers & contributions	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-	Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																																																																															
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-																																																																																																																																																																																																																																																																																																																																																																											
Surplus/(Deficit) for the year	68,133	68,133	138,950	33,000	171,950	252.4	34,067	137,884	404.75	68,133	Capital expenditure & funds sources											Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749	Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120	Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475	Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455	Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799	Financial position											Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927	Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546	Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395	Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159	Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919	Cash flows											Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586	Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)	Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-	Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																																																																																																					
Capital expenditure & funds sources																																																																																																																																																																																																																																																																																																																																																																																					
Capital expenditure	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799																																																																																																																																																																																																																																																																																																																																																																											
Transfers recognised - capital	28,296	45,749	6,895	4,920	11,815	25.8	22,874	(11,059)	(48.35)	45,749																																																																																																																																																																																																																																																																																																																																																																											
Public contributions & donations	120	120	196	360	556	463.0	60	496	826.06	120																																																																																																																																																																																																																																																																																																																																																																											
Borrowing	475	100,475	-	-	-	0.0	50,238	(50,238)	(100.00)	100,475																																																																																																																																																																																																																																																																																																																																																																											
Internally generated funds	204,455	104,455	26,428	106,870	133,298	127.6	52,227	81,071	155.23	104,455																																																																																																																																																																																																																																																																																																																																																																											
Total sources of capital funds	233,346	250,799	33,520	112,150	145,669	58.1	125,399	20,270	16.16	250,799																																																																																																																																																																																																																																																																																																																																																																											
Financial position																																																																																																																																																																																																																																																																																																																																																																																					
Total current assets	278,927	278,927	-	-	-	-	139,464	(139,464)	(100.00)	278,927																																																																																																																																																																																																																																																																																																																																																																											
Total non current assets	1,549,546	1,549,546	-	-	-	-	774,773	(774,773)	(100.00)	1,549,546																																																																																																																																																																																																																																																																																																																																																																											
Total current liabilities	75,395	75,395	-	-	-	-	37,698	(37,698)	(100.00)	75,395																																																																																																																																																																																																																																																																																																																																																																											
Total non current liabilities	179,159	179,159	-	-	-	-	89,580	(89,580)	(100.00)	179,159																																																																																																																																																																																																																																																																																																																																																																											
Community wealth/Equity	1,573,919	1,573,919	-	-	-	-	786,960	(786,960)	(100.00)	1,573,919																																																																																																																																																																																																																																																																																																																																																																											
Cash flows																																																																																																																																																																																																																																																																																																																																																																																					
Net cash from (used) operating	1,009,586	1,009,586	70,327	125,788	196,114	-	504,776	(308,662)	(61.15)	1,009,586																																																																																																																																																																																																																																																																																																																																																																											
Net cash from (used) investing	(251,957)	(251,957)	(39,588)	(134,998)	(174,586)	-	(125,972)	(48,614)	38.59	(251,957)																																																																																																																																																																																																																																																																																																																																																																											
Net cash from (used) financing	-	-	502	678	1,180	-	-	1,180	-	-																																																																																																																																																																																																																																																																																																																																																																											
Cash/cash equivalents at the year end	767,484	767,484	22,969	14,437	14,437	-	388,659	(374,222)	(96.29)	767,484																																																																																																																																																																																																																																																																																																																																																																											

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	5,741	30.4	1,201	6.4	860	4.6	11,054	31.2	18,856	31.1
Electricity	11,350	97.3	190	1.6	47	0.4	78	0.2	11,664	19.2
Property Rates	3,236	32.0	617	6.1	403	4.0	5,845	16.5	10,101	16.7
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	-1,268	-6.3	1,715	8.6	1,095	5.5	18,456	52.1	19,998	33.0
Total	19,059	31.4	3,723	6.1	2,405	4.0	35,432	58.5	60,619	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,308	87.5	69	4.6	139	9.3	-20	-1.4	1,495	100

Western Cape Province: Oudtshoorn (WC045) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		38,722	38,722	39,272	(13)	39,259	101.4	19,361	19,898	102.77	38,722
Service charges		191,909	191,909	67,664	34,649	102,313	53.3	95,954	6,359	6.63	191,909
Investment revenue		5,050	5,050	35	7	41	0.8	5,255	(2,484)	(98.37)	5,050
Transfers recognised - operational		57,571	57,571	14,751	11,930	26,681	46.3	28,785	(2,104)	(7.31)	57,571
Other own revenue		22,845	22,845	4,475	6,597	11,071	48.5	11,423	(351)	(3.07)	22,845
Total Revenue (excluding capital transfers and contributions)		316,097	316,097	126,196	53,169	179,366	56.7	158,048	21,317	13.49	316,097
Employee costs		108,877	108,877	24,255	29,300	53,555	49.2	54,439	(883)	(1.62)	108,877
Remuneration of councillors		6,318	6,318	1,356	1,409	2,765	43.8	3,159	(394)	(12.48)	6,318
Depreciation & asset impairment		16,996	16,996	-	-	-	0.0	8,498	(8,498)	(100.00)	16,996
Finance charges		10,853	10,853	-	2,255	2,255	20.8	5,427	(3,172)	(58.45)	10,853
Materials and bulk purchases		78,500	78,500	10,709	15,503	26,212	33.4	39,250	(13,038)	(33.22)	78,500
Transfers and grants		19,823	19,823	735	7,151	7,866	39.8	9,912	(2,026)	(20.44)	19,823
Other expenditure		101,351	101,351	21,816	18,355	40,171	39.6	50,676	(10,505)	(20.73)	101,351
Total Expenditure		342,720	342,720	58,871	73,972	132,843	38.8	171,360	(38,517)	(22.48)	342,720
Surplus/(Deficit)		(26,623)	(26,623)	67,326	(20,803)	46,523	-174.7	(13,311)	59,834	(449.50)	(26,623)
Transfers recognised - capital		31,017	31,017	-	-	-	0.0	15,508	(15,508)	(100.00)	31,017
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4,394	4,394	67,326	(20,803)	46,523	1,058.8	2,197	44,326	2,017.62	4,394
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4,394	4,394	67,326	(20,803)	46,523	1,058.8	2,197	44,326	2,017.62	4,394
Capital expenditure & funds sources											
Capital expenditure		70,865	70,865	7,937	6,163	14,100	19.9	35,433	(21,333)	(60.21)	70,865
Transfers recognised - capital		31,017	31,017	7,518	3,912	11,430	36.9	15,508	(4,078)	(26.30)	31,017
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		39,848	39,848	419	2,251	2,670	6.7	19,924	(17,254)	(86.60)	39,848
Total sources of capital funds		70,865	70,865	7,937	6,163	14,100	19.9	35,433	(21,333)	(60.21)	70,865
Financial position											
Total current assets		82,621	82,621	247,863	247,863	495,726		41,311	454,416	1,100.00	82,621
Total non current assets		261,211	261,211	783,633	783,633	1,567,266		130,606	1,436,661	1,100.00	261,211
Total current liabilities		69,876	69,876	209,628	209,628	419,256		34,938	384,318	1,100.00	69,876
Total non current liabilities		120,545	120,545	361,635	361,635	723,270		60,273	662,998	1,100.00	120,545
Community wealth/Equity		153,411	153,411	460,233	460,233	920,466		76,706	843,761	1,100.00	153,411
Cash flows											
Net cash from (used) operating		30,962	30,962	(6,276)	10,895	4,619		42,504	(37,885)	(89.13)	30,962
Net cash from (used) investing		(65,865)	(65,865)	(7,925)	(5,258)	(13,182)		(35,433)	22,250	(62.80)	(65,865)
Net cash from (used) financing		32,318	32,318	-	(2,067)	(2,067)		36,109	(38,176)	(105.72)	32,318
Cash/cash equivalents at the year end		53,062	53,062	41,447	45,017	45,017		98,828	(53,811)	(54.45)	53,062

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,978	8.0	1,898	7.7	1,207	4.9	19,633	38.3	24,716	33.5
Electricity	8,264	50.2	2,751	16.7	1,338	8.1	4,112	8.0	16,465	22.3
Property Rates	2,387	13.5	785	4.4	452	2.6	14,112	27.5	17,736	24.0
RSC Levies										
Other	829	5.5	465	3.1	278	1.9	13,371	26.1	14,943	20.2
Total	13,459	18.2	5,899	8.0	3,276	4.4	51,227	69.4	73,860	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	222	42.1	141	26.7	74	14.0	90	17.1	526	100

Western Cape Province: Bitou (WC047) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %
Financial Performance										
Property rates	69,300	69,300	64,132	96	64,229	92.7	34,650	29,579	85.36	69,300
Service charges	144,761	144,761	66,261	23,728	89,989	62.2	72,381	17,608	24.33	144,761
Investment revenue	4,400	4,400	132	216	348	7.9	2,200	(1,852)	(84.19)	4,400
Transfers recognised - operational	34,066	34,066	20,975	7,565	28,540	83.8	17,033	11,507	67.56	34,066
Other own revenue	17,267	17,267	5,407	10,389	15,796	91.5	8,633	7,163	82.96	17,267
Total Revenue (excluding capital transfers and contributions)	269,794	269,794	156,907	41,995	198,901	73.7	134,897	64,004	47.45	269,794
Employee costs	92,602	92,602	22,045	25,673	47,719	51.5	46,301	1,418	3.06	92,602
Remuneration of councillors	2,798	2,798	561	566	1,126	40.3	1,399	(272)	(19.48)	2,798
Depreciation & asset impairment	18,328	18,328	4,585	4,585	9,171	50.0	9,164	7	0.07	18,328
Finance charges	9,106	9,106	0	4,082	4,082	44.8	4,553	(471)	(10.34)	9,106
Materials and bulk purchases	52,368	52,368	18,365	9,601	27,966	53.4	26,184	1,782	6.80	52,368
Transfers and grants	16,091	16,091	4,976	7,057	12,034	74.8	8,045	3,988	49.57	16,091
Other expenditure	88,151	88,151	16,033	22,296	38,329	43.5	44,076	(5,747)	(13.04)	88,151
Total Expenditure	279,445	279,445	66,566	73,861	140,426	50.3	139,722	704	0.50	279,445
Surplus/(Deficit)	(9,651)	(9,651)	90,341	(31,866)	58,475	-605.9	(4,825)	63,300	(1,311.84)	(9,651)
Transfers recognised - capital	66,456	66,456	1,485	13,791	15,276	23.0	33,228	(17,952)	(54.03)	66,456
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	56,805	56,805	91,826	(18,075)	73,751	129.8	28,403	45,348	159.66	56,805
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	56,805	56,805	91,826	(18,075)	73,751	129.8	28,403	45,348	159.66	56,805
Capital expenditure & funds sources										
Capital expenditure	113,401	113,401	6,107	18,193	24,299	21.4	56,701	(32,401)	(57.14)	113,401
Transfers recognised - capital	59,456	59,456	831	12,442	13,274	22.3	29,728	(16,454)	(55.35)	59,456
Public contributions & donations	9,000	9,000	160	25	185	2.1	4,500	(4,315)	(95.89)	9,000
Borrowing	15,800	15,800	2,899	2,033	4,931	31.2	7,900	(2,969)	(37.58)	15,800
Internally generated funds	29,145	29,145	2,216	3,693	5,909	20.3	14,573	(8,663)	(59.45)	29,145
Total sources of capital funds	113,401	113,401	6,107	18,193	24,299	21.4	56,701	(32,401)	(57.14)	113,401
Financial position										
Total current assets	46,579	46,579	-	-	-	-	23,290	(23,290)	(100.00)	46,579
Total non current assets	421,164	421,164	-	-	-	-	210,582	(210,582)	(100.00)	421,164
Total current liabilities	52,032	52,032	-	-	-	-	26,016	(26,016)	(100.00)	52,032
Total non current liabilities	125,755	125,755	-	-	-	-	62,877	(62,877)	(100.00)	125,755
Community wealth/Equity	289,957	289,957	-	-	-	-	144,979	(144,979)	(100.00)	289,957
Cash flows										
Net cash from (used) operating	71,927	71,927	(12,347)	12,491	144	-	37,567	(37,423)	(99.62)	71,927
Net cash from (used) investing	(111,901)	(111,901)	(847)	(7,211)	(8,058)	-	(32,298)	24,241	(75.05)	(111,901)
Net cash from (used) financing	8,725	8,725	(30)	(7,107)	(7,137)	-	(2,037)	(5,099)	(250.30)	8,725
Cash/cash equivalents at the year end	(31,249)	(31,249)	5,626	3,798	3,798	-	3,232	567	17.54	(31,249)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	2,432	21.4	818	7.2	506	4.4	7,623	23.1	11,380	20.9
Electricity	5,444	63.0	913	10.6	517	6.0	1,771	5.4	8,646	15.9
Property Rates	3,452	22.8	1,296	8.6	703	4.7	9,659	29.3	15,110	27.8
RSC Levies										
Other	3,219	16.7	1,110	5.8	1,073	5.6	13,903	42.2	19,305	35.5
Total	14,548	26.7	4,137	7.6	2,800	5.1	32,956	60.5	54,440	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,604	3.1	24,749	93.6	103	0.4			26,456	100

Western Cape Province: Knysna (WC048) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	139,668	139,668	137,186	2,169	139,355	99.8	69,834	69,521	99.55	139,668
Service charges	217,784	217,784	76,191	44,137	120,328	55.3	108,892	11,436	10.50	217,784
Investment revenue	5,012	5,012	401	1,402	1,803	36.0	2,506	(703)	(28.07)	5,012
Transfers recognised - operational	58,320	58,320	13,226	19,579	32,805	56.2	29,160	3,645	12.50	58,320
Other own revenue	(12,288)	(12,288)	(17,112)	174	(16,938)	137.8	(6,144)	(10,794)	175.68	(12,288)
Total Revenue (excluding capital transfers and contributions)	408,496	408,496	209,892	67,460	277,352	67.9	204,248	73,104	35.79	408,496
Employee costs	120,063	120,063	27,357	33,219	60,576	50.5	60,031	545	0.91	120,063
Remuneration of councillors	5,132	5,132	1,062	1,062	2,124	41.4	2,566	(442)	(17.22)	5,132
Depreciation & asset impairment	31,344	31,344	7,777	7,862	15,639	49.9	15,672	(33)	(0.21)	31,344
Finance charges	22,496	22,496	-	7,422	7,422	33.0	11,248	(3,825)	(34.01)	22,496
Materials and bulk purchases	107,938	107,938	24,604	20,025	44,629	41.3	53,969	(9,340)	(17.31)	107,938
Transfers and grants	5,460	5,460	1,741	924	2,665	48.8	2,730	(65)	(2.38)	5,460
Other expenditure	129,100	129,100	23,172	45,345	68,516	53.1	64,550	3,966	6.14	129,100
Total Expenditure	421,532	421,532	85,713	115,859	201,572	47.8	210,766	(9,194)	(4.36)	421,532
Surplus/(Deficit)	(13,036)	(13,036)	124,179	(48,399)	75,780	-581.3	(6,518)	82,298	(1,262.60)	(13,036)
Transfers recognised - capital	52,435	52,435	3,703	7,306	11,009	21.0	26,218	(15,209)	(58.01)	52,435
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	39,399	39,399	127,882	(41,094)	86,789	220.3	19,699	67,089	340.57	39,399
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	39,399	39,399	127,882	(41,094)	86,789	220.3	19,699	67,089	340.57	39,399
Capital expenditure & funds sources										
Capital expenditure	68,288	68,288	5,135	8,209	13,343	19.5	34,144	(20,801)	(60.92)	68,288
Transfers recognised - capital	52,435	52,435	3,703	7,306	11,009	21.0	26,218	(15,209)	(58.01)	52,435
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	9,650	9,650	1,217	416	1,632	16.9	4,825	(3,193)	(66.17)	9,650
Internally generated funds	6,203	6,203	215	487	702	11.3	3,102	(2,399)	(77.36)	6,203
Total sources of capital funds	68,288	68,288	5,135	8,209	13,343	19.5	34,144	(20,801)	(60.92)	68,288
Financial position										
Total current assets	97,216	97,216	447,241	352,575	799,815		48,608	751,208	1,545.45	97,216
Total non current assets	547,446	547,446	(5,292)	(7,313)	(12,605)		273,723	(286,328)	(104.61)	547,446
Total current liabilities	61,110	61,110	(1,465)	(1,101)	(2,565)		30,555	(33,120)	(108.40)	61,110
Total non current liabilities	225,058	225,058	9,224	48,102	57,326		112,529	(55,203)	(49.06)	225,058
Community wealth/Equity	358,493	358,493	434,189	298,260	732,450		179,247	553,203	308.63	358,493
Cash flows										
Net cash from (used) operating	76,988	76,988	47,966	27,490	75,456		48,898	26,558	54.31	76,988
Net cash from (used) investing	(64,893)	(64,893)	(28,207)	(34,025)	(62,232)		(29,043)	(33,189)	114.27	(64,893)
Net cash from (used) financing	(6,934)	(6,934)	9,236	(5,400)	3,836		(6,335)	10,171	(160.56)	(6,934)
Cash/cash equivalents at the year end	36,322	36,322	18,937	7,002	7,002		44,681	(37,680)	(84.33)	36,322

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	567	2.1	2,013	7.6	1,185	4.5	22,625	36.2	26,389	28.9
Electricity	7,576	46.1	3,589	21.8	942	5.7	4,343	6.9	16,450	18.0
Property Rates	6,161	19.0	2,574	7.9	1,404	4.3	22,308	35.7	32,447	35.6
RSC Levies										
Other	1,294	8.1	802	5.0	553	3.5	13,258	21.2	15,907	17.4
Total	15,599	17.1	8,978	9.8	4,084	4.5	62,533	68.6	91,193	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,410	87.1	209	12.9					1,618	100

Western Cape Province: Central Karoo District (DC5) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		8,059	8,059	2,151	92	2,243	27.8	4,029	(1,786)	(44.33)	8,059
Service charges		4,150	4,150	1,572	(18)	1,554	37.4	2,075	(521)	(25.11)	4,150
Investment revenue		200	200	53	24	77	38.3	100	(23)	(23.33)	200
Transfers recognised - operational		26,560	26,560	10,279	5,750	16,029	60.4	13,280	2,749	20.70	26,560
Other own revenue		17,763	17,763	3,088	11,652	14,740	83.0	8,882	5,858	65.96	17,763
Total Revenue (excluding capital transfers and contributions)		56,732	56,732	17,143	17,500	34,643	61.1	28,366	6,277	22.13	56,732
Employee costs		13,084	13,084	2,836	3,386	6,223	47.6	6,542	(320)	(4.88)	13,084
Remuneration of councillors		3,125	3,125	654	683	1,337	42.8	1,563	(225)	(14.41)	3,125
Depreciation & asset impairment		42	42	-	-	-	0.0	21	(21)	(100.00)	42
Finance charges		291	291	-	-	-	0.0	146	(146)	(100.00)	291
Materials and bulk purchases		1,513	1,513	652	273	925	61.1	757	168	22.20	1,513
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure		37,150	37,150	9,795	10,372	20,167	54.3	18,575	1,592	8.57	37,150
Total Expenditure		55,206	55,206	13,937	14,714	28,652	51.9	27,603	1,049	3.80	55,206
Surplus/(Deficit)		1,526	1,526	3,206	2,786	5,991	392.6	763	5,228	685.19	1,526
Transfers recognised - capital		7,461	7,461	2,537	-	2,537	34.0	3,731	(1,194)	(31.99)	7,461
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		8,987	8,987	5,743	2,786	8,528	94.9	4,494	4,035	89.79	8,987
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		8,987	8,987	5,743	2,786	8,528	94.9	4,494	4,035	89.79	8,987
Capital expenditure & funds sources											
Capital expenditure		9,628	9,628	3,250	1,641	4,892	50.8	4,814	77	1.61	9,628
Transfers recognised - capital		9,285	9,285	3,222	1,610	4,833	52.0	4,643	190	4.09	9,285
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		343	343	28	31	59	17.2	172	(113)	(65.55)	343
Total sources of capital funds		9,628	9,628	3,250	1,641	4,892	50.8	4,814	77	1.61	9,628
Financial position											
Total current assets		-	-	-	8,517	8,517	-	-	8,517	-	-
Total non current assets		-	-	-	41,574	41,574	-	-	41,574	-	-
Total current liabilities		-	-	-	10,017	10,017	-	-	10,017	-	-
Total non current liabilities		-	-	-	8,500	8,500	-	-	8,500	-	-
Community wealth/Equity		-	-	-	31,574	31,574	-	-	31,574	-	-
Cash flows											
Net cash from (used) operating		9,024	9,024	3,228	3,947	7,175	-	4,512	2,663	59.03	9,024
Net cash from (used) investing		(9,628)	(9,628)	(3,250)	(3,758)	(7,008)	-	(8,000)	992	(12.40)	(9,628)
Net cash from (used) financing		-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		896	896	2,701	2,891	2,891	-	(1,988)	4,879	(245.41)	896

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	65	3.1	61	2.9	54	2.6	1,900	34.9	2,080	34.1
Electricity	87	13.7	65	10.2	63	9.9	420	7.7	634	10.4
Property Rates	3	0.2	3	0.2	85	5.4	1,473	27.1	1,565	25.7
RSC Levies										
Other	58	3.2	57	3.1	54	3.0	1,644	30.2	1,813	29.8
Total	213	3.5	186	3.1	256	4.2	5,438	89.2	6,093	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	17	100.0							17	100

Western Cape Province: Laingsburg (WC051) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	4,013	4,013	495	2,847	3,342	83.3	2,007	1,335	66.55	4,013
Service charges	7,321	7,321	2,012	1,992	4,004	54.7	3,660	344	9.39	7,321
Investment revenue	950	950	-	-	-	0.0	475	(475)	(100.00)	950
Transfers recognised - operational	6,662	6,662	5,755	2,390	8,145	122.3	3,331	4,814	144.53	6,662
Other own revenue	13,831	13,831	183	333	517	3.7	6,916	(6,399)	(92.53)	13,831
Total Revenue (excluding capital transfers and contributions)	32,777	32,777	8,445	7,562	16,008	48.8	16,389	(381)	(2.32)	32,777
Employee costs	3,264	3,264	1,333	3,064	4,398	134.7	1,632	2,766	169.45	3,264
Remuneration of councillors	1,658	1,658	440	507	946	57.1	829	117	14.13	1,658
Depreciation & asset impairment	3,861	3,861	-	-	-	0.0	1,931	(1,931)	(100.00)	3,861
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	3,250	3,250	1,500	737	2,237	68.8	1,625	612	37.65	3,250
Transfers and grants	375	375	-	-	-	0.0	188	(188)	(100.00)	375
Other expenditure	20,368	20,368	750	1,353	2,103	10.3	10,184	(8,081)	(79.35)	20,368
Total Expenditure	32,777	32,777	4,023	5,661	9,684	29.5	16,389	(6,704)	(40.91)	32,777
Surplus/(Deficit)	(0)	(0)	4,422	1,901	6,323		(0)	6,324	(8,004,436.71)	(0)
Transfers recognised - capital	-	-	-	400	400	-	-	400	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(0)	(0)	4,422	2,301	6,723		(0)	6,724	(8,510,765.82)	(0)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(0)	(0)	4,422	2,301	6,723		(0)	6,724	(8,510,765.82)	(0)
Capital expenditure & funds sources										
Capital expenditure	13,616	13,616	974	1,969	2,943	21.6	6,808	(3,865)	(56.78)	13,616
Transfers recognised - capital	11,844	11,844	974	1,917	2,890	24.4	5,922	(3,032)	(51.19)	11,844
Public contributions & donations	-	-	-	-	-	-	-	-	-	-
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	1,772	1,772	-	52	52	3.0	886	(834)	(94.09)	1,772
Total sources of capital funds	13,616	13,616	974	1,969	2,943	21.6	6,808	(3,865)	(56.78)	13,616
Financial position										
Total current assets	-	-	-	-	-	-	-	-	-	-
Total non current assets	-	-	-	-	-	-	-	-	-	-
Total current liabilities	-	-	-	-	-	-	-	-	-	-
Total non current liabilities	-	-	-	-	-	-	-	-	-	-
Community wealth/Equity	-	-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating	-	-	(230)	(2,203)	(2,434)	-	-	(2,434)	-	-
Net cash from (used) investing	-	-	(643)	-	(643)	-	-	(643)	-	-
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	-	-	3,010	807	807		-	807		-

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	Total
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	106	26.1	27	6.6	39	9.6	235	6.1	408	9.5
Electricity	100	42.9	10	4.5	22	9.3	101	2.6	232	5.4
Property Rates	-	-	3	0.1	-	-	3,272	84.7	3,275	76.1
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	50	13.1	41	10.7	39	10.2	255	6.6	386	9.0
Total	256	6.0	82	1.9	100	2.3	3,863	89.8	4,301	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,445	100.0							1,445	100

Western Cape Province: Prince Albert (WC052) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11										
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance											
Property rates		3,667	3,667	(652)	33	(619)	-16.9	1,833	(2,452)	(133.74)	3,667
Service charges		12,143	12,143	2,915	4,636	7,551	62.2	6,072	1,479	24.36	12,143
Investment revenue		605	605	18	6	24	4.0	303	(279)	(92.08)	605
Transfers recognised - operational		19,263	19,263	5,103	3,744	8,846	45.9	9,632	(786)	(8.16)	19,263
Other own revenue		1,987	1,987	1,102	2,582	3,684	185.4	994	2,690	270.75	1,987
Total Revenue (excluding capital transfers and contributions)		37,666	37,666	8,486	11,000	19,486	51.7	18,833	653	3.47	37,666
Employee costs		9,707	9,707	2,315	2,793	5,107	52.6	4,853	254	5.23	9,707
Remuneration of councillors		1,295	1,295	470	465	935	72.2	648	288	44.43	1,295
Depreciation & asset impairment		1,830	1,830	-	-	-	0.0	915	(915)	(100.00)	1,830
Finance charges		-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases		5,574	5,574	1,871	1,214	3,086	55.4	2,787	299	10.71	5,574
Transfers and grants		-	-	-	-	-	-	-	-	-	-
Other expenditure		7,574	7,574	3,470	4,107	7,577	100.0	3,787	3,790	100.09	7,574
Total Expenditure		25,980	25,980	8,126	8,579	16,705	64.3	12,990	3,715	28.60	25,980
Surplus/(Deficit)		11,686	11,686	360	2,421	2,781	23.8	5,843	(3,062)	(52.40)	11,686
Transfers recognised - capital		-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,686	11,686	360	2,421	2,781	23.8	5,843	(3,062)	(52.40)	11,686
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11,686	11,686	360	2,421	2,781	23.8	5,843	(3,062)	(52.40)	11,686
Capital expenditure & funds sources											
Capital expenditure		13,346	13,346	1,738	532	2,270	17.0	6,673	(4,403)	(65.98)	13,346
Transfers recognised - capital		9,796	9,796	1,738	532	2,270	23.2	4,898	(2,628)	(53.66)	9,796
Public contributions & donations		-	-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-	-
Internally generated funds		3,550	3,550	-	0	0	0.0	1,775	(1,775)	(99.99)	3,550
Total sources of capital funds		13,346	13,346	1,738	532	2,270	17.0	6,673	(4,403)	(65.98)	13,346
Financial position											
Total current assets		-	-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-	-
Cash flows											
Net cash from (used) operating		-	-	(428)	495	67	-	-	67	-	-
Net cash from (used) investing		-	-	1,362	968	2,330	-	-	2,330	-	-
Net cash from (used) financing		-	-	6	3	8	-	-	8	-	-
Cash/cash equivalents at the year end		-	-	479	1,944	1,944	-	-	1,944	-	-

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,978	49.6	222	5.6	171	4.3	1,618	49.7	3,989	60.2
Electricity	472	43.3	220	20.2	126	11.6	271	8.3	1,089	16.4
Property Rates	25	2.8	10	1.2	4	0.5	828	25.4	867	13.1
RSC Levies										
Other	50	7.3	65	9.6	26	3.9	538	16.5	679	10.3
Total	2,524	38.1	518	7.8	327	4.9	3,255	49.1	6,624	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	0		0		0		0		0	

Western Cape Province: Beaufort West (WC053) - Quarterly Budget Statement for 2nd Quarter ended 31 December 2010

Description	Budget year 2010/11									
	Original Budget	Adjusted Budget	Q1 Sept Actual	Q2 Dec Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
R thousands										
Financial Performance										
Property rates	30,953	30,953	32,192	285	32,477	104.9	15,476	17,000	109.85	30,953
Service charges	71,825	71,825	15,929	17,896	33,825	47.1	35,912	(2,088)	(5.81)	71,825
Investment revenue	360	360	169	81	250	69.3	180	70	38.68	360
Transfers recognised - operational	44,285	44,285	10,334	8,404	18,738	42.3	22,143	(3,405)	(15.38)	44,285
Other own revenue	9,798	9,798	(10,227)	3,412	(6,815)	-69.6	4,899	(11,714)	(239.12)	9,798
Total Revenue (excluding capital transfers and contributions)	157,220	157,220	48,396	30,078	78,474	49.9	78,610	(137)	(0.17)	157,220
Employee costs	49,988	49,988	11,332	13,484	24,816	49.6	24,994	(179)	(0.71)	49,988
Remuneration of councillors	3,575	3,575	811	893	1,703	47.6	1,788	(84)	(4.71)	3,575
Depreciation & asset impairment	11,050	11,050	-	-	-	0.0	5,525	(5,525)	(100.00)	11,050
Finance charges	1,701	1,701	372	457	830	48.8	850	(21)	(2.43)	1,701
Materials and bulk purchases	26,371	26,371	6,498	5,741	12,239	46.4	13,186	(947)	(7.18)	26,371
Transfers and grants	6,133	6,133	1,262	2,043	3,305	53.9	3,067	239	7.79	6,133
Other expenditure	68,149	68,149	5,543	8,274	13,817	20.3	34,075	(20,258)	(59.45)	68,149
Total Expenditure	166,967	166,967	25,817	30,892	56,709	34.0	83,484	(26,775)	(32.07)	166,967
Surplus/(Deficit)	(9,747)	(9,747)	22,579	(814)	21,765	-223.3	(4,873)	26,638	(546.59)	(9,747)
Transfers recognised - capital	44,007	44,007	-	-	-	0.0	22,004	(22,004)	(100.00)	44,007
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	34,260	34,260	22,579	(814)	21,765	63.5	17,130	4,635	27.06	34,260
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	34,260	34,260	22,579	(814)	21,765	63.5	17,130	4,635	27.06	34,260
Capital expenditure & funds sources										
Capital expenditure	50,148	50,148	9,971	19,237	29,208	58.2	25,074	4,134	16.49	50,148
Transfers recognised - capital	44,007	44,007	9,668	17,215	26,883	61.1	22,004	4,880	22.18	44,007
Public contributions & donations	-	-	41	-	41	-	-	41	-	-
Borrowing	3,725	3,725	124	1,833	1,956	52.5	1,863	94	5.04	3,725
Internally generated funds	2,416	2,416	138	189	327	13.5	1,208	(881)	(72.96)	2,416
Total sources of capital funds	50,148	50,148	9,971	19,237	29,208	58.2	25,074	4,134	16.49	50,148
Financial position										
Total current assets	41,330	41,330	235,728	206,943	442,671		20,665	422,006	2,042.11	41,330
Total non current assets	194,800	194,800	449,599	488,207	937,806		97,400	840,406	862.84	194,800
Total current liabilities	24,389	24,389	128,588	106,432	235,019		12,194	222,825	1,827.27	24,389
Total non current liabilities	34,774	34,774	79,402	84,803	164,206		17,387	146,819	844.42	34,774
Community wealth/Equity	176,968	176,968	477,338	503,915	981,252		88,484	892,769	1,008.96	176,968
Cash flows										
Net cash from (used) operating	44,655	44,655	23,474	16,801	40,275		37,796	2,479	6.56	44,655
Net cash from (used) investing	(50,148)	(50,148)	(9,782)	(28,096)	(37,877)		(38,809)	932	(2.40)	(50,148)
Net cash from (used) financing	1,818	1,818	(382)	5,530	5,148		(88)	5,236	(5,950.70)	1,818
Cash/cash equivalents at the year end	10,118	10,118	13,072	7,307	7,307		12,691	(5,383)	(42.42)	10,118

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	Amount
Water	1,319	13.1	514	5.1	387	3.8	7,882	29.3	10,103	27.5
Electricity	3,036	77.8	172	4.4	121	3.1	572	2.1	3,901	10.6
Property Rates	986	10.4	229	2.4	170	1.8	8,051	29.9	9,435	25.7
RSC Levies										
Other	991	7.4	1,246	9.4	663	5.0	10,410	38.7	13,310	36.2
Total	6,331	17.2	2,161	5.9	1,342	3.7	26,915	73.2	36,749	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	246	35.8	209	30.5	169	24.6	62	9.1	687	100

