

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009**

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	31 649 714	8 254 792	26.1%	8 254 792	26.1%	7 151 185	27.5%	15.4%
Property rates	5 123 564	1 922 497	37.5%	1 922 497	37.5%	1 593 407	32.9%	20.7%
Service charges	11 741 164	3 077 667	26.2%	3 077 667	26.2%	2 581 852	27.2%	19.2%
Other own revenue	14 784 986	3 254 628	22.0%	3 254 628	22.0%	2 975 926	25.5%	9.4%
Operating Expenditure	29 379 678	6 316 834	21.5%	6 316 834	21.5%	5 246 271	21.6%	20.4%
Employee related costs	6 745 011	1 516 956	22.5%	1 516 956	22.5%	1 299 645	20.2%	16.7%
Provision for working capital	748 227	176 959	23.7%	176 959	23.7%	149 628	23.5%	18.3%
Repairs and maintenance	2 053 666	362 951	17.7%	362 951	17.7%	349 064	18.3%	4.0%
Bulk purchases	4 936 992	1 281 262	26.0%	1 281 262	26.0%	987 965	28.2%	29.7%
Other expenditure	14 895 782	2 978 706	20.0%	2 978 706	20.0%	2 459 970	20.8%	21.1%
Surplus/(Deficit)	2 270 036	1 937 958		1 937 958		1 904 914		
Capital transfers and other adjustments	(1 696 269)	(92 353)		(92 353)		(596 978)		
Revised Surplus/(Deficit)	573 767	1 845 605		1 845 605		1 307 936		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	7 673 002	1 214 839	15.8%	1 214 839	15.8%	1 052 813	18.9%	15.4%
External loans	3 388 698	501 351	14.8%	501 351	14.8%	195 437	9.5%	156.5%
Internal contributions	1 200 099	197 971	16.5%	197 971	16.5%	113 599	10.9%	74.3%
Grants and subsidies	2 636 374	470 284	17.8%	470 284	17.8%	700 889	31.5%	(32.9%)
Other	447 831	45 233	10.1%	45 233	10.1%	42 889	18.1%	5.5%
Capital Expenditure	7 711 725	1 215 281	15.8%	1 215 281	15.8%	1 053 740	18.9%	15.3%
Water and Sanitation	1 367 329	197 965	14.5%	197 965	14.5%	145 023	13.1%	36.5%
Electricity	883 713	108 214	12.2%	108 214	12.2%	69 730	10.0%	55.2%
Housing	137 690	26 291	19.1%	26 291	19.1%	175 136	44.2%	(85.0%)
Roads, pavements, bridges and storm water	1 955 049	361 596	18.5%	361 596	18.5%	90 658	12.4%	298.9%
Other	3 367 945	521 215	15.5%	521 215	15.5%	573 194	21.8%	(9.1%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	31 649 714	8 254 792	26.1%	8 254 792	26.1%	7 151 185	27.5%	15.4%
Capital Revenue	7 673 002	1 214 839	15.8%	1 214 839	15.8%	1 052 813	18.9%	15.4%
Total Revenue	39 322 716	9 469 631	24.1%	9 469 631	24.1%	8 203 998	26.0%	15.4%
Capital and Operating Expenditure								
Operating Expenditure	29 379 678	6 316 834	21.5%	6 316 834	21.5%	5 246 271	21.6%	20.4%
Capital Expenditure	7 711 725	1 215 281	15.8%	1 215 281	15.8%	1 053 740	18.9%	15.3%
Total Expenditure	37 091 403	7 532 115	20.3%	7 532 115	20.3%	6 300 011	21.1%	19.6%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	30 608 685	7 555 247	24.7%	7 555 247	24.7%	6 371 114	24.6%	18.6%
External loans	2 440 487	14 437	.6%	14 437	.6%	25 649	1.6%	(43.7%)
Grants and subsidies	6 259 569	1 757 757	28.1%	1 757 757	28.1%	1 588 903	26.7%	10.6%
Investments redeemed	2 341 829	861 568	36.8%	861 568	36.8%	714 549	37.7%	20.6%
Statutory receipts (including VAT)	1 760 899	436 526	24.8%	436 526	24.8%	340 466	21.1%	28.2%
Other receipts	17 805 900	4 484 959	25.2%	4 484 959	25.2%	3 701 548	24.9%	21.2%
Payments	30 680 065	8 808 049	28.7%	8 808 049	28.7%	6 989 637	26.6%	26.0%
Salaries, wages and allowances	7 314 171	1 662 594	22.7%	1 662 594	22.7%	1 477 798	24.0%	12.5%
Cash and creditor payments	6 495 939	2 253 972	34.7%	2 253 972	34.7%	1 814 122	35.5%	24.2%
Capital payments	6 920 872	1 461 566	21.1%	1 461 566	21.1%	1 302 245	19.5%	12.2%
Investments made	1 869 000	1 117 453	59.8%	1 117 453	59.8%	717 664	49.9%	55.7%
External loans repaid	901 539	54 881	6.1%	54 881	6.1%	70 361	11.0%	(22.0%)
Statutory payments (including VAT)	1 746 862	570 510	32.7%	570 510	32.7%	399 346	24.2%	42.9%
Other payments	5 431 681	1 687 073	31.1%	1 687 073	31.1%	1 208 100	26.2%	39.6%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	3 456 532	685 639	19.8%	685 639	19.8%	658 154	30.3%	4.2%
Service charges	2 089 929	454 890	21.8%	454 890	21.8%	397 071	20.8%	14.6%
Grants and subsidies	93 811	8 776	9.4%	8 776	9.4%	14 570	13.1%	(39.8%)
Other own revenue	1 272 792	221 973	17.4%	221 973	17.4%	246 314	164.6%	(9.9%)
Operating Expenditure	3 397 600	634 920	18.7%	634 920	18.7%	609 446	31.5%	4.2%
Employee related costs	617 611	116 398	18.8%	116 398	18.8%	102 093	16.1%	14.0%
Provision for working capital	182 904	44 398	24.3%	44 398	24.3%	51 053	24.6%	(13.0%)
Repairs and maintenance	222 206	49 153	22.1%	49 153	22.1%	43 762	20.8%	12.3%
Bulk purchases	333 792	57 494	17.2%	57 494	17.2%	46 005	13.6%	25.0%
Other expenditure	2 041 087	367 476	18.0%	367 476	18.0%	366 533	67.3%	.3%
Surplus/(Deficit)	58 933	50 719		50 719		48 708		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	8 087 890	2 112 811	26.1%	2 112 811	26.1%	1 563 436	27.8%	35.1%
Service charges	7 415 366	1 919 551	25.9%	1 919 551	25.9%	1 450 477	26.7%	32.3%
Grants and subsidies	116 963	8 421	7.2%	8 421	7.2%	12 574	13.7%	(33.0%)
Other own revenue	555 561	184 839	33.3%	184 838	33.3%	100 223	100.6%	84.4%
Operating Expenditure	6 967 518	1 767 264	25.4%	1 767 264	25.4%	1 363 163	29.8%	29.6%
Employee related costs	546 477	117 085	21.4%	117 085	21.4%	98 429	15.9%	19.0%
Provision for working capital	171 166	40 167	23.5%	40 167	23.5%	11 467	19.4%	250.3%
Repairs and maintenance	418 482	67 549	16.1%	67 549	16.1%	75 749	20.9%	(10.8%)
Bulk purchases	4 603 039	1 223 715	26.6%	1 223 715	26.6%	941 961	30.9%	29.9%
Other expenditure	1 228 354	318 749	25.9%	318 749	25.9%	235 557	48.3%	35.3%
Surplus/(Deficit)	1 120 372	345 546		345 546		200 274		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 926 209	542 704	28.2%	542 704	28.2%	479 390	37.9%	13.2%
Service charges	1 169 746	386 155	33.0%	386 155	33.0%	329 166	33.2%	17.3%
Grants and subsidies	260 021	50 036	19.2%	50 036	19.2%	57 683	26.9%	(13.3%)
Other own revenue	496 443	106 513	21.5%	106 513	21.5%	92 540	157.6%	15.1%
Operating Expenditure	1 646 292	344 503	20.9%	344 503	20.9%	288 956	43.6%	19.2%
Employee related costs	212 485	46 131	21.7%	46 131	21.7%	37 586	22.2%	22.7%
Provision for working capital	115 789	27 798	24.0%	27 798	24.0%	17 965	24.4%	54.7%
Repairs and maintenance	195 210	56 661	29.0%	56 661	29.0%	40 500	24.3%	39.9%
Bulk purchases	-	52	-	52	-	54	-	(3.9%)
Other expenditure	1 122 809	213 861	19.0%	213 861	19.0%	192 851	76.4%	10.9%
Surplus/(Deficit)	279 917	198 201		198 201		190 433		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 333 923	417 958	31.3%	417 958	31.3%	377 416	45.1%	10.7%
Service charges	910 264	286 784	31.5%	286 784	31.5%	294 778	39.7%	(2.7%)
Grants and subsidies	82 534	39 452	47.8%	39 452	47.8%	5 458	9.2%	622.9%
Other own revenue	341 124	91 722	26.9%	91 722	26.9%	77 181	224.8%	18.8%
Operating Expenditure	1 819 233	365 564	20.1%	365 564	20.1%	336 910	31.4%	8.5%
Employee related costs	434 363	77 937	17.9%	77 937	17.9%	73 223	20.6%	6.4%
Provision for working capital	46 471	10 645	22.9%	10 645	22.9%	9 785	24.6%	8.8%
Repairs and maintenance	89 738	21 558	24.0%	21 558	24.0%	16 502	22.1%	30.6%
Bulk purchases	83	-	-	-	-	-	-	-
Other expenditure	1 248 578	255 425	20.5%	255 425	20.5%	237 400	39.3%	7.6%
Surplus/(Deficit)	(485 310)	52 394		52 394		40 506		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	227 531	12.3%	67 028	3.6%	57 791	3.1%	1 491 280	80.9%	1 843 631	29.3%	26 047	1.4%
Electricity	514 452	70.2%	50 042	6.8%	20 645	2.8%	147 579	20.1%	732 718	11.6%	6 434	.9%
Property Rates	424 212	25.8%	112 191	6.8%	122 321	7.5%	982 581	59.9%	1 641 305	26.1%	30 575	1.9%
Sanitation	138 298	16.4%	37 118	4.4%	32 640	3.9%	637 521	75.4%	845 578	13.4%	20 801	2.5%
Refuse Removal	81 643	18.5%	20 880	4.7%	18 336	4.2%	319 521	72.6%	440 379	7.0%	18 552	4.2%
Other	9 763	1.2%	14 102	1.8%	7 775	1.0%	760 922	96.0%	792 563	12.6%	8 880	1.1%
Total By Income Source	1 395 899	22.2%	301 362	4.8%	259 509	4.1%	4 339 404	68.9%	6 296 173	100.0%	111 289	1.8%
Debtor Age Analysis By Customer Group												
Government	58 774	15.3%	24 085	6.3%	12 811	3.3%	289 460	75.2%	385 129	6.1%	8 852	2.3%
Business	412 371	35.6%	54 215	4.7%	38 266	3.3%	653 693	56.4%	1 158 545	18.4%	14 049	1.2%
Households	870 853	19.4%	199 682	4.4%	193 365	4.3%	3 228 424	71.9%	4 492 324	71.4%	85 669	1.9%
Other	53 930	20.8%	23 247	8.9%	15 034	5.8%	167 622	64.5%	259 833	4.1%	2 718	1.0%
Total By Customer Group	1 395 928	22.2%	301 229	4.8%	259 475	4.1%	4 339 199	68.9%	6 295 831	100.0%	111 289	1.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	24 349	100.0%	-	-	-	-	-	-	24 349	11.4%
Bulk Water	2 590	100.0%	-	-	-	-	-	-	2 590	1.2%
PAYE deductions	3 723	100.0%	-	-	-	-	-	-	3 723	1.8%
VAT (output less input)	5 262	96.8%	181	3.3%	(6)	(.1%)	-	-	5 437	2.6%
Pensions / Retirement	5 745	100.0%	-	-	-	-	-	-	5 745	2.7%
Loan repayments	7	100.0%	-	-	-	-	0	.0%	7	.0%
Trade Creditors	140 253	94.1%	6 691	4.5%	1 288	.9%	807	.5%	149 039	70.1%
Auditor-General	475	100.0%	-	-	-	-	-	-	475	.2%
Other	21 374	100.0%	0	.0%	-	-	-	-	21 374	10.0%
Total	203 779	95.8%	6 872	3.2%	1 282	.6%	807	.4%	212 740	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	25 569 049	5 723 317	22.4%	5 723 317	22.4%	4 800 959	24.7%	19.2%
Property rates	4 246 536	1 048 184	24.7%	1 048 184	24.7%	767 085	20.3%	36.6%
Service charges	8 800 686	2 059 834	23.4%	2 059 834	23.4%	1 575 916	24.5%	30.7%
Other own revenue	12 521 827	2 615 299	20.9%	2 615 299	20.9%	2 457 959	26.6%	6.4%
Operating Expenditure	23 515 779	4 923 453	20.9%	4 923 453	20.9%	4 042 705	22.4%	21.8%
Employee related costs	5 054 322	1 028 220	20.3%	1 028 220	20.3%	868 617	19.6%	18.4%
Provision for working capital	668 059	167 042	25.0%	167 042	25.0%	137 293	25.0%	21.7%
Repairs and maintenance	1 518 934	266 407	17.5%	266 407	17.5%	267 827	20.8%	(5.5%)
Bulk purchases	3 830 158	924 744	24.1%	924 744	24.1%	703 243	28.1%	31.5%
Other expenditure	12 444 306	2 537 040	20.4%	2 537 040	20.4%	2 065 725	22.3%	22.8%
Surplus/(Deficit)	2 053 270	799 864		799 864		758 255		
Capital transfers and other adjustments	(1 540 478)	(101 298)	6.6%	(101 298)	6.6%	(596 211)	33.2%	(83.0%)
Revised Surplus/(Deficit)	512 792	698 566		698 566		162 044		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
External loans	2 908 076	453 001	15.6%	453 001	15.6%	157 725	10.1%	187.2%
Internal contributions	894 436	136 531	15.3%	136 531	15.3%	60 202	12.7%	126.8%
Grants and subsidies	2 224 419	262 276	11.8%	262 276	11.8%	623 979	35.2%	(58.0%)
Other	175 534	11 279	6.4%	11 279	6.4%	9 885	9.6%	14.1%
Capital Expenditure	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Water and Sanitation	903 988	98 117	10.9%	98 117	10.9%	93 815	14.2%	4.6%
Electricity	678 615	52 920	7.8%	52 920	7.8%	45 622	9.9%	16.0%
Housing	11 512	657	5.7%	657	5.7%	131 477	52.4%	(99.5%)
Roads, pavements, bridges and storm water	1 711 123	269 224	15.7%	269 224	15.7%	57 464	14.1%	368.5%
Other	2 897 225	442 168	15.3%	442 168	15.3%	523 422	24.6%	(15.5%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	25 569 049	5 723 317	22.4%	5 723 317	22.4%	4 800 959	24.7%	19.2%
Capital Revenue	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Total Revenue	31 771 513	6 586 404	20.7%	6 586 404	20.7%	5 652 760	24.2%	16.5%
Capital and Operating Expenditure								
Operating Expenditure	23 515 779	4 923 453	20.9%	4 923 453	20.9%	4 042 705	22.4%	21.8%
Capital Expenditure	6 202 464	863 087	13.9%	863 087	13.9%	851 800	21.8%	1.3%
Total Expenditure	29 718 243	5 786 540	19.5%	5 786 540	19.5%	4 894 505	22.3%	18.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	21 616 518	4 708 099	21.8%	4 708 099	21.8%	3 947 046	21.4%	19.3%
External loans	2 000 000	-	-	-	-	-	-	-
Grants and subsidies	4 956 187	1 229 540	24.8%	1 229 540	24.8%	1 245 179	26.3%	(1.3%)
Investments redeemed	233 329	67 558	29.0%	67 558	29.0%	83 714	24.9%	(19.3%)
Statutory receipts (including VAT)	1 740 000	360 687	20.7%	360 687	20.7%	266 613	17.2%	35.3%
Other receipts	12 687 001	3 050 314	24.0%	3 050 314	24.0%	2 351 540	22.2%	29.7%
Payments	22 312 583	5 743 387	25.7%	5 743 387	25.7%	4 550 955	23.5%	26.2%
Salaries, wages and allowances	5 588 930	1 183 659	21.2%	1 183 659	21.2%	1 051 417	22.3%	12.6%
Cash and creditor payments	3 889 894	1 263 104	32.5%	1 263 104	32.5%	905 832	30.6%	39.4%
Capital payments	5 588 329	1 243 990	22.3%	1 243 990	22.3%	1 111 139	20.7%	12.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	767 297	32 374	4.2%	32 374	4.2%	53 369	9.5%	(39.3%)
Statutory payments (including VAT)	1 740 000	513 266	29.5%	513 266	29.5%	344 911	21.6%	48.8%
Other payments	4 738 133	1 506 994	31.8%	1 506 994	31.8%	1 084 287	26.0%	39.0%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 830 111	500 671	17.7%	500 671	17.7%	485 140	20.6%	3.2%
Service charges	1 539 447	282 397	18.3%	282 397	18.3%	240 124	18.4%	17.6%
Grants and subsidies	34 335	1 312	3.8%	1 312	3.8%	2 097	6.3%	(37.4%)
Other own revenue	1 256 329	216 962	17.3%	216 962	17.3%	242 919	23.9%	(10.7%)
Operating Expenditure	2 947 207	545 916	18.5%	545 916	18.5%	530 742	20.6%	2.9%
Employee related costs	518 259	87 090	16.8%	87 090	16.8%	75 259	16.9%	15.7%
Provision for working capital	166 600	41 650	25.0%	41 650	25.0%	47 544	25.0%	(12.4%)
Repairs and maintenance	175 194	38 914	22.2%	38 914	22.2%	34 595	21.6%	12.5%
Bulk purchases	289 579	49 385	17.1%	49 385	17.1%	37 631	13.6%	31.2%
Other expenditure	1 797 575	328 878	18.3%	328 878	18.3%	335 713	22.3%	(2.0%)
Surplus/(Deficit)	(117 097)	(45 245)		(45 245)		(45 601)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	6 183 357	1 604 412	25.9%	1 604 412	25.9%	1 106 033	26.6%	45.1%
Service charges	5 605 666	1 426 755	25.5%	1 426 755	25.5%	1 007 482	27.3%	41.6%
Grants and subsidies	64 313	4 249	6.6%	4 249	6.6%	7 648	11.0%	(44.4%)
Other own revenue	513 379	173 409	33.8%	173 409	33.8%	90 902	23.1%	90.8%
Operating Expenditure	5 473 658	1 305 912	23.9%	1 305 912	23.9%	1 016 905	26.4%	28.4%
Employee related costs	447 290	86 737	19.4%	86 737	19.4%	71 840	19.4%	20.7%
Provision for working capital	155 800	38 950	25.0%	38 950	25.0%	9 594	25.0%	306.0%
Repairs and maintenance	345 732	56 558	16.4%	56 558	16.4%	65 525	22.2%	(13.7%)
Bulk purchases	3 540 578	875 360	24.7%	875 360	24.7%	665 612	29.9%	31.5%
Other expenditure	984 258	248 307	25.2%	248 307	25.2%	204 333	22.2%	21.5%
Surplus/(Deficit)	709 699	298 501		298 501		89 128		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 513 716	317 660	21.0%	317 660	21.0%	298 851	24.1%	6.3%
Service charges	860 214	171 229	19.9%	171 229	19.9%	158 030	20.8%	8.4%
Grants and subsidies	179 365	44 426	24.8%	44 426	24.8%	51 279	33.4%	(13.4%)
Other own revenue	474 137	102 004	21.5%	102 004	21.5%	89 541	27.1%	13.9%
Operating Expenditure	1 303 626	284 365	21.8%	284 365	21.8%	242 488	25.4%	17.3%
Employee related costs	137 447	26 983	19.6%	26 983	19.6%	20 140	25.2%	34.0%
Provision for working capital	104 100	26 025	25.0%	26 025	25.0%	16 532	25.0%	57.4%
Repairs and maintenance	132 563	38 348	28.9%	38 348	28.9%	28 786	24.2%	33.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	929 516	193 009	20.8%	193 009	20.8%	177 031	25.6%	9.0%
Surplus/(Deficit)	210 090	33 294		33 294		56 362		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	1 038 486	279 803	26.9%	279 803	26.9%	217 059	25.4%	28.9%
Service charges	654 094	155 371	23.8%	155 371	23.8%	139 224	26.0%	11.6%
Grants and subsidies	50 200	33 936	67.6%	33 936	67.6%	1 516	4.0%	2 138.8%
Other own revenue	334 193	90 496	27.1%	90 496	27.1%	76 319	26.9%	18.6%
Operating Expenditure	1 588 255	326 313	20.5%	326 313	20.5%	300 242	21.9%	8.7%
Employee related costs	342 674	60 905	17.8%	60 905	17.8%	54 956	18.5%	10.8%
Provision for working capital	36 440	9 110	25.0%	9 110	25.0%	8 282	24.3%	10.0%
Repairs and maintenance	73 577	17 599	23.9%	17 599	23.9%	14 069	20.8%	25.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 135 564	238 698	21.0%	238 698	21.0%	222 936	23.0%	7.1%
Surplus/(Deficit)	(549 769)	(46 510)		(46 510)		(83 183)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	176 263	10.6%	54 856	3.3%	51 267	3.1%	1 374 416	83.0%	1 656 802	34.9%	-	-
Electricity	379 737	70.6%	31 745	5.9%	14 450	2.7%	111 596	20.8%	537 528	11.3%	-	-
Property Rates	279 692	21.1%	92 756	7.1%	76 283	5.8%	867 737	66.0%	1 314 468	27.7%	-	-
Sanitation	101 466	14.7%	29 522	4.3%	24 442	3.5%	536 281	77.5%	691 711	14.6%	-	-
Refuse Removal	52 369	17.4%	14 207	4.7%	11 007	3.7%	223 277	74.2%	300 860	6.3%	-	-
Other	(5 265)	(2.2%)	6 038	2.5%	915	4%	238 382	99.3%	240 071	5.1%	-	-
Total By Income Source	982 263	20.7%	229 123	4.8%	178 365	3.8%	3 351 689	70.7%	4 741 439	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	34 272	10.3%	22 274	6.7%	8 297	2.5%	268 300	80.5%	333 144	7.0%	-	-
Business	318 288	46.6%	45 550	6.7%	30 180	4.4%	288 958	42.3%	682 976	14.4%	-	-
Households	675 570	17.7%	159 814	4.2%	138 337	3.6%	2 834 466	74.4%	3 808 188	80.3%	-	-
Other	(45 868)	55.3%	1 485	(1.8%)	1 550	(1.9%)	(40 036)	48.3%	(82 869)	(1.7%)	-	-
Total By Customer Group	982 263	20.7%	229 123	4.8%	178 365	3.8%	3 351 689	70.7%	4 741 439	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83 878	95.8%	3 694	4.2%	-	-	-	-	87 572	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	83 878	95.8%	3 694	4.2%	-	-	-	-	87 572	100.0%

Contact Details

Municipal Manager	Mr A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.
Indirect Revenue and Expenditure Incl

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 999	43.2%	1 038	3.7%	761	2.7%	13 986	50.3%	27 784	100.0%	-	-
Total By Income Source	11 999	43.2%	1 038	3.7%	761	2.7%	13 986	50.3%	27 784	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 999	43.2%	1 038	3.7%	761	2.7%	13 986	50.3%	27 784	100.0%	-	-
Total By Customer Group	11 999	43.2%	1 038	3.7%	761	2.7%	13 986	50.3%	27 784	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 076	52.3%	60	2.9%	698	33.9%	224	10.9%	2 058	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 076	52.3%	60	2.9%	698	33.9%	224	10.9%	2 058	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	126 841	29 601	23.3%	29 601	23.3%	35 060	-	(15.6%)
Property rates	31 665	8 815	27.8%	8 815	27.8%	12 817	-	(31.2%)
Service charges	58 613	12 163	20.8%	12 163	20.8%	11 575	-	5.1%
Other own revenue	36 563	8 623	23.6%	8 623	23.6%	10 669	-	(19.2%)
Operating Expenditure	126 789	25 832	20.4%	25 832	20.4%	16 597	-	55.6%
Employee related costs	42 867	9 713	22.7%	9 713	22.7%	8 234	-	18.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	7 682	1 290	16.8%	1 290	16.8%	759	-	70.0%
Bulk purchases	26 745	6 026	22.5%	6 026	22.5%	3 896	-	54.7%
Other expenditure	49 495	8 804	17.8%	8 804	17.8%	3 707	-	137.5%
Surplus/(Deficit)	52	3 769		3 769		18 464		
Capital transfers and other adjustments	-	-	-	-	-	(28)	-	(100.0%)
Revised Surplus/(Deficit)	52	3 769		3 769		18 435		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	18 687	3 474	18.6%	3 474	18.6%	1 360	-	155.4%
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 727	139	5.1%	139	5.1%	299	-	(53.7%)
Grants and subsidies	15 260	3 335	21.9%	3 335	21.9%	897	-	271.8%
Other	700	-	-	-	-	164	-	(100.0%)
Capital Expenditure	18 687	3 474	18.6%	3 474	18.6%	1 360	-	155.4%
Water and Sanitation	6 250	1 095	17.5%	1 095	17.5%	844	-	29.7%
Electricity	2 208	162	7.3%	162	7.3%	-	-	(100.0%)
Housing	5 612	1 977	35.2%	1 977	35.2%	1	-	155 338.2%
Roads, pavements, bridges and storm water	2 148	101	4.7%	101	4.7%	126	-	(19.8%)
Other	2 470	139	5.6%	139	5.6%	388	-	(64.3%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	126 841	29 601	23.3%	29 601	23.3%	35 060	-	(15.6%)
Capital Revenue	18 687	3 474	18.6%	3 474	18.6%	1 360	-	155.4%
Total Revenue	145 528	33 075	22.7%	33 075	22.7%	36 420		(9.2%)
Capital and Operating Expenditure								
Operating Expenditure	126 789	25 832	20.4%	25 832	20.4%	16 597	-	55.6%
Capital Expenditure	18 687	3 474	18.6%	3 474	18.6%	1 360	-	155.4%
Total Expenditure	145 476	29 306	20.1%	29 306	20.1%	17 957		63.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	160 528	59 342	37.0%	59 342	37.0%	48 389	34.0%	22.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	39 102	7 398	18.9%	7 398	18.9%	7 724	14.7%	(4.2%)
Investments redeemed	-	11 000	-	11 000	-	13 000	-	(15.4%)
Statutory receipts (including VAT)	-	4 534	-	4 534	-	3 588	-	26.4%
Other receipts	121 426	36 410	30.0%	36 410	30.0%	24 077	26.9%	51.2%
Payments	160 477	95 680	59.6%	95 680	59.6%	39 283	29.4%	143.6%
Salaries, wages and allowances	43 325	9 894	22.8%	9 894	22.8%	8 420	23.3%	17.5%
Cash and creditor payments	47 532	15 056	31.7%	15 056	31.7%	10 757	27.2%	40.0%
Capital payments	18 987	3 885	20.5%	3 885	20.5%	1 388	3.3%	179.8%
Investments made	-	38 000	-	38 000	-	17 000	-	123.5%
External loans repaid	2 718	677	24.9%	677	24.9%	735	25.2%	(8.0%)
Statutory payments (including VAT)	-	3 211	-	3 211	-	259	-	1 140.0%
Other payments	47 915	24 957	52.1%	24 957	52.1%	722	5.9%	3 354.7%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	13 442	2 970	22.1%	2 970	22.1%	3 113	-	(4.6%)
Service charges	8 729	1 072	12.3%	1 072	12.3%	1 523	-	(29.7%)
Grants and subsidies	4 713	1 898	40.3%	1 898	40.3%	1 589	-	19.4%
Other own revenue	1	-	-	-	-	1	-	(100.0%)
Operating Expenditure	10 402	2 156	20.7%	2 156	20.7%	1 226	-	75.8%
Employee related costs	5 493	1 119	20.4%	1 119	20.4%	633	-	76.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 237	353	28.5%	353	28.5%	96	-	266.5%
Bulk purchases	572	79	13.8%	79	13.8%	10	-	672.1%
Other expenditure	3 100	605	19.5%	605	19.5%	487	-	24.3%
Surplus/(Deficit)	3 040	814		814		1 887		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	42 711	9 416	22.0%	9 416	22.0%	8 203	-	14.8%
Service charges	41 109	8 756	21.3%	8 756	21.3%	8 058	-	8.7%
Grants and subsidies	1 552	647	41.7%	647	41.7%	142	-	35.5%
Other own revenue	50	13	26.3%	13	26.3%	4	-	215.4%
Operating Expenditure	36 133	7 554	20.9%	7 554	20.9%	4 762	-	58.6%
Employee related costs	2 165	561	25.9%	561	25.9%	463	-	21.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 003	193	9.7%	193	9.7%	18	-	993.3%
Bulk purchases	26 173	5 947	22.7%	5 947	22.7%	3 886	-	53.0%
Other expenditure	5 792	852	14.7%	852	14.7%	396	-	115.0%
Surplus/(Deficit)	6 579	1 862		1 862		3 441		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	8 118	2 676	33.0%	2 676	33.0%	1 971	-	35.8%
Service charges	4 901	1 335	27.3%	1 335	27.3%	1 145	-	16.6%
Grants and subsidies	3 218	1 341	41.7%	1 341	41.7%	825	-	62.4%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	6 155	1 352	22.0%	1 352	22.0%	702	-	92.4%
Employee related costs	1 004	271	27.0%	271	27.0%	257	-	5.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	855	218	25.6%	218	25.6%	97	-	126.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 296	862	20.1%	862	20.1%	349	-	147.0%
Surplus/(Deficit)	1 964	1 325		1 325		1 268		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	7 338	2 460	33.5%	2 460	33.5%	1 487	-	65.4%
Service charges	3 762	977	26.0%	977	26.0%	830	-	17.7%
Grants and subsidies	3 556	1 482	41.7%	1 482	41.7%	656	-	126.0%
Other own revenue	20	1	3.4%	1	3.4%	1	-	(20.8%)
Operating Expenditure	6 141	1 121	18.2%	1 121	18.2%	967	-	15.8%
Employee related costs	3 178	732	23.0%	732	23.0%	722	-	1.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	338	61	18.0%	61	18.0%	25	-	140.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 626	328	12.5%	328	12.5%	220	-	49.1%
Surplus/(Deficit)	1 196	1 339		1 339		519		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	452	9.4%	279	5.8%	206	4.3%	3 873	80.5%	4 809	16.9%	-	-
Electricity	2 486	30.9%	1 151	14.3%	703	8.7%	3 708	46.1%	8 047	28.2%	-	-
Property Rates	1 744	18.0%	934	9.7%	778	8.1%	6 207	64.2%	9 663	33.9%	-	-
Sanitation	387	9.9%	228	5.8%	230	5.9%	3 078	78.5%	3 923	13.8%	-	-
Refuse Removal	306	11.6%	181	6.9%	137	5.2%	2 011	76.3%	2 636	9.2%	-	-
Other	(171)	29.6%	(138)	23.9%	(421)	73.0%	153	(26.5%)	(577)	(2.0%)	-	-
Total By Income Source	5 204	18.3%	2 635	9.2%	1 633	5.7%	19 030	66.8%	28 502	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 204	18.3%	2 635	9.2%	1 633	5.7%	19 030	66.8%	28 502	100.0%	-	-
Total By Customer Group	5 204	18.3%	2 635	9.2%	1 633	5.7%	19 030	66.8%	28 502	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	811	71.3%	131	11.5%	-	-	195	17.1%	1 137	8.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	13 104	100.0%	0	-	-	-	-	-	13 104	92.0%
Total	13 915	97.7%	131	9%	-	-	195	1.4%	14 241	100.0%

Contact Details

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	F Lotter	027 482 8000

Source Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E C le Roux	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ² Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	191 809	-	191 809	-	177 473	40.2%	8.1%
Property rates	-	110 948	-	110 948	-	93 235	93.6%	19.0%
Service charges	-	68 275	-	68 275	-	63 909	28.5%	6.8%
Other own revenue	-	12 586	-	12 586	-	20 329	17.3%	(38.1%)
Operating Expenditure	-	65 957	-	65 957	-	70 588	15.3%	(6.6%)
Employee related costs	-	19 920	-	19 920	-	25 004	18.4%	(20.3%)
Provision for working capital	-	(136)	-	(136)	-	-	-	(100.0%)
Repairs and maintenance	-	3 880	-	3 880	-	2 601	11.0%	49.2%
Bulk purchases	-	24 826	-	24 826	-	18 553	19.4%	33.8%
Other expenditure	-	17 466	-	17 466	-	24 430	12.7%	(28.5%)
Surplus/(Deficit)	-	125 852	-	125 852	-	106 885	-	-
Capital transfers and other adjustments	-	-	-	-	-	319	(1.5%)	(100.0%)
Revised Surplus/(Deficit)	-	125 852	-	125 852	-	107 203	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	226 164	8 679	3.8%	8 679	3.8%	14 159	-	(38.7%)
External loans	77 520	2 640	3.4%	2 640	3.4%	272	-	871.5%
Internal contributions	52 603	2 454	4.7%	2 454	4.7%	3 854	-	(36.3%)
Grants and subsidies	6 379	3 248	50.9%	3 248	50.9%	1 818	-	78.7%
Other	89 663	336	.4%	336	.4%	8 216	-	(95.9%)
Capital Expenditure	226 164	8 679	3.8%	8 679	3.8%	14 249	-	(39.1%)
Water and Sanitation	32 811	4 283	13.1%	4 283	13.1%	2 860	-	49.7%
Electricity	5 830	1 677	28.8%	1 677	28.8%	1 298	-	29.2%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 398	314	2.5%	314	2.5%	170	-	85.1%
Other	175 126	2 405	1.4%	2 405	1.4%	9 922	-	(75.8%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	191 809	-	191 809	-	177 473	40.2%	8.1%
Capital Revenue	226 164	8 679	3.8%	8 679	3.8%	14 159	-	(38.7%)
Total Revenue	226 164	200 487	88.6%	200 487	88.6%	191 632	43.4%	4.6%
Capital and Operating Expenditure								
Operating Expenditure	-	65 957	-	65 957	-	70 588	15.3%	(6.6%)
Capital Expenditure	226 164	8 679	3.8%	8 679	3.8%	14 249	-	(39.1%)
Total Expenditure	226 164	74 636	33.0%	74 636	33.0%	84 837	18.4%	(12.0%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	2 525	-	2 525	-	3 584	-	(29.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	8 718	-	8 718	-	6 135	-	42.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	8 166	-	8 166	-	7 802	-	4.7%
Other receipts	-	(14 359)	-	(14 359)	-	(10 353)	-	38.7%
Payments	-	(5 640)	-	(5 640)	-	(4 221)	-	33.6%
Salaries, wages and allowances	-	27 393	-	27 393	-	24 432	-	12.1%
Cash and creditor payments	-	53 751	-	53 751	-	47 235	-	13.8%
Capital payments	-	0	-	0	-	0	-	130.6%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	15	-	15	-	15	-	-
Statutory payments (including VAT)	-	6 018	-	6 018	-	4 924	-	22.2%
Other payments	-	(92 817)	-	(92 817)	-	(80 827)	-	14.8%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget Main appropriation	First Quarter		Year to Date		First Quarter		
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	9 167	-	9 167	-	14 463	18.1%	(36.6%)
Service charges	-	8 711	-	8 711	-	12 085	16.3%	(27.9%)
Grants and subsidies	-	527	-	527	-	2 479	47.0%	(78.8%)
Other own revenue	-	(70)	-	(70)	-	(101)	(16.6%)	(30.5%)
Operating Expenditure	-	5 752	-	5 752	-	5 373	9.0%	7.0%
Employee related costs	-	811	-	811	-	969	18.9%	(16.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	131	-	131	-	140	7.5%	(6.8%)
Bulk purchases	-	4 463	-	4 463	-	3 813	11.4%	17.1%
Other expenditure	-	347	-	347	-	452	2.9%	(23.1%)
Surplus/(Deficit)	-	3 416	-	3 416	-	9 090	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	22 191	-	22 191	-	22 035	20.8%	.7%
Service charges	-	22 050	-	22 050	-	21 514	21.0%	2.5%
Grants and subsidies	-	24	-	24	-	48	4.8%	(50.6%)
Other own revenue	-	117	-	117	-	473	16.7%	(75.2%)
Operating Expenditure	-	22 683	-	22 683	-	17 948	20.0%	26.4%
Employee related costs	-	1 419	-	1 419	-	1 855	18.0%	(23.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	292	-	292	-	453	13.0%	(35.6%)
Bulk purchases	-	20 363	-	20 363	-	14 741	23.8%	38.1%
Other expenditure	-	609	-	609	-	899	6.7%	(32.3%)
Surplus/(Deficit)	-	(492)	-	(492)	-	4 087		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	28 776	-	28 776	-	27 090	89.3%	6.2%
Service charges	-	28 023	-	28 023	-	24 763	99.1%	13.2%
Grants and subsidies	-	497	-	497	-	2 064	46.5%	(75.9%)
Other own revenue	-	256	-	256	-	263	28.9%	(2.6%)
Operating Expenditure	-	2 261	-	2 261	-	2 236	8.0%	1.2%
Employee related costs	-	999	-	999	-	1 246	16.9%	(19.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	450	-	450	-	126	4.1%	257.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	813	-	813	-	864	5.7%	(5.9%)
Surplus/(Deficit)	-	26 515	-	26 515	-	24 854		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	9 644	-	9 644	-	5 756	24.5%	67.6%
Service charges	-	9 491	-	9 491	-	5 545	24.5%	71.2%
Grants and subsidies	-	121	-	121	-	68	1 574.7%	79.2%
Other own revenue	-	32	-	32	-	144	15.3%	(77.7%)
Operating Expenditure	-	3 173	-	3 173	-	3 555	16.0%	(10.7%)
Employee related costs	-	1 453	-	1 453	-	1 968	22.8%	(26.1%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 262	-	1 262	-	512	16.5%	146.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	459	-	459	-	1 076	13.1%	(57.4%)
Surplus/(Deficit)	-	6 471	-	6 471	-	2 201		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	7 307	40.6%	1 033	5.7%	694	3.9%	8 945	49.8%	17 978	18.8%	-	-
Electricity	9 817	92.5%	145	1.4%	60	0.6%	587	5.5%	10 609	11.1%	-	-
Property Rates	21 323	66.2%	1 453	4.5%	721	2.2%	8 705	27.0%	32 202	33.7%	-	-
Sanitation	4 576	39.6%	528	4.6%	341	3.0%	6 120	52.9%	11 565	12.1%	-	-
Refuse Removal	3 018	35.7%	393	4.7%	307	3.6%	4 736	56.0%	8 454	8.8%	-	-
Other	(1 118)	(7.6%)	257	1.7%	142	1.0%	15 494	104.9%	14 776	15.5%	-	-
Total By Income Source	44 923	47.0%	3 809	4.0%	2 266	2.4%	44 587	46.6%	95 585	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 899	72.3%	32	0.6%	8	0.1%	1 457	27.0%	5 396	5.6%	-	-
Business	15 950	74.8%	921	4.3%	421	2.0%	4 029	18.9%	21 321	22.3%	-	-
Households	22 484	34.3%	2 753	4.2%	1 792	2.7%	38 445	58.7%	65 474	68.5%	-	-
Other	2 591	76.3%	103	3.0%	45	1.3%	655	19.3%	3 394	3.6%	-	-
Total By Customer Group	44 923	47.0%	3 809	4.0%	2 266	2.4%	44 587	46.6%	95 585	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 226	100.0%	-	-	-	-	-	-	10 226	43.4%
Bulk Water	2 417	100.0%	-	-	-	-	-	-	2 417	10.3%
PAYE deductions	816	100.0%	-	-	-	-	-	-	816	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 678	100.0%	-	-	-	-	-	-	1 678	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	8 422	100.0%	-	-	-	-	-	-	8 422	35.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	23 559	100.0%	-	-	-	-	-	-	23 559	100.0%

Contact Details

Municipal Manager	D Daniels	022 701 7098
Financial Manager	J Luus	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	(57 674)	-	(57 674)	-	68 148	29.7%	(184.6%)
Property rates	-	(14 344)	-	(14 344)	-	13 139	27.5%	(209.2%)
Service charges	-	(38 271)	-	(38 271)	-	32 360	25.4%	(218.3%)
Other own revenue	-	(5 059)	-	(5 059)	-	22 649	41.8%	(122.3%)
Operating Expenditure	-	(62 743)	-	(62 743)	-	41 343	18.6%	(251.8%)
Employee related costs	-	(19 282)	-	(19 282)	-	17 193	21.7%	(212.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(2 361)	-	(2 361)	-	2 061	17.6%	(214.6%)
Bulk purchases	-	(17 570)	-	(17 570)	-	13 410	22.5%	(231.0%)
Other expenditure	-	(23 530)	-	(23 530)	-	8 679	12.1%	(371.1%)
Surplus/(Deficit)	-	5 069	-	5 069	-	26 805	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	5 069	-	5 069	-	26 805	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	15 348	-	15 348	-	4 128	7.5%	271.8%
External loans	-	-	-	-	-	1 233	8.9%	(100.0%)
Internal contributions	-	15 347	-	15 347	-	902	3.2%	1 601.8%
Grants and subsidies	-	0	-	0	-	1 993	15.1%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	15 348	-	15 348	-	4 128	7.5%	271.8%
Water and Sanitation	-	-	-	-	-	5	4%	(100.0%)
Electricity	-	15 264	-	15 264	-	149	2.3%	10 172.8%
Housing	-	0	-	0	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	1	-	1	-	2 076	11.0%	(99.9%)
Other	-	82	-	82	-	1 898	6.6%	(95.7%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	(57 674)	-	(57 674)	-	68 148	29.7%	(184.6%)
Capital Revenue	-	15 348	-	15 348	-	4 128	7.5%	271.8%
Total Revenue	-	(42 326)	-	(42 326)	-	72 275	25.4%	(158.6%)
Capital and Operating Expenditure								
Operating Expenditure	-	(62 743)	-	(62 743)	-	41 343	18.6%	(251.8%)
Capital Expenditure	-	15 348	-	15 348	-	4 128	7.5%	271.8%
Total Expenditure	-	(47 395)	-	(47 395)	-	45 471	16.4%	(204.2%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	646 577	96 390	14.9%	96 390	14.9%	23 591	-	308.6%
External loans	15 200	-	-	-	-	-	-	-
Grants and subsidies	48 651	20 347	41.8%	20 347	41.8%	-	-	(100.0%)
Investments redeemed	340 000	10 000	2.9%	10 000	2.9%	-	-	(100.0%)
Statutory receipts (including VAT)	-	6 141	-	6 141	-	-	-	(100.0%)
Other receipts	242 726	59 902	24.7%	59 902	24.7%	23 591	-	153.9%
Payments	637 272	279 410	43.8%	279 410	43.8%	19 630	-	1 323.4%
Salaries, wages and allowances	94 426	4	-	4	-	-	-	(100.0%)
Cash and creditor payments	114 940	37 480	32.6%	37 480	32.6%	19 418	-	93.0%
Capital payments	61 128	15 358	25.1%	15 358	25.1%	-	-	(100.0%)
Investments made	320 000	170 000	53.1%	170 000	53.1%	-	-	(100.0%)
External loans repaid	2 700	2 483	92.0%	2 483	92.0%	212	-	1 072.2%
Statutory payments (including VAT)	-	6 022	-	6 022	-	-	-	(100.0%)
Other payments	44 079	48 065	109.0%	48 065	109.0%	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	(4 293)	-	(4 293)	-	4 298	20.2%	(199.9%)
Service charges	-	(4 012)	-	(4 012)	-	3 705	18.2%	(208.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(281)	-	(281)	-	594	67.1%	(147.4%)
Operating Expenditure	-	(3 319)	-	(3 319)	-	4 060	19.8%	(181.8%)
Employee related costs	-	(1 144)	-	(1 144)	-	819	17.4%	(239.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(106)	-	(106)	-	114	24.8%	(192.8%)
Bulk purchases	-	(1 673)	-	(1 673)	-	1 777	15.4%	(194.1%)
Other expenditure	-	(397)	-	(397)	-	1 350	35.8%	(129.4%)
Surplus/(Deficit)	-	(973)	-	(973)	-	239	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	(26 023)	-	(26 023)	-	21 724	27.1%	(219.8%)
Service charges	-	(25 855)	-	(25 855)	-	21 528	27.1%	(220.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(168)	-	(168)	-	196	30.4%	(185.9%)
Operating Expenditure	-	(18 352)	-	(18 352)	-	15 920	25.9%	(215.3%)
Employee related costs	-	(1 422)	-	(1 422)	-	1 329	21.8%	(207.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(229)	-	(229)	-	220	25.8%	(204.1%)
Bulk purchases	-	(15 897)	-	(15 897)	-	11 633	24.2%	(236.7%)
Other expenditure	-	(803)	-	(803)	-	2 739	42.1%	(129.3%)
Surplus/(Deficit)	-	(7 672)	-	(7 672)	-	5 803		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	(5 143)	-	(5 143)	-	-	-	(100.0%)
Service charges	-	(4 907)	-	(4 907)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(236)	-	(236)	-	-	-	(100.0%)
Operating Expenditure	-	(2 589)	-	(2 589)	-	-	-	(100.0%)
Employee related costs	-	(779)	-	(779)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(141)	-	(141)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	(1 669)	-	(1 669)	-	-	-	(100.0%)
Surplus/(Deficit)	-	(2 554)	-	(2 554)	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	(3 555)	-	(3 555)	-	-	-	(100.0%)
Service charges	-	(3 497)	-	(3 497)	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(58)	-	(58)	-	-	-	(100.0%)
Operating Expenditure	-	(2 975)	-	(2 975)	-	-	-	(100.0%)
Employee related costs	-	(1 316)	-	(1 316)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	(777)	-	(777)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	(882)	-	(882)	-	-	-	(100.0%)
Surplus/(Deficit)	-	(580)	-	(580)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 374	49.4%	175	6.3%	129	4.6%	1 103	39.7%	2 781	11.3%	62	2.2%
Electricity	6 608	90.2%	197	2.7%	66	0.9%	453	6.2%	7 324	29.9%	139	1.9%
Property Rates	3 915	52.6%	612	8.2%	348	4.7%	2 562	34.4%	7 436	30.4%	34	0.5%
Sanitation	1 230	39.6%	217	7.0%	130	4.2%	1 528	49.2%	3 106	12.7%	8	0.2%
Refuse Removal	1 025	43.0%	149	6.2%	89	3.7%	1 124	47.1%	2 387	9.7%	6	0.3%
Other	277	18.9%	51	3.5%	83	5.7%	1 055	71.9%	1 466	6.0%	22	1.5%
Total By Income Source	14 429	58.9%	1 401	5.7%	845	3.5%	7 825	31.9%	24 500	100.0%	271	1.1%
Debtor Age Analysis By Customer Group												
Government	633	68.2%	75	8.0%	29	3.2%	191	20.5%	928	3.8%	1	0.1%
Business	4 839	90.5%	125	2.3%	62	1.2%	319	6.0%	5 345	21.8%	131	2.5%
Households	8 379	51.6%	1 051	6.5%	647	4.0%	6 146	37.9%	16 224	66.2%	136	0.8%
Other	577	28.8%	150	7.5%	107	5.3%	1 169	58.4%	2 002	8.2%	3	0.1%
Total By Customer Group	14 429	58.9%	1 401	5.7%	845	3.5%	7 825	31.9%	24 500	100.0%	271	1.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	44	20.2%	176	79.9%	(0)	-	-	-	220	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	44	20.2%	176	79.9%	(0)	-	-	-	220	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	212 383	61 031	28.7%	61 031	28.7%	63 230	23.2%	(3.5%)
Property rates	770	2	.2%	2	.2%	770	104.1%	(99.8%)
Service charges	68 136	12 643	18.6%	12 643	18.6%	12 979	23.5%	(2.6%)
Other own revenue	143 476	48 386	33.7%	48 386	33.7%	49 481	22.8%	(2.2%)
Operating Expenditure	224 216	41 378	18.5%	41 378	18.5%	37 432	13.7%	10.5%
Employee related costs	65 222	14 181	21.7%	14 181	21.7%	10 857	18.7%	30.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	52 818	922	1.7%	922	1.7%	1 136	2.3%	(18.8%)
Bulk purchases	7 150	1 470	20.6%	1 470	20.6%	430	9.0%	242.0%
Other expenditure	99 026	24 805	25.0%	24 805	25.0%	25 010	15.4%	(.8%)
Surplus/(Deficit)	(11 833)	19 653		19 653		25 798		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 833)	19 653		19 653		25 798		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 914	-	2 914	-	6 548	9.0%	(55.5%)
External loans	-	-	-	-	-	2 536	6.5%	(100.0%)
Internal contributions	-	-	-	-	-	4 012	11.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	2 914	-	2 914	-	-	-	(100.0%)
Capital Expenditure	-	2 914	-	2 914	-	6 548	9.0%	(55.5%)
Water and Sanitation	-	193	-	193	-	3 304	7.9%	(94.1%)
Electricity	-	52	-	52	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	2 669	-	2 669	-	3 244	11.0%	(17.7%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	212 383	61 031	28.7%	61 031	28.7%	63 230	23.2%	(3.5%)
Capital Revenue	-	2 914	-	2 914	-	6 548	9.0%	(55.5%)
Total Revenue	212 383	63 946	30.1%	63 946	30.1%	69 778	20.2%	(8.4%)
Capital and Operating Expenditure								
Operating Expenditure	224 216	41 378	18.5%	41 378	18.5%	37 432	13.7%	10.5%
Capital Expenditure	-	2 914	-	2 914	-	6 548	9.0%	(55.5%)
Total Expenditure	224 216	44 292	19.8%	44 292	19.8%	43 980	12.7%	.7%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	77 217	-	77 217	-	78 543	28.2%	(1.7%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	36 801	-	36 801	-	28 802	40.5%	27.8%
Investments redeemed	-	19 700	-	19 700	-	25 000	83.3%	(21.2%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	20 716	-	20 716	-	24 741	16.7%	(16.3%)
Payments	-	80 529	-	80 529	-	85 039	30.5%	(5.3%)
Salaries, wages and allowances	-	13 435	-	13 435	-	10 969	18.9%	22.5%
Cash and creditor payments	-	33 311	-	33 311	-	54 070	46.5%	(38.4%)
Capital payments	-	1 783	-	1 783	-	-	-	(100.0%)
Investments made	-	32 000	-	32 000	-	20 000	66.7%	60.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	67 394	13 114	19.5%	13 114	19.5%	13 285	13.4%	(1.3%)
Service charges	66 696	12 236	18.3%	12 236	18.3%	12 350	22.6%	(9%)
Grants and subsidies	639	352	55.1%	352	55.1%	926	130.5%	(62.0%)
Other own revenue	59	526	889.1%	526	889.1%	9	-	5 759.8%
Operating Expenditure	66 871	10 233	15.3%	10 233	15.3%	9 520	9.6%	7.5%
Employee related costs	13 580	3 217	23.7%	3 217	23.7%	2 840	25.0%	13.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 553	425	12.0%	425	12.0%	676	17.1%	(37.2%)
Bulk purchases	6 500	1 285	19.8%	1 285	19.8%	270	6.4%	375.3%
Other expenditure	43 237	5 306	12.3%	5 306	12.3%	5 733	7.2%	(7.4%)
Surplus/(Deficit)	523	2 881		2 881		3 765		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 016	487	48.0%	487	48.0%	386	18.1%	26.4%
Service charges	947	270	28.6%	270	28.6%	241	55.4%	12.2%
Grants and subsidies	66	216	327.4%	216	327.4%	144	100.0%	50.1%
Other own revenue	3	1	30.8%	1	30.8%	0	-	79.7%
Operating Expenditure	1 013	396	39.1%	396	39.1%	174	8.2%	127.6%
Employee related costs	33	31	93.9%	31	93.9%	10	22.9%	197.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	133	125	94.1%	125	94.1%	-	-	(100.0%)
Bulk purchases	650	184	28.4%	184	28.4%	159	29.8%	15.7%
Other expenditure	198	56	28.3%	56	28.3%	4	.3%	1 248.0%
Surplus/(Deficit)	3	91		91		212		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	787	589	74.9%	589	74.9%	389	9.3%	51.5%
Service charges	494	137	27.8%	137	27.8%	388	-	(64.7%)
Grants and subsidies	290	317	109.2%	317	109.2%	-	-	(100.0%)
Other own revenue	3	135	4 789.1%	135	4 789.1%	0	-	36 400.5%
Operating Expenditure	770	78	10.1%	78	10.1%	53	1.3%	47.5%
Employee related costs	171	72	42.4%	72	42.4%	32	17.4%	123.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	600	5	.9%	5	.9%	20	.5%	(73.3%)
Surplus/(Deficit)	16	511		511		336		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 783	92.2%	171	3.3%	57	1.1%	177	3.4%	5 188	95.3%	-	-
Electricity	24	66.7%	5	13.8%	3	9.6%	4	9.8%	36	.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	55	24.9%	112	51.1%	20	9.3%	32	14.7%	219	4.0%	-	-
Total By Income Source	4 862	89.3%	288	5.3%	81	1.5%	213	3.9%	5 443	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	4 278	97.3%	120	2.7%	-	-	-	-	4 399	80.8%	-	-
Business	108	61.5%	2	1.3%	-	-	65	37.2%	176	3.2%	-	-
Households	475	54.7%	165	19.0%	81	9.3%	148	17.0%	869	16.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	4 862	89.3%	288	5.3%	81	1.5%	213	3.9%	5 443	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	119	100.0%	-	-	-	-	-	-	119	.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 683	100.0%	-	-	-	-	-	-	11 683	72.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 220	100.0%	-	-	-	-	-	-	4 220	26.3%
Total	16 022	100.0%	-	-	-	-	-	-	16 022	100.0%

Contact Details

Municipal Manager	J Koekemoer (acting)	022 433 8404
Financial Manager	M R Markus (acting)	022 433 8427

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D Nasson	023 316 1854
Financial Manager	P R Esau	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	906 564	233 785	25.8%	233 785	25.8%	285 539	40.8%	(18.1%)
Property rates	158 613	46 025	29.0%	46 025	29.0%	125 759	94.5%	(63.4%)
Service charges	611 456	147 743	24.2%	147 743	24.2%	145 004	32.4%	1.9%
Other own revenue	136 494	40 017	29.3%	40 017	29.3%	14 776	12.4%	170.8%
Operating Expenditure	940 719	207 935	22.1%	207 935	22.1%	90 402	13.5%	130.0%
Employee related costs	245 760	56 241	22.9%	56 241	22.9%	32 082	15.0%	75.3%
Provision for working capital	23 553	33	.1%	33	.1%	101	.4%	(67.7%)
Repairs and maintenance	89 759	12 852	14.3%	12 852	14.3%	7 338	12.0%	75.1%
Bulk purchases	273 337	82 067	30.0%	82 067	30.0%	38 816	22.4%	111.4%
Other expenditure	308 310	56 742	18.4%	56 742	18.4%	12 064	6.1%	370.3%
Surplus/(Deficit)	(34 155)	25 850		25 850		195 137		
Capital transfers and other adjustments	80 305	-	24.9%	-	24.9%	-	-	(100.0%)
Revised Surplus/(Deficit)	46 150	45 816		45 816		195 137		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
External loans	95 520	11 863	12.4%	11 863	12.4%	20	-	59 615.6%
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	85 371	13 122	15.4%	13 122	15.4%	4 973	8.5%	163.9%
Other	112 188	5 871	5.2%	5 871	5.2%	16 986	26.0%	(65.4%)
Capital Expenditure	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Water and Sanitation	93 925	6 646	7.1%	6 646	7.1%	5 174	8.0%	28.5%
Electricity	26 435	9 952	37.6%	9 952	37.6%	1 695	6.9%	487.3%
Housing	48 045	8 797	18.3%	8 797	18.3%	1 979	5.2%	344.4%
Roads, pavements, bridges and storm water	24 589	264	1.1%	264	1.1%	238	1.4%	11.0%
Other	100 086	5 217	5.2%	5 217	5.2%	12 893	14.5%	(59.5%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	906 564	233 785	25.8%	233 785	25.8%	285 539	40.8%	(18.1%)
Capital Revenue	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Total Revenue	1 199 643	264 661	22.1%	264 661	22.1%	307 518	32.9%	(13.9%)
Capital and Operating Expenditure								
Operating Expenditure	940 719	207 935	22.1%	207 935	22.1%	90 402	13.5%	130.0%
Capital Expenditure	293 079	30 877	10.5%	30 877	10.5%	21 979	9.4%	40.5%
Total Expenditure	1 233 798	238 811	19.4%	238 811	19.4%	112 381	12.5%	112.5%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	1 144 139	320 152	28.0%	320 152	28.0%	248 595	-	28.8%
External loans	95 520	-	-	-	-	-	-	-
Grants and subsidies	123 000	-	-	-	-	-	-	-
Investments redeemed	122 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	803 619	320 152	39.8%	320 152	39.8%	248 595	-	28.8%
Payments	1 144 897	334 196	29.2%	334 196	29.2%	259 764	-	28.7%
Salaries, wages and allowances	248 479	54 050	21.8%	54 050	21.8%	47 204	-	14.5%
Cash and creditor payments	357 456	163 375	45.7%	163 375	45.7%	151 258	-	8.0%
Capital payments	294 179	59 765	20.3%	59 765	20.3%	21 979	-	171.9%
Investments made	96 000	-	-	-	-	-	-	-
External loans repaid	21 680	1 461	6.7%	1 461	6.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	127 103	55 546	43.7%	55 546	43.7%	39 323	-	41.3%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	89 831	17 847	19.9%	17 847	19.9%	11 312	16.0%	57.8%
Service charges	77 108	16 038	20.8%	16 038	20.8%	9 503	15.7%	68.8%
Grants and subsidies	6 419	-	-	-	-	-	-	-
Other own revenue	6 303	1 809	28.7%	1 809	28.7%	1 808	35.9%	.1%
Operating Expenditure	52 671	4 394	8.3%	4 394	8.3%	1 735	4.9%	153.2%
Employee related costs	3 977	1 536	38.6%	1 536	38.6%	990	32.8%	55.2%
Provision for working capital	3 812	-	-	-	-	-	-	-
Repairs and maintenance	8 551	1 156	13.5%	1 156	13.5%	530	9.0%	118.1%
Bulk purchases	15 628	1 463	9.4%	1 463	9.4%	59	.4%	2 386.9%
Other expenditure	20 704	239	1.2%	239	1.2%	157	1.7%	52.7%
Surplus/(Deficit)	37 159	13 453		13 453		9 576		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	453 120	110 524	24.4%	110 524	24.4%	57 210	18.5%	93.2%
Service charges	437 327	108 019	24.7%	108 019	24.7%	54 602	18.5%	97.8%
Grants and subsidies	5 412	-	-	-	-	-	-	-
Other own revenue	10 380	2 506	24.1%	2 506	24.1%	2 608	30.2%	(3.9%)
Operating Expenditure	360 915	123 283	34.2%	123 283	34.2%	44 995	20.1%	174.0%
Employee related costs	11 227	2 922	26.0%	2 922	26.0%	1 832	20.2%	59.4%
Provision for working capital	6 194	-	-	-	-	-	-	-
Repairs and maintenance	22 324	3 573	16.0%	3 573	16.0%	2 530	14.2%	41.2%
Bulk purchases	257 710	80 604	31.3%	80 604	31.3%	38 757	24.2%	108.0%
Other expenditure	63 460	36 185	57.0%	36 185	57.0%	1 875	6.2%	1 829.3%
Surplus/(Deficit)	92 205	(12 759)		(12 759)		12 214		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	56 698	12 769	22.5%	12 769	22.5%	34 253	65.0%	(62.7%)
Service charges	41 724	11 317	27.1%	11 317	27.1%	32 808	81.9%	(65.5%)
Grants and subsidies	11 371	-	-	-	-	-	-	-
Other own revenue	3 604	1 453	40.3%	1 453	40.3%	1 444	45.6%	6%
Operating Expenditure	47 528	3 966	8.3%	3 966	8.3%	2 614	8.9%	51.7%
Employee related costs	8 099	2 332	28.8%	2 332	28.8%	1 689	24.4%	38.1%
Provision for working capital	2 198	-	-	-	-	-	-	-
Repairs and maintenance	9 641	1 086	11.3%	1 086	11.3%	614	9.6%	77.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	27 590	547	2.0%	547	2.0%	311	2.2%	75.8%
Surplus/(Deficit)	9 170	8 803		8 803		31 639		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	73 922	13 316	18.0%	13 316	18.0%	49 081	74.2%	(72.9%)
Service charges	55 297	12 365	22.4%	12 365	22.4%	48 088	93.7%	(74.3%)
Grants and subsidies	13 675	-	-	-	-	-	-	-
Other own revenue	4 950	950	19.2%	950	19.2%	993	28.6%	(4.3%)
Operating Expenditure	37 629	4 717	12.5%	4 717	12.5%	2 823	9.6%	67.1%
Employee related costs	16 053	3 265	20.3%	3 265	20.3%	2 064	14.3%	58.2%
Provision for working capital	2 540	-	-	-	-	-	-	-
Repairs and maintenance	2 139	14	.7%	14	.7%	63	7.2%	(77.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 897	1 439	8.5%	1 439	8.5%	696	6.0%	106.8%
Surplus/(Deficit)	36 292	8 598		8 598		46 258		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	4 469	10.7%	2 060	4.9%	1 182	2.8%	34 043	81.5%	41 754	17.6%	-	-
Electricity	24 696	73.3%	1 697	5.0%	938	2.8%	6 354	18.9%	33 684	14.2%	-	-
Property Rates	22 832	51.8%	2 200	5.0%	1 775	4.0%	17 238	39.1%	44 045	18.5%	-	-
Sanitation	3 821	15.4%	929	3.7%	881	3.5%	19 196	77.3%	24 828	10.4%	-	-
Refuse Removal	4 836	11.7%	1 695	4.1%	1 585	3.8%	33 049	80.3%	41 164	17.3%	-	-
Other	7 296	13.9%	2 087	4.0%	1 782	3.4%	41 140	78.7%	52 305	22.0%	-	-
Total By Income Source	67 951	28.6%	10 669	4.5%	8 143	3.4%	151 019	63.5%	237 781	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	7 881	87.3%	230	2.5%	167	1.9%	748	8.3%	9 026	3.8%	-	-
Business	20 226	76.0%	1 141	4.3%	773	2.9%	4 476	16.8%	26 617	11.2%	-	-
Households	26 062	15.4%	7 903	4.7%	6 024	3.6%	129 452	76.4%	169 440	71.3%	-	-
Other	13 781	42.1%	1 395	4.3%	1 179	3.6%	16 343	50.0%	32 698	13.8%	-	-
Total By Customer Group	67 951	28.6%	10 669	4.5%	8 143	3.4%	151 019	63.5%	237 781	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Petersen	021 807 4623

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	335 216	-	335 216	-	240 086	45.8%	39.6%
Property rates	-	199 793	-	199 793	-	116 381	100.5%	71.7%
Service charges	-	119 020	-	119 020	-	100 043	36.1%	19.0%
Other own revenue	-	16 403	-	16 403	-	23 662	18.0%	(30.7%)
Operating Expenditure	-	143 355	-	143 355	-	119 826	22.4%	19.6%
Employee related costs	-	50 463	-	50 463	-	45 042	24.0%	12.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	9 845	-	9 845	-	10 098	22.6%	(2.5%)
Bulk purchases	-	46 053	-	46 053	-	35 162	37.1%	31.0%
Other expenditure	-	36 994	-	36 994	-	29 525	14.2%	25.3%
Surplus/(Deficit)	-	191 861	-	191 861	-	120 260	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	191 861	-	191 861	-	120 260	-	-

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	5 912	-	5 912	-	6 888	4.6%	(14.2%)
External loans	-	355	-	355	-	34	2%	954.0%
Internal contributions	-	4 251	-	4 251	-	4 384	7.5%	(3.0%)
Grants and subsidies	-	131	-	131	-	2 094	3.7%	(93.8%)
Other	-	1 175	-	1 175	-	376	2.6%	212.6%
Capital Expenditure	-	6 273	-	6 273	-	6 888	4.6%	(8.9%)
Water and Sanitation	-	499	-	499	-	33	.1%	1 425.6%
Electricity	-	430	-	430	-	359	1.6%	19.8%
Housing	-	-	-	-	-	3 566	13.8%	(100.0%)
Roads, pavements, bridges and storm water	-	93	-	93	-	515	1.6%	(82.0%)
Other	-	5 250	-	5 250	-	2 415	5.8%	117.4%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	335 216	-	335 216	-	240 086	45.8%	39.6%
Capital Revenue	-	5 912	-	5 912	-	6 888	4.6%	(14.2%)
Total Revenue	-	341 128	-	341 128	-	246 974	36.6%	38.1%
Capital and Operating Expenditure								
Operating Expenditure	-	143 355	-	143 355	-	119 826	22.4%	19.6%
Capital Expenditure	-	6 273	-	6 273	-	6 888	4.6%	(8.9%)
Total Expenditure	-	149 628	-	149 628	-	126 714	18.5%	18.1%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	-	153 544	-	153 544	-	119 768	-	28.2%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	0	-	0	-	15 521	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 593	-	1 593	-	-	-	(100.0%)
Other receipts	-	151 950	-	151 950	-	104 247	-	45.8%
Payments	-	148 885	-	148 885	-	135 788	-	9.6%
Salaries, wages and allowances	-	50 463	-	50 463	-	45 855	-	10.0%
Cash and creditor payments	-	92 414	-	92 414	-	68 684	-	34.5%
Capital payments	-	5 918	-	5 918	-	18 473	-	(68.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	280	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	1 863	-	(100.0%)
Other payments	-	90	-	90	-	632	-	(85.7%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	-	11 899	-	11 899	-	9 906	18.8%	20.1%
Service charges	-	11 579	-	11 579	-	9 679	19.2%	19.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	319	-	319	-	29	1.8%	(66.7%)
Operating Expenditure	-	6 273	-	6 273	-	6 873	15.5%	(8.7%)
Employee related costs	-	2 500	-	2 500	-	2 757	20.7%	(9.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 564	-	1 564	-	1 901	22.5%	(17.7%)
Bulk purchases	-	1 326	-	1 326	-	1 336	12.2%	(.8%)
Other expenditure	-	884	-	884	-	879	7.6%	.6%
Surplus/(Deficit)	-	5 625	-	5 625	-	3 034	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	48 678	-	48 678	-	41 829	23.9%	16.4%
Service charges	-	48 020	-	48 020	-	41 098	24.0%	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	657	-	657	-	569	16.7%	(18.1%)
Operating Expenditure	-	49 559	-	49 559	-	38 862	31.6%	27.5%
Employee related costs	-	3 180	-	3 180	-	2 836	23.5%	12.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	731	-	731	-	755	21.0%	(3.1%)
Bulk purchases	-	44 728	-	44 728	-	33 826	40.4%	32.2%
Other expenditure	-	920	-	920	-	1 446	6.1%	(36.4%)
Surplus/(Deficit)	-	(881)	-	(881)	-	2 967		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	34 071	-	34 071	-	26 124	67.6%	30.4%
Service charges	-	33 894	-	33 894	-	25 983	76.6%	30.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	177	-	177	-	141	3.0%	25.8%
Operating Expenditure	-	6 550	-	6 550	-	6 169	17.6%	6.2%
Employee related costs	-	3 628	-	3 628	-	3 567	28.9%	1.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 025	-	2 025	-	1 774	19.6%	14.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	897	-	897	-	829	6.1%	8.2%
Surplus/(Deficit)	-	27 522	-	27 522	-	19 955		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	25 797	-	25 797	-	23 495	90.0%	9.8%
Service charges	-	25 526	-	25 526	-	23 284	109.1%	9.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	271	-	271	-	211	4.4%	28.6%
Operating Expenditure	-	4 535	-	4 535	-	4 257	17.8%	6.5%
Employee related costs	-	2 190	-	2 190	-	2 002	16.7%	9.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 158	-	1 158	-	792	25.2%	46.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 186	-	1 186	-	1 463	16.6%	(18.9%)
Surplus/(Deficit)	-	21 263	-	21 263	-	19 237		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 641	10.6%	767	4.9%	629	4.0%	12 508	80.5%	15 546	12.8%	-	-
Electricity	3 289	33.8%	722	7.4%	310	3.2%	5 416	55.6%	9 738	8.0%	-	-
Property Rates	2 679	5.2%	2 445	4.8%	31 029	60.5%	15 167	29.6%	51 320	42.3%	-	-
Sanitation	565	5.7%	422	4.3%	2 081	21.1%	6 785	68.9%	9 853	8.1%	-	-
Refuse Removal	364	4.1%	212	2.4%	2 424	27.3%	5 877	66.2%	8 877	7.3%	-	-
Other	542	2.1%	479	1.8%	468	1.8%	24 413	94.3%	25 902	21.4%	-	-
Total By Income Source	9 081	7.5%	5 047	4.2%	36 941	30.5%	70 167	57.9%	121 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	332	6.7%	166	3.3%	3 713	74.9%	745	15.0%	4 956	4.1%	-	-
Business	1 940	12.4%	577	3.7%	4 126	26.5%	8 943	57.4%	15 586	12.9%	-	-
Households	6 098	6.6%	3 993	4.3%	26 592	28.9%	55 269	60.1%	91 951	75.8%	-	-
Other	711	8.1%	311	3.6%	2 510	28.7%	5 210	59.6%	8 743	7.2%	-	-
Total By Customer Group	9 081	7.5%	5 047	4.2%	36 941	30.5%	70 167	57.9%	121 236	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	500 711	111 937	22.4%	111 937	22.4%	100 665	23.9%	11.2%
Property rates	77 102	18 954	24.6%	18 954	24.6%	18 957	26.3%	-
Service charges	278 928	64 051	23.0%	64 051	23.0%	55 631	25.5%	15.1%
Other own revenue	144 681	28 932	20.0%	28 932	20.0%	26 077	19.8%	10.9%
Operating Expenditure	453 331	90 427	19.9%	90 427	19.9%	82 188	22.3%	10.0%
Employee related costs	123 859	35 527	28.7%	35 527	28.7%	27 313	24.8%	30.1%
Provision for working capital	6 000	-	-	-	-	1 500	25.0%	(100.0%)
Repairs and maintenance	59 641	5 433	9.1%	5 433	9.1%	5 500	10.0%	(1.2%)
Bulk purchases	114 646	27 857	24.3%	27 857	24.3%	20 447	29.7%	36.2%
Other expenditure	149 185	21 610	14.5%	21 610	14.5%	27 428	21.4%	(21.2%)
Surplus/(Deficit)	47 380	21 510		21 510		18 477		
Capital transfers and other adjustments	(13 634)	(1 352)	9.9%	(1 352)	9.9%	644	(3.1%)	(310.1%)
Revised Surplus/(Deficit)	33 746	20 158		20 158		19 120		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	98 238	7 453	7.6%	7 453	7.6%	22 799	23.3%	(67.3%)
External loans	50 000	41	1%	41	1%	13 821	57.1%	(99.7%)
Internal contributions	23 122	4 548	19.7%	4 548	19.7%	1 702	4.8%	167.2%
Grants and subsidies	22 116	2 708	12.2%	2 708	12.2%	5 738	15.2%	(52.8%)
Other	3 000	157	5.2%	157	5.2%	1 538	269.5%	(89.8%)
Capital Expenditure	98 238	7 453	7.6%	7 453	7.6%	22 799	23.3%	(67.3%)
Water and Sanitation	76 923	3 627	4.7%	3 627	4.7%	7 455	16.0%	(51.4%)
Electricity	8 988	2 310	25.7%	2 310	25.7%	7 995	51.9%	(71.1%)
Housing	-	553	-	553	-	2 421	130.1%	(77.2%)
Roads, pavements, bridges and storm water	10 600	111	1.1%	111	1.1%	3 222	17.0%	(96.5%)
Other	1 728	853	49.4%	853	49.4%	1 706	11.2%	(50.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	500 711	111 937	22.4%	111 937	22.4%	100 665	23.9%	11.2%
Capital Revenue	98 238	7 453	7.6%	7 453	7.6%	22 799	23.3%	(67.3%)
Total Revenue	598 949	119 391	19.9%	119 391	19.9%	123 464	23.8%	(3.3%)
Capital and Operating Expenditure								
Operating Expenditure	453 331	90 427	19.9%	90 427	19.9%	82 188	22.3%	10.0%
Capital Expenditure	98 238	7 453	7.6%	7 453	7.6%	22 799	23.3%	(67.3%)
Total Expenditure	551 569	97 881	17.7%	97 881	17.7%	104 987	22.5%	(6.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	708 554	180 647	25.5%	180 647	25.5%	170 826	27.5%	5.7%
External loans	50 000	-	-	-	-	-	-	-
Grants and subsidies	94 527	34 263	36.2%	34 263	36.2%	15 411	15.3%	122.3%
Investments redeemed	171 000	45 000	26.3%	45 000	26.3%	62 000	37.8%	(27.4%)
Statutory receipts (including VAT)	2 450	-	-	-	-	1 463	40.6%	(100.0%)
Other receipts	390 577	101 384	26.0%	101 384	26.0%	91 951	26.1%	10.3%
Payments	707 952	216 891	30.6%	216 891	30.6%	178 457	28.0%	21.5%
Salaries, wages and allowances	124 415	35 527	28.6%	35 527	28.6%	27 313	24.8%	30.1%
Cash and creditor payments	303 761	74 543	24.5%	74 543	24.5%	57 967	24.7%	28.6%
Capital payments	98 238	7 453	7.6%	7 453	7.6%	22 799	17.9%	(67.3%)
Investments made	136 000	80 000	58.8%	80 000	58.8%	51 000	47.7%	56.9%
External loans repaid	19 806	8 511	43.0%	8 511	43.0%	8 257	48.7%	3.1%
Statutory payments (including VAT)	3 120	2 842	91.1%	2 842	91.1%	-	-	(100.0%)
Other payments	22 611	8 013	35.4%	8 013	35.4%	11 121	45.9%	(27.9%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	43 474	10 005	23.0%	10 005	23.0%	9 187	21.9%	8.9%
Service charges	37 671	7 789	20.7%	7 789	20.7%	7 572	21.5%	2.9%
Grants and subsidies	5 300	2 208	41.7%	2 208	41.7%	1 587	26.2%	39.2%
Other own revenue	503	8	1.6%	8	1.6%	28	4.6%	(72.2%)
Operating Expenditure	25 931	3 972	15.3%	3 972	15.3%	5 270	21.4%	(24.6%)
Employee related costs	6 528	2 096	32.1%	2 096	32.1%	1 821	36.4%	15.1%
Provision for working capital	1 500	-	-	-	-	250	25.0%	(100.0%)
Repairs and maintenance	6 494	659	10.2%	659	10.2%	587	11.8%	12.3%
Bulk purchases	689	13	1.8%	13	1.8%	33	5.1%	(61.7%)
Other expenditure	10 720	1 205	11.2%	1 205	11.2%	2 578	19.8%	(53.3%)
Surplus/(Deficit)	17 542	6 033		6 033		3 917		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	194 465	43 419	22.3%	43 419	22.3%	35 931	26.3%	20.8%
Service charges	183 808	41 319	22.5%	41 319	22.5%	34 969	26.5%	18.2%
Grants and subsidies	8 388	625	7.5%	625	7.5%	500	11.6%	25.0%
Other own revenue	2 269	1 475	65.0%	1 475	65.0%	463	65.2%	218.9%
Operating Expenditure	149 279	33 191	22.2%	33 191	22.2%	27 414	25.9%	21.1%
Employee related costs	3 928	2 702	68.8%	2 702	68.8%	1 384	45.8%	95.2%
Provision for working capital	900	-	-	-	-	481	25.0%	(100.0%)
Repairs and maintenance	14 395	758	5.3%	758	5.3%	1 330	9.7%	(43.0%)
Bulk purchases	113 893	27 844	24.4%	27 844	24.4%	20 414	29.9%	36.4%
Other expenditure	16 163	1 887	11.7%	1 887	11.7%	3 805	20.0%	(50.4%)
Surplus/(Deficit)	45 186	10 228		10 228		8 517		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	50 969	10 373	20.4%	10 373	20.4%	8 443	18.1%	22.9%
Service charges	33 369	8 743	26.2%	8 743	26.2%	7 140	25.2%	22.5%
Grants and subsidies	17 291	1 583	9.2%	1 583	9.2%	1 267	7.0%	25.0%
Other own revenue	310	47	15.0%	47	15.0%	36	10.6%	28.6%
Operating Expenditure	34 279	5 163	15.1%	5 163	15.1%	6 040	21.4%	(14.5%)
Employee related costs	6 852	1 761	25.7%	1 761	25.7%	1 346	24.0%	30.9%
Provision for working capital	900	-	-	-	-	75	25.0%	(100.0%)
Repairs and maintenance	4 633	609	13.1%	609	13.1%	365	9.1%	67.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	21 895	2 793	12.8%	2 793	12.8%	4 255	23.2%	(34.4%)
Surplus/(Deficit)	16 690	5 209		5 209		2 402		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	28 105	7 752	27.6%	7 752	27.6%	7 205	26.9%	7.6%
Service charges	24 081	6 201	25.7%	6 201	25.7%	5 950	26.2%	4.2%
Grants and subsidies	3 500	1 458	41.7%	1 458	41.7%	1 133	33.3%	28.7%
Other own revenue	524	93	17.7%	93	17.7%	122	19.1%	(23.6%)
Operating Expenditure	19 028	3 147	16.5%	3 147	16.5%	2 905	17.2%	8.3%
Employee related costs	8 509	1 954	23.0%	1 954	23.0%	1 605	20.8%	21.7%
Provision for working capital	800	-	-	-	-	75	25.0%	(100.0%)
Repairs and maintenance	3 680	318	8.7%	318	8.7%	114	3.7%	179.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 039	875	14.5%	875	14.5%	1 111	19.1%	(21.2%)
Surplus/(Deficit)	9 076	4 605		4 605		4 300		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 632	52.4%	492	4.6%	293	2.7%	4 323	40.3%	10 740	12.6%	-	-
Electricity	13 878	81.7%	472	2.8%	184	1.1%	2 453	14.4%	16 987	19.9%	-	-
Property Rates	10 845	62.5%	362	2.1%	230	1.3%	5 920	34.1%	17 357	20.3%	-	-
Sanitation	5 350	51.2%	413	4.0%	268	2.6%	4 417	42.3%	10 449	12.2%	-	-
Refuse Removal	4 601	51.1%	314	3.5%	221	2.5%	3 872	43.0%	9 009	10.5%	-	-
Other	2 458	11.8%	443	2.1%	1 068	5.1%	16 911	81.0%	20 880	24.4%	-	-
Total By Income Source	42 764	50.1%	2 497	2.9%	2 266	2.7%	37 897	44.4%	85 423	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60	14.2%	13	3.0%	14	3.2%	339	79.7%	426	5%	-	-
Business	7 061	91.4%	170	2.2%	92	1.2%	404	5.2%	7 727	9.0%	-	-
Households	27 861	56.4%	1 863	3.8%	1 179	2.4%	18 528	37.5%	49 430	57.9%	-	-
Other	7 782	28.0%	451	1.6%	981	3.5%	18 626	66.9%	27 840	32.6%	-	-
Total By Customer Group	42 764	50.1%	2 497	2.9%	2 266	2.7%	37 897	44.4%	85 423	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	1 336	46.4%	1 087	37.7%	100	3.5%	359	12.5%	2 882	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 336	46.4%	1 087	37.7%	100	3.5%	359	12.5%	2 882	100.0%

Contact Details

Municipal Manager	A A Paulse	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	290 563	92 347	31.8%	92 347	31.8%	78 646	31.9%	17.4%
Property rates	29 803	28 643	96.1%	28 643	96.1%	26 049	104.7%	10.0%
Service charges	196 558	47 172	24.0%	47 172	24.0%	39 415	23.6%	19.7%
Other own revenue	64 201	16 532	25.8%	16 532	25.8%	13 182	24.0%	25.4%
Operating Expenditure	309 847	72 384	23.4%	72 384	23.4%	51 591	21.1%	40.3%
Employee related costs	99 859	23 157	23.2%	23 157	23.2%	18 862	21.5%	22.8%
Provision for working capital	7 087	1 772	25.0%	1 772	25.0%	522	8.3%	239.6%
Repairs and maintenance	9 100	2 794	30.7%	2 794	30.7%	1 709	17.2%	63.5%
Bulk purchases	97 932	25 871	26.4%	25 871	26.4%	18 869	26.8%	37.1%
Other expenditure	95 868	18 791	19.6%	18 791	19.6%	11 630	16.6%	61.6%
Surplus/(Deficit)	(19 284)	19 962		19 962		27 055		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(19 284)	19 962		19 962		27 055		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	3 392	-	3 392	-	2 611	-	29.9%
External loans	-	-	-	-	-	3	-	(100.0%)
Internal contributions	-	2 626	-	2 626	-	2 599	-	1.0%
Grants and subsidies	-	767	-	767	-	9	-	8 896.1%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	3 392	-	3 392	-	2 611	-	29.9%
Water and Sanitation	-	1 049	-	1 049	-	967	-	8.6%
Electricity	-	524	-	524	-	7	-	6 986.2%
Housing	-	616	-	616	-	9	-	7 124.6%
Roads, pavements, bridges and storm water	-	-	-	-	-	25	-	(100.0%)
Other	-	1 203	-	1 203	-	1 603	-	(25.0%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	290 563	92 347	31.8%	92 347	31.8%	78 646	31.9%	17.4%
Capital Revenue	-	3 392	-	3 392	-	2 611	-	29.9%
Total Revenue	290 563	95 739	32.9%	95 739	32.9%	81 257	33.0%	17.8%
Capital and Operating Expenditure								
Operating Expenditure	309 847	72 384	23.4%	72 384	23.4%	51 591	21.1%	40.3%
Capital Expenditure	-	3 392	-	3 392	-	2 611	-	29.9%
Total Expenditure	309 847	75 776	24.5%	75 776	24.5%	54 202	22.2%	39.8%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	441 295	111 532	25.3%	111 532	25.3%	109 104	22.1%	2.2%
External loans	20 000	-	-	-	-	18 649	-	(100.0%)
Grants and subsidies	-	10 437	-	10 437	-	11 122	41.1%	(6.2%)
Investments redeemed	195 000	30 000	15.4%	30 000	15.4%	25 000	-	20.0%
Statutory receipts (including VAT)	-	7 148	-	7 148	-	6 644	-	7.6%
Other receipts	226 295	63 947	28.3%	63 947	28.3%	47 690	10.2%	34.1%
Payments	476 165	119 228	25.0%	119 228	25.0%	115 210	39.2%	3.5%
Salaries, wages and allowances	100 578	20 883	20.8%	20 883	20.8%	17 357	19.7%	20.3%
Cash and creditor payments	175 587	35 832	20.4%	35 832	20.4%	27 355	18.7%	31.0%
Capital payments	-	3 293	-	3 293	-	2 576	4.5%	27.8%
Investments made	200 000	35 000	17.5%	35 000	17.5%	50 000	-	(30.0%)
External loans repaid	-	805	-	805	-	313	14.7%	157.6%
Statutory payments (including VAT)	-	6 224	-	6 224	-	5 555	-	12.1%
Other payments	-	17 190	-	17 190	-	12 054	-	42.6%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	24 829	6 982	28.1%	6 982	28.1%	5 522	23.5%	26.4%
Service charges	22 833	6 233	27.3%	6 233	27.3%	4 902	22.8%	27.2%
Grants and subsidies	1 650	688	41.7%	688	41.7%	550	33.3%	25.0%
Other own revenue	346	61	17.7%	61	17.7%	70	21.1%	(12.6%)
Operating Expenditure	18 644	4 299	23.1%	4 299	23.1%	2 657	17.8%	61.8%
Employee related costs	5 028	1 229	24.4%	1 229	24.4%	1 103	24.1%	11.4%
Provision for working capital	781	195	25.0%	195	25.0%	54	8.3%	264.6%
Repairs and maintenance	1 166	371	31.8%	371	31.8%	226	12.0%	64.2%
Bulk purchases	1 532	12	.8%	12	.8%	20	1.5%	(36.5%)
Other expenditure	10 136	2 492	24.6%	2 492	24.6%	1 255	19.1%	98.6%
Surplus/(Deficit)	6 184	2 682		2 682		2 865		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	149 452	35 430	23.7%	35 430	23.7%	28 778	23.4%	23.1%
Service charges	144 020	33 675	23.4%	33 675	23.4%	27 528	23.3%	22.3%
Grants and subsidies	848	353	41.7%	353	41.7%	283	33.3%	25.0%
Other own revenue	4 584	1 401	30.6%	1 401	30.6%	967	23.7%	44.9%
Operating Expenditure	121 773	31 102	25.5%	31 102	25.5%	22 049	24.1%	41.1%
Employee related costs	9 547	2 234	23.4%	2 234	23.4%	1 824	21.2%	22.5%
Provision for working capital	3 000	750	25.0%	750	25.0%	250	8.3%	200.0%
Repairs and maintenance	2 120	692	32.6%	692	32.6%	344	17.1%	100.9%
Bulk purchases	96 400	25 859	26.8%	25 859	26.8%	18 849	27.2%	37.2%
Other expenditure	10 706	1 568	14.6%	1 568	14.6%	782	8.8%	100.6%
Surplus/(Deficit)	27 680	4 327		4 327		6 729		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	18 178	4 620	25.4%	4 620	25.4%	4 512	27.7%	2.4%
Service charges	17 007	4 178	24.6%	4 178	24.6%	4 157	27.5%	5%
Grants and subsidies	1 000	417	41.7%	417	41.7%	333	33.3%	25.0%
Other own revenue	171	25	14.7%	25	14.7%	21	12.3%	18.2%
Operating Expenditure	13 377	3 605	26.9%	3 605	26.9%	2 548	23.3%	41.5%
Employee related costs	3 674	825	22.4%	825	22.4%	736	23.0%	12.1%
Provision for working capital	1 752	438	25.0%	438	25.0%	120	8.3%	265.9%
Repairs and maintenance	974	226	23.2%	226	23.2%	224	21.6%	7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 976	2 117	30.3%	2 117	30.3%	1 468	28.0%	44.2%
Surplus/(Deficit)	4 801	1 015		1 015		1 964		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	14 261	3 726	26.1%	3 726	26.1%	3 343	24.5%	11.5%
Service charges	12 698	3 086	24.3%	3 086	24.3%	2 828	23.6%	9.1%
Grants and subsidies	1 500	625	41.7%	625	41.7%	500	33.3%	25.0%
Other own revenue	63	15	24.0%	15	24.0%	15	9.3%	1.4%
Operating Expenditure	13 099	3 188	24.3%	3 188	24.3%	2 420	22.4%	31.7%
Employee related costs	7 064	1 680	23.8%	1 680	23.8%	1 323	20.4%	27.0%
Provision for working capital	893	223	25.0%	223	25.0%	74	8.3%	200.0%
Repairs and maintenance	1 205	568	47.1%	568	47.1%	165	19.9%	243.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 937	717	18.2%	717	18.2%	858	33.3%	(16.4%)
Surplus/(Deficit)	1 162	538		538		923		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	726	25.8%	376	13.3%	233	8.3%	1 483	52.6%	2 817	10.3%	2 091	74.2%
Electricity	9 274	82.7%	799	7.1%	238	2.1%	907	8.1%	11 218	40.8%	814	7.3%
Property Rates	1 137	26.7%	1 324	31.1%	157	3.7%	1 646	38.6%	4 264	15.5%	1 640	38.5%
Sanitation	617	20.8%	352	11.9%	262	8.8%	1 739	58.6%	2 970	10.8%	2 547	85.8%
Refuse Removal	500	21.6%	281	12.1%	208	9.0%	1 327	57.3%	2 316	8.4%	1 971	85.1%
Other	277	7.1%	366	9.4%	177	4.6%	3 059	78.9%	3 879	14.1%	1 989	51.3%
Total By Income Source	12 531	45.6%	3 498	12.7%	1 274	4.6%	10 162	37.0%	27 465	100.0%	11 053	40.2%
Debtor Age Analysis By Customer Group												
Government	235	28.7%	318	38.8%	31	3.8%	235	28.7%	820	3.0%	14	1.8%
Business	8 700	74.5%	1 262	10.8%	235	2.0%	1 489	12.7%	11 686	42.5%	728	6.2%
Households	3 509	24.3%	1 875	13.0%	998	6.9%	8 068	55.8%	14 450	52.6%	10 203	70.6%
Other	87	17.1%	43	8.5%	10	1.9%	369	72.5%	510	1.9%	108	21.1%
Total By Customer Group	12 531	45.6%	3 498	12.7%	1 274	4.6%	10 162	37.0%	27 465	100.0%	11 053	40.2%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	1 643	100.0%	-	-	-	-	-	-	1 643	72.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	490	79.8%	108	17.6%	7	1.2%	9	1.5%	615	27.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 134	94.5%	108	4.8%	7	.3%	9	.4%	2 258	100.0%

Contact Details

Municipal Manager	S A Mokwani	023 615 8000
Financial Manager	C F Hoffmann	023 615 8000

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	78	-	28	-	5	-	354 110	100.0%	354 220	100.0%	-	-
Total By Income Source	78	-	28	-	5	-	354 110	100.0%	354 220	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37	3%	27	2%	-	-	10 775	99.4%	10 839	3.1%	-	-
Business	-	-	-	-	-	-	335 921	100.0%	335 921	94.8%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41	5%	1	-	5	1%	7 414	99.4%	7 461	2.1%	-	-
Total By Customer Group	78	-	28	-	5	-	354 110	100.0%	354 220	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mjgjo	021 888 5130
Financial Manager	J G Marais	021 888 5154

Source Local Government Database

1. All figures in this report are unaudited.
2. Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	281 235	87 381	31.1%	87 381	31.1%	64 309	-	35.9%
Property rates	54 071	22 870	42.3%	22 870	42.3%	20 130	-	13.6%
Service charges	107 944	27 062	25.1%	27 062	25.1%	22 936	-	18.0%
Other own revenue	119 220	37 449	31.4%	37 449	31.4%	21 244	-	76.3%
Operating Expenditure	271 326	53 202	19.6%	53 202	19.6%	39 143	-	35.9%
Employee related costs	87 465	20 020	22.9%	20 020	22.9%	17 548	-	14.1%
Provision for working capital	11 906	2 976	25.0%	2 976	25.0%	2 961	-	.5%
Repairs and maintenance	19 045	1 857	9.7%	1 857	9.7%	1 610	-	15.3%
Bulk purchases	28 578	6 635	23.2%	6 635	23.2%	5 358	-	23.8%
Other expenditure	124 333	21 713	17.5%	21 713	17.5%	11 667	-	86.1%
Surplus/(Deficit)	9 909	34 178		34 178		25 166		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	9 909	34 178		34 178		25 166		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	89 103	10 356	11.6%	10 356	11.6%	6 071	-	70.6%
External loans	26 304	211	.8%	211	.8%	2 590	-	(91.9%)
Internal contributions	7 545	59	.8%	59	.8%	285	-	(79.4%)
Grants and subsidies	52 640	8 758	16.6%	8 758	16.6%	2 948	-	197.0%
Other	2 614	1 328	50.8%	1 328	50.8%	247	-	437.1%
Capital Expenditure	89 103	10 356	11.6%	10 356	11.6%	6 071	-	70.6%
Water and Sanitation	37 550	4 836	12.9%	4 836	12.9%	3 102	-	55.9%
Electricity	6 252	2 381	38.1%	2 381	38.1%	2	-	115 203.1%
Housing	24 668	2 774	11.2%	2 774	11.2%	2 226	-	24.6%
Roads, pavements, bridges and storm water	15 272	47	.3%	47	.3%	82	-	(43.3%)
Other	5 361	318	5.9%	318	5.9%	658	-	(51.7%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	281 235	87 381	31.1%	87 381	31.1%	64 309	-	35.9%
Capital Revenue	89 103	10 356	11.6%	10 356	11.6%	6 071	-	70.6%
Total Revenue	370 338	97 736	26.4%	97 736	26.4%	70 380	-	38.9%
Capital and Operating Expenditure								
Operating Expenditure	271 326	53 202	19.6%	53 202	19.6%	39 143	-	35.9%
Capital Expenditure	89 103	10 356	11.6%	10 356	11.6%	6 071	-	70.6%
Total Expenditure	360 429	63 558	17.6%	63 558	17.6%	45 214	-	40.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	261 664	104 185	39.8%	104 185	39.8%	68 225	25.8%	52.7%
External loans	14 287	-	-	-	-	-	-	-
Grants and subsidies	81 710	34 719	42.5%	34 719	42.5%	14 538	18.6%	138.8%
Investments redeemed	7 000	15 000	214.3%	15 000	214.3%	8 000	160.0%	87.5%
Statutory receipts (including VAT)	7 615	2 900	38.1%	2 900	38.1%	1 994	127.8%	45.4%
Other receipts	151 052	51 566	34.1%	51 566	34.1%	43 693	29.9%	18.0%
Payments	259 273	85 751	33.1%	85 751	33.1%	66 219	25.0%	29.5%
Salaries, wages and allowances	81 550	20 833	25.5%	20 833	25.5%	18 129	25.4%	14.9%
Cash and creditor payments	91 655	39 524	43.1%	39 524	43.1%	32 899	29.9%	20.1%
Capital payments	60 034	10 356	17.3%	10 356	17.3%	6 071	7.9%	70.6%
Investments made	7 000	15 000	214.3%	15 000	214.3%	8 000	160.0%	87.5%
External loans repaid	17 076	-	-	-	-	1 021	154.1%	(100.0%)
Statutory payments (including VAT)	1 681	-	-	-	-	-	-	-
Other payments	277	38	13.8%	38	13.8%	100	-	(61.7%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	33 977	8 009	23.6%	8 009	23.6%	6 887	-	16.3%
Service charges	33 977	8 009	23.6%	8 009	23.6%	6 887	-	16.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	25 669	4 480	17.5%	4 480	17.5%	3 545	-	26.4%
Employee related costs	4 186	1 016	24.3%	1 016	24.3%	941	-	7.9%
Provision for working capital	3 232	808	25.0%	808	25.0%	685	-	18.0%
Repairs and maintenance	2 486	166	6.7%	166	6.7%	223	-	(25.8%)
Bulk purchases	5 200	643	12.4%	643	12.4%	664	-	(3.2%)
Other expenditure	10 565	1 847	17.5%	1 847	17.5%	1 031	-	79.1%
Surplus/(Deficit)	8 308	3 530		3 530		3 342		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	42 034	11 034	26.2%	11 034	26.2%	8 808	-	25.3%
Service charges	39 730	11 034	27.8%	11 034	27.8%	8 868	-	24.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 304	-	-	-	-	(59)	-	(100.0%)
Operating Expenditure	33 134	7 430	22.4%	7 430	22.4%	5 664	-	31.2%
Employee related costs	2 823	718	25.4%	718	25.4%	615	-	16.8%
Provision for working capital	500	125	25.0%	125	25.0%	-	-	(100.0%)
Repairs and maintenance	1 867	125	6.7%	125	6.7%	101	-	23.0%
Bulk purchases	23 378	5 993	25.6%	5 993	25.6%	4 694	-	27.7%
Other expenditure	4 567	470	10.3%	470	10.3%	254	-	85.2%
Surplus/(Deficit)	8 900	3 604		3 604		3 145		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	16 360	3 505	21.4%	3 505	21.4%	2 917	-	20.2%
Service charges	16 360	3 505	21.4%	3 505	21.4%	2 917	-	20.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	13 722	2 684	19.6%	2 684	19.6%	2 160	-	24.3%
Employee related costs	4 292	1 044	24.3%	1 044	24.3%	933	-	11.9%
Provision for working capital	1 380	345	25.0%	345	25.0%	401	-	(13.9%)
Repairs and maintenance	2 313	301	13.0%	301	13.0%	243	-	23.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 738	994	17.3%	994	17.3%	583	-	70.5%
Surplus/(Deficit)	2 638	822		822		757		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	16 668	4 187	25.1%	4 187	25.1%	3 775	-	10.9%
Service charges	16 656	4 185	25.1%	4 185	25.1%	3 774	-	10.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	12	2	17.4%	2	17.4%	1	-	56.2%
Operating Expenditure	13 516	2 833	21.0%	2 833	21.0%	2 854	-	(.7%)
Employee related costs	6 789	1 588	23.4%	1 588	23.4%	1 396	-	13.8%
Provision for working capital	1 612	403	25.0%	403	25.0%	516	-	(21.9%)
Repairs and maintenance	897	132	14.8%	132	14.8%	151	-	(12.1%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 218	710	16.8%	710	16.8%	792	-	(10.3%)
Surplus/(Deficit)	3 152	1 354		1 354		921		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 311	69.3%	1 026	30.7%	-	-	-	-	3 337	22.3%	23 733	711.2%
Electricity	3 088	77.8%	881	22.2%	-	-	-	-	3 969	26.5%	5 469	137.8%
Property Rates	2 723	74.6%	929	25.4%	-	-	-	-	3 653	24.4%	28 634	783.9%
Sanitation	916	66.4%	463	33.6%	-	-	-	-	1 379	9.2%	18 111	1 313.1%
Refuse Removal	950	63.2%	553	36.8%	-	-	-	-	1 503	10.0%	16 573	1 102.3%
Other	8	.7%	306	27.1%	2	.2%	814	72.0%	1 130	7.5%	6 853	606.4%
Total By Income Source	9 998	66.8%	4 158	27.8%	2	-	814	5.4%	14 972	100.0%	99 372	663.7%
Debtor Age Analysis By Customer Group												
Government	71	20.1%	283	79.9%	-	-	0	.1%	355	2.4%	8 837	2 489.8%
Business	3 988	82.4%	819	16.9%	-	-	33	.7%	4 840	32.3%	13 190	272.5%
Households	5 572	61.7%	2 835	31.4%	2	-	619	6.9%	9 029	60.3%	74 737	827.8%
Other	367	49.0%	221	29.5%	-	-	161	21.5%	749	5.0%	2 607	348.3%
Total By Customer Group	9 998	66.8%	4 158	27.8%	2	-	814	5.4%	14 972	100.0%	99 372	663.7%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 050	100.0%	-	-	-	-	-	-	4 050	100.0%
Total	4 050	100.0%	-	-	-	-	-	-	4 050	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	557 938	122 836	22.0%	122 836	22.0%	100 487	21.8%	22.2%
Property rates	120 800	29 441	24.4%	29 441	24.4%	28 008	27.2%	5.1%
Service charges	293 755	68 944	23.5%	68 944	23.5%	54 697	24.4%	26.0%
Other own revenue	143 384	24 451	17.1%	24 451	17.1%	17 783	13.4%	37.5%
Operating Expenditure	518 243	99 127	19.1%	99 127	19.1%	21 027	5.2%	371.4%
Employee related costs	153 993	34 046	22.1%	34 046	22.1%	8 533	6.3%	299.0%
Provision for working capital	2 000	500	25.0%	500	25.0%	42	-	1 100.1%
Repairs and maintenance	53 117	5 610	10.6%	5 610	10.6%	388	.7%	1 346.8%
Bulk purchases	81 800	20 706	25.3%	20 706	25.3%	1 072	2.2%	1 831.0%
Other expenditure	227 332	38 265	16.8%	38 265	16.8%	10 993	6.6%	248.1%
Surplus/(Deficit)	39 695	23 710		23 710		79 460		
Capital transfers and other adjustments	(39 395)	-	-	-	-	(1 555)	2.6%	(100.0%)
Revised Surplus/(Deficit)	300	23 710		23 710		77 905		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	162 327	9 177	5.7%	9 177	5.7%	12 735	6.6%	(27.9%)
External loans	69 990	4 691	6.7%	4 691	6.7%	-	-	(100.0%)
Internal contributions	35 985	3 238	9.0%	3 238	9.0%	5 443	4.4%	(40.5%)
Grants and subsidies	38 152	782	2.0%	782	2.0%	7 292	25.7%	(89.3%)
Other	18 200	467	2.6%	467	2.6%	-	-	(100.0%)
Capital Expenditure	162 327	9 177	5.7%	9 177	5.7%	12 735	6.6%	(27.9%)
Water and Sanitation	25 610	1 796	7.0%	1 796	7.0%	11 449	18.4%	(84.3%)
Electricity	36 683	70	.2%	70	.2%	1 246	3.6%	(94.4%)
Housing	21 237	633	3.0%	633	3.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	36 661	3 213	8.8%	3 213	8.8%	34	.1%	9 461.7%
Other	42 136	3 466	8.2%	3 466	8.2%	7	-	49 430.1%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	557 938	122 836	22.0%	122 836	22.0%	100 487	21.8%	22.2%
Capital Revenue	162 327	9 177	5.7%	9 177	5.7%	12 735	6.6%	(27.9%)
Total Revenue	720 265	132 013	18.3%	132 013	18.3%	113 222	17.4%	16.6%
Capital and Operating Expenditure								
Operating Expenditure	518 243	99 127	19.1%	99 127	19.1%	21 027	5.2%	371.4%
Capital Expenditure	162 327	9 177	5.7%	9 177	5.7%	12 735	6.6%	(27.9%)
Total Expenditure	680 570	108 304	15.9%	108 304	15.9%	33 762	5.7%	220.8%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	598 719	122 836	20.5%	122 836	20.5%	110 486	20.4%	11.2%
External loans	70 000	-	-	-	-	-	-	-
Grants and subsidies	91 863	16 881	18.4%	16 881	18.4%	9 006	18.3%	87.4%
Investments redeemed	-	-	-	-	-	10 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	436 856	105 955	24.3%	105 955	24.3%	91 480	22.3%	15.8%
Payments	491 016	159 364	32.5%	159 364	32.5%	149 697	27.2%	6.5%
Salaries, wages and allowances	153 993	34 046	22.1%	34 046	22.1%	26 790	19.9%	27.1%
Cash and creditor payments	168 618	61 914	36.7%	61 914	36.7%	51 194	21.4%	20.9%
Capital payments	152 431	9 177	6.0%	9 177	6.0%	12 735	7.6%	(27.9%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	15 974	3 346	20.9%	3 346	20.9%	81	1.0%	4 011.6%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	50 881	-	50 881	-	58 896	-	(13.6%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	73 436	15 086	20.5%	15 086	20.5%	10 849	17.7%	39.1%
Service charges	70 808	14 981	21.2%	14 981	21.2%	10 806	19.4%	38.6%
Grants and subsidies	2 130	-	-	-	-	42	.8%	(100.0%)
Other own revenue	498	105	21.0%	105	21.0%	-	-	(100.0%)
Operating Expenditure	31 787	12 196	38.4%	12 196	38.4%	1 104	2.8%	1 004.9%
Employee related costs	8 733	2 014	23.1%	2 014	23.1%	528	6.2%	281.1%
Provision for working capital	500	125	25.0%	125	25.0%	10	-	1 100.1%
Repairs and maintenance	2 361	518	21.9%	518	21.9%	167	5.1%	209.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	20 193	9 539	47.2%	9 539	47.2%	398	1.5%	2 296.8%
Surplus/(Deficit)	41 650	2 890		2 890		9 745		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	152 960	36 698	24.0%	36 698	24.0%	30 403	28.3%	20.7%
Service charges	150 226	36 296	24.2%	36 296	24.2%	28 261	26.7%	28.4%
Grants and subsidies	1 922	-	-	-	-	2 045	117.7%	(100.0%)
Other own revenue	812	401	49.4%	401	49.4%	96	-	316.5%
Operating Expenditure	111 501	30 885	27.7%	30 885	27.7%	3 926	4.8%	686.7%
Employee related costs	11 477	2 218	19.3%	2 218	19.3%	466	5.4%	376.2%
Provision for working capital	500	125	25.0%	125	25.0%	10	-	1 100.1%
Repairs and maintenance	5 354	797	14.9%	797	14.9%	21	4%	3 652.9%
Bulk purchases	81 800	20 706	25.3%	20 706	25.3%	1 072	2.2%	1 831.0%
Other expenditure	12 370	7 039	56.9%	7 039	56.9%	2 356	12.1%	198.7%
Surplus/(Deficit)	41 459	5 813		5 813		26 477		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	42 113	9 251	22.0%	9 251	22.0%	7 217	23.1%	28.2%
Service charges	38 313	9 251	24.1%	9 251	24.1%	7 217	23.1%	28.2%
Grants and subsidies	3 800	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	31 929	6 127	19.2%	6 127	19.2%	1 124	4.1%	445.4%
Employee related costs	9 376	2 148	22.9%	2 148	22.9%	498	5.6%	331.3%
Provision for working capital	500	125	25.0%	125	25.0%	10	-	1 100.1%
Repairs and maintenance	4 457	733	16.5%	733	16.5%	(65)	(1.6%)	(1 234.8%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 596	3 122	17.7%	3 122	17.7%	680	4.7%	359.2%
Surplus/(Deficit)	10 184	3 124		3 124		6 094		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	34 556	8 437	24.4%	8 437	24.4%	8 438	25.3%	-
Service charges	34 408	8 413	24.5%	8 413	24.5%	8 407	26.8%	1%
Grants and subsidies	40	-	-	-	-	-	-	-
Other own revenue	108	24	22.6%	24	22.6%	31	1.5%	(22.1%)
Operating Expenditure	28 730	4 015	14.0%	4 015	14.0%	1 070	4.5%	275.3%
Employee related costs	11 479	2 371	20.7%	2 371	20.7%	707	6.6%	235.4%
Provision for working capital	500	125	25.0%	125	25.0%	10	-	1 100.1%
Repairs and maintenance	3 879	257	6.6%	257	6.6%	153	4.0%	68.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 873	1 262	9.8%	1 262	9.8%	200	2.2%	531.7%
Surplus/(Deficit)	5 825	4 422		4 422		7 369		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 399	41.5%	1 219	9.4%	606	4.7%	5 785	44.5%	13 010	23.0%	-	-
Electricity	11 496	75.3%	1 189	7.8%	369	2.4%	2 216	14.5%	15 270	27.0%	-	-
Property Rates	7 715	50.0%	1 414	9.2%	770	5.0%	5 529	35.8%	15 428	27.3%	-	-
Sanitation	2 675	40.7%	508	7.7%	266	4.1%	3 123	47.5%	6 572	11.6%	-	-
Refuse Removal	2 296	35.5%	524	8.1%	262	4.1%	3 380	52.3%	6 462	11.4%	-	-
Other	(2 927)	1157.6%	256	(101.4%)	231	(91.3%)	2 187	(864.3%)	(253)	(4%)	-	-
Total By Income Source	26 654	47.2%	5 111	9.0%	2 505	4.4%	22 220	39.3%	56 490	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	295	15.8%	115	6.1%	105	5.6%	1 357	72.5%	1 873	3.3%	-	-
Business	6 907	81.9%	689	8.2%	202	2.4%	633	7.5%	8 432	14.9%	-	-
Households	19 436	42.1%	4 299	9.3%	2 193	4.8%	20 190	43.8%	46 118	81.6%	-	-
Other	15	22.3%	9	13.4%	4	5.7%	39	58.6%	67	1%	-	-
Total By Customer Group	26 654	47.2%	5 111	9.0%	2 505	4.4%	22 220	39.3%	56 490	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	9 816	100.0%	-	-	-	-	-	-	9 816	25.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 129	100.0%	-	-	-	-	-	-	1 129	3.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 899	100.0%	-	-	-	-	-	-	1 899	5.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	25 124	100.0%	-	-	-	-	-	-	25 124	65.9%
Auditor-General	169	100.0%	-	-	-	-	-	-	169	4%
Other	-	-	-	-	-	-	-	-	-	-
Total	38 136	100.0%	-	-	-	-	-	-	38 136	100.0%

Contact Details

Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinkoog	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	54 961	-	54 961	-	47 428	45.6%	15.9%
Property rates	-	31 207	-	31 207	-	25 198	99.7%	23.8%
Service charges	-	16 120	-	16 120	-	14 725	26.7%	9.5%
Other own revenue	-	7 634	-	7 634	-	7 505	31.8%	1.7%
Operating Expenditure	-	30 374	-	30 374	-	22 320	21.9%	36.1%
Employee related costs	-	11 186	-	11 186	-	7 769	20.5%	44.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 810	-	1 810	-	1 221	19.0%	48.3%
Bulk purchases	-	-	-	-	-	5 601	23.8%	(100.0%)
Other expenditure	-	17 379	-	17 379	-	7 729	22.5%	124.8%
Surplus/(Deficit)	-	24 587	-	24 587	-	25 108		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	24 587	-	24 587	-	25 108		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	54 961	-	54 961	-	47 428	45.6%	15.9%
Capital Revenue	-	-	-	-	-	-	-	-
Total Revenue	-	54 961	-	54 961	-	47 428	45.6%	15.9%
Capital and Operating Expenditure								
Operating Expenditure	-	30 374	-	30 374	-	22 320	21.9%	36.1%
Capital Expenditure	-	-	-	-	-	-	-	-
Total Expenditure	-	30 374	-	30 374	-	22 320	21.9%	36.1%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	51 118	-	51 118	-	70 395	52.5%	(27.4%)
External loans	-	14 292	-	14 292	-	-	-	(100.0%)
Grants and subsidies	-	4 867	-	4 867	-	3 648	34.7%	33.4%
Investments redeemed	-	20 000	-	20 000	-	42 000	200.0%	(52.4%)
Statutory receipts (including VAT)	-	2 396	-	2 396	-	2 276	45.5%	5.2%
Other receipts	-	9 563	-	9 563	-	22 471	23.0%	(57.4%)
Payments	-	55 615	-	55 615	-	85 320	65.4%	(34.8%)
Salaries, wages and allowances	-	10 396	-	10 396	-	7 769	20.5%	33.8%
Cash and creditor payments	-	12 823	-	12 823	-	12 275	18.6%	4.5%
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	30 000	-	30 000	-	63 000	300.0%	(52.4%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	2 396	-	2 396	-	2 276	45.5%	5.2%
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	2 752	-	2 752	-	2 692	21.8%	2.2%
Service charges	-	2 739	-	2 739	-	2 627	23.6%	4.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	13	-	13	-	65	20.6%	(79.4%)
Operating Expenditure	-	1 469	-	1 469	-	1 348	13.8%	9.0%
Employee related costs	-	862	-	862	-	714	22.4%	20.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	335	-	335	-	262	31.5%	27.8%
Bulk purchases	-	-	-	-	-	5	.8%	(100.0%)
Other expenditure	-	272	-	272	-	367	7.2%	(25.8%)
Surplus/(Deficit)	-	1 283	-	1 283	-	1 345		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	10 545	-	10 545	-	9 783	27.7%	7.8%
Service charges	-	10 531	-	10 531	-	9 694	28.8%	8.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	14	-	90	5.8%	(84.9%)
Operating Expenditure	-	7 971	-	7 971	-	6 402	19.3%	24.5%
Employee related costs	-	774	-	774	-	553	19.9%	40.0%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	96	-	96	-	99	16.9%	(3.8%)
Bulk purchases	-	-	-	-	-	5 596	24.4%	(100.0%)
Other expenditure	-	7 102	-	7 102	-	154	2.3%	4 515.5%
Surplus/(Deficit)	-	2 574	-	2 574	-	3 381		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 069	-	1 069	-	1 002	26.0%	6.7%
Service charges	-	1 032	-	1 032	-	964	25.8%	7.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	37	-	37	-	39	31.9%	(3.5%)
Operating Expenditure	-	2 685	-	2 685	-	741	19.1%	262.3%
Employee related costs	-	1 221	-	1 221	-	335	22.5%	264.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	900	-	900	-	216	59.2%	316.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	565	-	565	-	190	9.8%	196.7%
Surplus/(Deficit)	-	(1 616)	-	(1 616)	-	261		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 819	-	1 819	-	1 670	25.4%	8.9%
Service charges	-	1 819	-	1 819	-	1 660	25.2%	9.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	10	574.2%	(100.0%)
Operating Expenditure	-	1 064	-	1 064	-	953	14.1%	11.6%
Employee related costs	-	673	-	673	-	530	21.1%	26.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	185	-	185	-	282	22.4%	(34.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	206	-	206	-	141	4.9%	45.8%
Surplus/(Deficit)	-	755	-	755	-	716		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schiebush	028 425 5500

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 124	3 257	2.9%	3 257	2.9%	16 764	19.1%	(80.6%)
Property rates	19 375	(226)	(1.2%)	(226)	(1.2%)	4 407	25.8%	(105.1%)
Service charges	53 561	4 034	7.5%	4 034	7.5%	9 516	19.5%	(57.6%)
Other own revenue	38 188	(551)	(1.4%)	(551)	(1.4%)	2 841	12.9%	(119.4%)
Operating Expenditure	101 514	6 291	6.2%	6 291	6.2%	13 755	15.7%	(54.3%)
Employee related costs	36 929	2 952	8.0%	2 952	8.0%	6 400	21.4%	(53.9%)
Provision for working capital	120	-	-	-	-	-	-	-
Repairs and maintenance	14 163	757	5.3%	757	5.3%	1 507	13.9%	(49.7%)
Bulk purchases	15 943	1 725	10.8%	1 725	10.8%	3 885	21.6%	(55.6%)
Other expenditure	34 359	857	2.5%	857	2.5%	1 964	6.8%	(56.4%)
Surplus/(Deficit)	9 610	(3 034)		(3 034)		3 009		
Capital transfers and other adjustments	(9 044)	(7)	-1%	(7)	-1%	-	-	(100.0%)
Revised Surplus/(Deficit)	566	(3 041)		(3 041)		3 009		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 665	-	1 665	-	1 424	3.7%	17.0%
External loans	-	-	-	-	-	1 095	5.1%	(100.0%)
Internal contributions	-	-	-	-	-	329	3.7%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	1 665	-	1 665	-	-	-	(100.0%)
Capital Expenditure	-	1 665	-	1 665	-	1 424	3.7%	17.0%
Water and Sanitation	-	-	-	-	-	51	1.6%	(100.0%)
Electricity	-	-	-	-	-	1 224	20.6%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	-	1 665	-	1 665	-	149	.8%	1 019.1%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	111 124	3 257	2.9%	3 257	2.9%	16 764	19.1%	(80.6%)
Capital Revenue	-	1 665	-	1 665	-	1 424	3.7%	17.0%
Total Revenue	111 124	4 923	4.4%	4 923	4.4%	18 188	14.4%	(72.9%)
Capital and Operating Expenditure								
Operating Expenditure	101 514	6 291	6.2%	6 291	6.2%	13 755	15.7%	(54.3%)
Capital Expenditure	-	1 665	-	1 665	-	1 424	3.7%	17.0%
Total Expenditure	101 514	7 957	7.8%	7 957	7.8%	15 179	12.0%	(47.6%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	10 088	-	10 088	-	32 002	21.4%	(68.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	5 226	26.5%	(100.0%)
Investments redeemed	-	3 000	-	3 000	-	12 000	34.3%	(75.0%)
Statutory receipts (including VAT)	-	438	-	438	-	152	-	188.2%
Other receipts	-	6 650	-	6 650	-	14 624	18.3%	(54.5%)
Payments	-	10 578	-	10 578	-	37 444	25.1%	(71.8%)
Salaries, wages and allowances	-	1 557	-	1 557	-	3 552	25.4%	(56.2%)
Cash and creditor payments	-	7 670	-	7 670	-	16 468	25.0%	(53.4%)
Capital payments	-	1 665	-	1 665	-	1 424	5.7%	17.0%
Investments made	-	-	-	-	-	16 000	45.7%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	(315)	-	(315)	-	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	15 868	589	3.7%	589	3.7%	2 699	23.0%	(78.2%)
Service charges	8 874	588	6.6%	588	6.6%	987	15.7%	(40.4%)
Grants and subsidies	6 906	-	-	-	-	1 689	33.3%	(100.0%)
Other own revenue	88	1	1.4%	1	1.4%	23	5.9%	(94.8%)
Operating Expenditure	7 724	353	4.6%	353	4.6%	563	10.0%	(37.3%)
Employee related costs	2 509	213	8.5%	213	8.5%	270	13.6%	(21.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 554	79	5.1%	79	5.1%	98	9.2%	(18.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 661	60	1.7%	60	1.7%	196	7.6%	(69.1%)
Surplus/(Deficit)	8 144	237		237		2 136		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	31 617	2 321	7.3%	2 321	7.3%	5 862	18.0%	(60.4%)
Service charges	29 413	2 299	7.8%	2 299	7.8%	5 305	17.5%	(56.7%)
Grants and subsidies	1 816	-	-	-	-	444	33.3%	(100.0%)
Other own revenue	389	22	5.7%	22	5.7%	113	12.6%	(80.3%)
Operating Expenditure	27 748	2 400	8.6%	2 400	8.6%	4 798	26.4%	(50.0%)
Employee related costs	2 879	245	8.5%	245	8.5%	505	20.2%	(51.5%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 293	375	16.4%	375	16.4%	287	15.0%	30.6%
Bulk purchases	15 943	1 725	10.8%	1 725	10.8%	3 885	40.6%	(55.6%)
Other expenditure	6 633	55	.8%	55	.8%	121	2.9%	(54.7%)
Surplus/(Deficit)	3 869	(79)		(79)		1 064		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	9 891	747	7.6%	747	7.6%	-	-	(100.0%)
Service charges	9 656	722	7.5%	722	7.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	234	25	10.8%	25	10.8%	-	-	(100.0%)
Operating Expenditure	5 594	192	3.4%	192	3.4%	-	-	(100.0%)
Employee related costs	2 279	157	6.9%	157	6.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 437	21	1.4%	21	1.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 878	14	.8%	14	.8%	-	-	(100.0%)
Surplus/(Deficit)	4 296	555		555		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	5 614	425	7.6%	425	7.6%	-	-	(100.0%)
Service charges	5 614	425	7.6%	425	7.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	16.4%	0	16.4%	-	-	(100.0%)
Operating Expenditure	3 087	302	9.8%	302	9.8%	-	-	(100.0%)
Employee related costs	1 204	114	9.5%	114	9.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	987	5	.5%	5	.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	896	184	20.5%	184	20.5%	-	-	(100.0%)
Surplus/(Deficit)	2 527	122		122		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 068	22.0%	160	3.3%	123	2.5%	3 498	72.1%	4 850	12.0%	-	-
Electricity	3 004	52.8%	387	6.8%	204	3.6%	2 097	36.8%	5 691	14.0%	-	-
Property Rates	8 833	57.5%	598	3.9%	279	1.8%	5 639	36.7%	15 349	37.9%	-	-
Sanitation	1 029	16.8%	194	3.2%	174	2.8%	4 728	77.2%	6 125	15.1%	-	-
Refuse Removal	680	17.3%	136	3.5%	118	3.0%	3 001	76.3%	3 935	9.7%	-	-
Other	23	.5%	37	.8%	79	1.7%	4 436	97.0%	4 575	11.3%	-	-
Total By Income Source	14 637	36.1%	1 511	3.7%	977	2.4%	23 399	57.7%	40 524	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	718	17.5%	112	2.7%	144	3.5%	3 123	76.2%	4 098	10.1%	-	-
Business	4	100.0%	-	-	-	-	-	-	4	-	-	-
Households	56	87.8%	6	9.2%	2	3.0%	-	64	.2%	-	-	
Other	13 859	38.1%	1 393	3.8%	831	2.3%	20 276	55.8%	36 359	89.7%	-	-
Total By Customer Group	14 637	36.1%	1 511	3.7%	977	2.4%	23 399	57.7%	40 524	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 743	100.0%	-	-	-	-	-	-	1 743	28.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	376	100.0%	-	-	-	-	-	-	376	6.2%
VAT (output less input)	295	100.0%	-	-	-	-	-	-	295	4.9%
Pensions / Retirement	427	100.0%	-	-	-	-	-	-	427	7.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 200	100.0%	-	-	-	-	-	-	3 200	53.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 041	100.0%	-	-	-	-	-	-	6 041	100.0%

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

- All figures in this report are unaudited.
- No capital budget / actual information had been submitted.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	622	-	622	-	-	-	(100.0%)
Service charges	-	622	-	622	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	219	-	219	-	-	-	(100.0%)
Employee related costs	-	15	-	15	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	204	-	204	-	-	-	(100.0%)
Surplus/(Deficit)	-	403	-	403	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1	16.1%	6	62.7%	0	3.8%	2	17.4%	9	.5%	-	-
Electricity	4	23.6%	4	22.2%	2	11.6%	8	42.6%	18	1.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	808	47.3%	186	10.9%	85	5.0%	629	36.8%	1 707	98.4%	-	-
Total By Income Source	813	46.9%	195	11.3%	87	5.0%	638	36.8%	1 734	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	361	98.4%	5	1.4%	0	-	1	.2%	367	21.1%	-	-
Business	50	20.4%	15	5.9%	10	3.9%	172	69.7%	246	14.2%	-	-
Households	401	36.3%	173	15.7%	77	7.0%	452	41.0%	1 103	63.6%	-	-
Other	2	8.2%	3	14.1%	1	3.0%	14	74.8%	18	1.1%	-	-
Total By Customer Group	813	46.9%	195	11.3%	87	5.0%	638	36.8%	1 734	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	G W Hermanus (acting)	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	9 806	-	9 806	-	13 855	20.4%	(29.2%)
Property rates	-	821	-	821	-	2 402	25.0%	(65.8%)
Service charges	-	7 724	-	7 724	-	7 155	26.4%	8.0%
Other own revenue	-	1 262	-	1 262	-	4 298	13.9%	(70.6%)
Operating Expenditure	-	12 535	-	12 535	-	11 025	17.7%	13.7%
Employee related costs	-	4 870	-	4 870	-	3 698	19.2%	31.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	708	-	708	-	812	33.8%	(12.7%)
Bulk purchases	-	3 363	-	3 363	-	3 000	30.9%	12.1%
Other expenditure	-	3 594	-	3 594	-	3 515	11.4%	2.2%
Surplus/(Deficit)	-	(2 729)	-	(2 729)	-	2 830		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(2 729)	-	(2 729)	-	2 830		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	368	2.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	368	2.6%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	69	-	69	-	368	2.6%	(81.2%)
Water and Sanitation	-	-	-	-	-	262	3.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	69	-	69	-	106	3.2%	(34.9%)
Other	-	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	-	9 806	-	9 806	-	13 855	20.4%	(29.2%)
Capital Revenue	-	-	-	-	-	368	2.6%	(100.0%)
Total Revenue	-	9 806	-	9 806	-	14 223	17.4%	(31.1%)
Capital and Operating Expenditure								
Operating Expenditure	-	12 535	-	12 535	-	11 025	17.7%	13.7%
Capital Expenditure	-	69	-	69	-	368	2.6%	(81.2%)
Total Expenditure	-	12 604	-	12 604	-	11 393	15.0%	10.6%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	88	-	88	-	11 419	15.6%	(99.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	9	-	9	-	4 143	11.1%	(99.8%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	145	9.9%	(100.0%)
Other receipts	-	79	-	79	-	7 132	20.8%	(98.9%)
Payments	-	12	-	12	-	11 965	16.5%	(99.9%)
Salaries, wages and allowances	-	5	-	5	-	3 698	19.8%	(99.9%)
Cash and creditor payments	-	5	-	5	-	5 240	20.6%	(99.9%)
Capital payments	-	-	-	-	-	2 156	9.7%	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	0	-	0	-	428	29.7%	(99.9%)
Statutory payments (including VAT)	-	0	-	0	-	418	27.1%	(100.0%)
Other payments	-	1	-	1	-	25	5.5%	(95.2%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	639	-	639	-	1 322	10.8%	(51.7%)
Service charges	-	494	-	494	-	977	22.5%	(49.4%)
Grants and subsidies	-	137	-	137	-	345	4.3%	(60.3%)
Other own revenue	-	7	-	7	-	-	-	(100.0%)
Operating Expenditure	-	806	-	806	-	768	6.9%	4.9%
Employee related costs	-	297	-	297	-	507	26.4%	(41.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	161	-	161	-	96	14.7%	67.8%
Bulk purchases	-	34	-	34	-	15	8.3%	124.3%
Other expenditure	-	314	-	314	-	151	1.8%	108.5%
Surplus/(Deficit)	-	(167)	-	(167)	-	553		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 647	-	4 647	-	3 079	19.6%	50.9%
Service charges	-	4 427	-	4 427	-	3 061	20.2%	44.6%
Grants and subsidies	-	220	-	220	-	18	3.3%	1 147.7%
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	4 114	-	4 114	-	3 365	25.6%	22.3%
Employee related costs	-	464	-	464	-	192	13.7%	141.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	194	-	194	-	105	28.7%	85.3%
Bulk purchases	-	3 329	-	3 329	-	2 985	31.3%	11.5%
Other expenditure	-	127	-	127	-	82	4.5%	53.9%
Surplus/(Deficit)	-	533	-	533	-	(286)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 373	-	2 373	-	2 855	48.0%	(16.9%)
Service charges	-	2 188	-	2 188	-	2 270	54.1%	(3.6%)
Grants and subsidies	-	185	-	185	-	584	33.3%	(68.4%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	362	-	362	-	327	11.0%	10.6%
Employee related costs	-	219	-	219	-	128	19.3%	71.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	15	-	15	-	110	43.8%	(86.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	128	-	128	-	89	4.4%	43.0%
Surplus/(Deficit)	-	2 012	-	2 012	-	2 528	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	768	-	768	-	1 336	27.3%	(42.5%)
Service charges	-	614	-	614	-	850	24.8%	(27.8%)
Grants and subsidies	-	154	-	154	-	485	33.3%	(68.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	447	-	447	-	433	23.0%	3.1%
Employee related costs	-	250	-	250	-	264	19.7%	(5.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	30	-	30	-	21	18.6%	39.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	167	-	167	-	148	34.2%	12.7%
Surplus/(Deficit)	-	321	-	321	-	902	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	181	9.6%	83	4.4%	1 615	85.9%	1 880	5.2%	-	-
Electricity	2	1%	2 562	73.0%	385	11.0%	562	16.0%	3 510	9.7%	-	-
Property Rates	8	1%	670	7.4%	19	2%	8 314	92.3%	9 012	24.8%	-	-
Sanitation	1	-	267	2.3%	257	2.2%	11 133	95.5%	11 658	32.1%	-	-
Refuse Removal	0	-	237	2.6%	205	2.2%	8 786	95.2%	9 228	25.4%	-	-
Other	2	1%	21	0.2%	38	0.4%	1 002	94.3%	1 063	2.9%	-	-
Total By Income Source	14	-	3 937	10.8%	987	2.7%	31 413	86.4%	36 350	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14	-	3 937	10.8%	987	2.7%	31 413	86.4%	36 350	100.0%	-	-
Total By Customer Group	14	-	3 937	10.8%	987	2.7%	31 413	86.4%	36 350	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	439	54.9%	223	27.9%	121	15.1%	17	2.2%	801	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	439	54.9%	223	27.9%	121	15.1%	17	2.2%	801	100.0%

Contact Details

Municipal Manager	K R de Lange	028 551 1023
Financial Manager	B T Lator	028 551 1023

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	257 077	101 535	39.5%	101 535	39.5%	89 315	40.4%	13.7%
Property rates	39 632	43 820	110.6%	43 820	110.6%	31 526	91.6%	39.0%
Service charges	103 179	29 376	28.5%	29 376	28.5%	29 506	37.2%	(.4%)
Other own revenue	114 266	28 339	24.8%	28 339	24.8%	28 282	26.3%	.2%
Operating Expenditure	217 691	47 734	21.9%	47 734	21.9%	46 482	21.0%	2.7%
Employee related costs	69 630	16 026	23.0%	16 026	23.0%	12 545	21.1%	27.7%
Provision for working capital	2 331	540	23.1%	540	23.1%	61	6.1%	786.2%
Repairs and maintenance	13 556	1 473	10.9%	1 473	10.9%	767	6.3%	92.2%
Bulk purchases	38 359	10 310	26.9%	10 310	26.9%	8 005	31.6%	28.8%
Other expenditure	93 816	19 385	20.7%	19 385	20.7%	25 104	20.4%	(22.8%)
Surplus/(Deficit)	39 386	53 801		53 801		42 833		
Capital transfers and other adjustments	(39 300)		11.1%	(4 363)	11.1%			(100.0%)
Revised Surplus/(Deficit)	85	49 439		49 439		42 833		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	58 856	8 032	13.6%	8 032	13.6%	4 355	5.8%	84.4%
External loans	15 510	1 077	6.9%	1 077	6.9%	-	-	(100.0%)
Internal contributions	16 496	371	2.2%	371	2.2%	1 343	6.8%	(72.4%)
Grants and subsidies	26 850	6 584	24.5%	6 584	24.5%	2 800	7.3%	135.1%
Other	-	-	-	-	-	212	4.2%	(100.0%)
Capital Expenditure	58 856	8 032	13.6%	8 032	13.6%	5 192	6.9%	54.7%
Water and Sanitation	21 678	5 087	23.5%	5 087	23.5%	118	1.2%	4 198.6%
Electricity	8 440	629	7.5%	629	7.5%	554	3.6%	13.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 647	2 220	11.9%	2 220	11.9%	3 042	20.0%	(27.0%)
Other	10 091	95	.9%	95	.9%	1 477	4.2%	(93.5%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	257 077	101 535	39.5%	101 535	39.5%	89 315	40.4%	13.7%
Capital Revenue	58 856	8 032	13.6%	8 032	13.6%	4 355	5.8%	84.4%
Total Revenue	315 932	109 567	34.7%	109 567	34.7%	93 670	31.6%	17.0%
Capital and Operating Expenditure								
Operating Expenditure	217 691	47 734	21.9%	47 734	21.9%	46 482	21.0%	2.7%
Capital Expenditure	58 856	8 032	13.6%	8 032	13.6%	5 192	6.9%	54.7%
Total Expenditure	276 547	55 766	20.2%	55 766	20.2%	51 674	17.4%	7.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	560 883	227 369	40.5%	227 369	40.5%	131 756	26.6%	72.6%
External loans	15 510	-	-	-	-	-	-	-
Grants and subsidies	64 469	24 763	38.4%	24 763	38.4%	17 595	25.6%	40.7%
Investments redeemed	300 000	153 800	51.3%	153 800	51.3%	67 479	28.1%	127.9%
Statutory receipts (including VAT)	1 954	2 790	142.8%	2 790	142.8%	2 073	17.3%	34.6%
Other receipts	178 949	46 016	25.7%	46 016	25.7%	44 610	27.6%	3.2%
Payments	557 035	208 976	37.5%	208 976	37.5%	152 502	30.8%	37.0%
Salaries, wages and allowances	64 813	14 908	23.0%	14 908	23.0%	12 311	21.2%	21.1%
Cash and creditor payments	84 249	41 789	49.6%	41 789	49.6%	20 065	29.5%	108.3%
Capital payments	59 684	8 137	13.6%	8 137	13.6%	5 226	6.8%	55.7%
Investments made	300 000	135 000	45.0%	135 000	45.0%	95 000	39.6%	42.1%
External loans repaid	13 344	-	-	-	-	-	-	-
Statutory payments (including VAT)	2 061	(2 287)	(110.9%)	(2 287)	(110.9%)	3 703	30.9%	(161.8%)
Other payments	32 884	11 428	34.8%	11 428	34.8%	16 197	53.2%	(29.4%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	19 622	4 701	24.0%	4 701	24.0%	4 396	19.0%	6.9%
Service charges	17 389	4 447	25.6%	4 447	25.6%	4 315	30.9%	3.1%
Grants and subsidies	3 900	150	3.8%	150	3.8%	-	-	(100.0%)
Other own revenue	(1 667)	104	(6.2%)	104	(6.2%)	81	24.1%	28.5%
Operating Expenditure	14 764	2 845	19.3%	2 845	19.3%	2 033	9.8%	39.9%
Employee related costs	3 957	899	22.7%	899	22.7%	806	22.7%	11.6%
Provision for working capital	328	82	25.0%	82	25.0%	36	25.0%	127.6%
Repairs and maintenance	833	119	14.2%	119	14.2%	67	8.5%	75.7%
Bulk purchases	2 403	307	12.8%	307	12.8%	310	13.8%	(1.2%)
Other expenditure	7 243	1 438	19.9%	1 438	19.9%	813	5.8%	76.9%
Surplus/(Deficit)	4 858	1 856		1 856		2 363		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	70 952	18 677	26.3%	18 677	26.3%	13 859	27.1%	34.8%
Service charges	61 877	17 264	27.9%	17 264	27.9%	13 200	30.3%	30.8%
Grants and subsidies	6 036	-	-	-	-	-	-	-
Other own revenue	3 039	1 413	46.5%	1 413	46.5%	660	28.3%	114.2%
Operating Expenditure	61 332	14 703	24.0%	14 703	24.0%	11 331	25.2%	29.8%
Employee related costs	5 721	1 222	21.4%	1 222	21.4%	1 069	20.2%	14.3%
Provision for working capital	824	163	19.8%	163	19.8%	(98)	(27.2%)	(265.3%)
Repairs and maintenance	2 743	358	13.0%	358	13.0%	190	7.0%	88.5%
Bulk purchases	35 956	10 004	27.8%	10 004	27.8%	7 695	33.4%	30.0%
Other expenditure	16 088	2 957	18.4%	2 957	18.4%	2 476	18.3%	19.5%
Surplus/(Deficit)	9 620	3 974		3 974		2 529		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	24 004	4 857	20.2%	4 857	20.2%	6 035	25.1%	(19.5%)
Service charges	11 282	4 846	43.0%	4 846	43.0%	6 020	59.8%	(19.5%)
Grants and subsidies	12 573	-	-	-	-	-	-	-
Other own revenue	150	11	7.1%	11	7.1%	15	7.9%	(27.5%)
Operating Expenditure	13 168	1 882	14.3%	1 882	14.3%	1 434	6.3%	31.3%
Employee related costs	4 342	1 029	23.7%	1 029	23.7%	795	21.8%	29.5%
Provision for working capital	214	53	25.0%	53	25.0%	24	25.0%	127.4%
Repairs and maintenance	829	84	10.2%	84	10.2%	95	12.2%	(10.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 783	716	9.2%	716	9.2%	521	2.8%	37.4%
Surplus/(Deficit)	10 836	2 974		2 974		4 601		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	8 781	2 156	24.6%	2 156	24.6%	5 519	54.3%	(60.9%)
Service charges	8 610	2 127	24.7%	2 127	24.7%	5 495	73.6%	(61.3%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	171	29	17.0%	29	17.0%	25	11.9%	17.4%
Operating Expenditure	8 682	1 581	18.2%	1 581	18.2%	1 249	13.0%	26.6%
Employee related costs	4 036	899	22.3%	899	22.3%	688	20.2%	30.6%
Provision for working capital	160	40	25.0%	40	25.0%	17	25.0%	140.0%
Repairs and maintenance	708	121	17.2%	121	17.2%	25	3.7%	385.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 778	521	13.8%	521	13.8%	519	9.5%	.3%
Surplus/(Deficit)	99	575		575		4 270		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	790	32.3%	390	15.9%	148	6.0%	1 121	45.8%	2 449	10.7%	-	-
Electricity	3 720	56.8%	1 026	15.7%	287	4.4%	1 512	23.1%	6 545	28.6%	-	-
Property Rates	3 677	43.6%	2 257	26.8%	18	2%	2 475	29.4%	8 427	36.8%	-	-
Sanitation	642	27.3%	459	19.6%	156	6.6%	1 090	46.5%	2 346	10.3%	-	-
Refuse Removal	335	28.4%	204	17.3%	133	11.2%	509	43.1%	1 181	5.2%	-	-
Other	194	10.0%	115	5.9%	64	3.3%	1 563	80.8%	1 936	8.5%	-	-
Total By Income Source	9 358	40.9%	4 451	19.5%	804	3.5%	8 271	36.1%	22 885	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	9 358	40.9%	4 451	19.5%	804	3.5%	8 271	36.1%	22 885	100.0%	-	-
Total By Customer Group	9 358	40.9%	4 451	19.5%	804	3.5%	8 271	36.1%	22 885	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 142	100.0%	-	-	-	-	-	-	2 142	36.5%
Bulk Water	173	100.0%	-	-	-	-	-	-	173	2.9%
PAYE deductions	601	100.0%	-	-	-	-	-	-	601	10.2%
VAT (output less input)	(611)	100.0%	-	-	-	-	-	-	(611)	(10.4%)
Pensions / Retirement	877	100.0%	-	-	-	-	-	-	877	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 302	48.5%	1 019	38.0%	362	13.5%	-	-	2 683	45.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 483	76.4%	1 019	17.4%	362	6.2%	-	-	5 865	100.0%

Contact Details

Municipal Manager	J Jacobs	028 713 2418
Financial Manager	L Viljoen	028 713 2418

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	555 356	194 797	35.1%	194 797	35.1%	168 440	38.9%	15.6%
Property rates	58 434	57 131	97.8%	57 131	97.8%	46 236	89.8%	23.6%
Service charges	341 714	125 956	36.9%	125 956	36.9%	113 286	40.7%	11.2%
Other own revenue	155 208	11 710	7.5%	11 710	7.5%	8 918	6.6%	31.3%
Operating Expenditure	478 517	84 069	17.6%	84 069	17.6%	77 248	19.7%	8.8%
Employee related costs	142 605	33 028	23.2%	33 028	23.2%	28 263	23.2%	16.9%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	35 395	5 979	16.9%	5 979	16.9%	4 291	12.3%	39.3%
Bulk purchases	121 338	25 501	21.0%	25 501	21.0%	26 486	32.1%	(3.7%)
Other expenditure	179 179	19 561	10.9%	19 561	10.9%	18 208	11.8%	7.4%
Surplus/(Deficit)	76 840	110 729		110 729		91 193		
Capital transfers and other adjustments	(76 761)	(5 300)	6.9%	(5 300)	6.9%	-	-	(100.0%)
Revised Surplus/(Deficit)	78	105 428		105 428		91 193		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	152 456	17 643	11.6%	17 643	11.6%	11 820	12.2%	49.3%
External loans	-	-	-	-	-	-	-	-
Internal contributions	112 325	14 402	12.8%	14 402	12.8%	11 078	15.0%	30.0%
Grants and subsidies	36 192	2 995	8.3%	2 995	8.3%	245	1.7%	1 122.5%
Other	3 940	246	6.2%	246	6.2%	498	5.8%	(50.6%)
Capital Expenditure	152 456	17 643	11.6%	17 643	11.6%	11 820	12.2%	49.3%
Water and Sanitation	30 071	8 591	28.6%	8 591	28.6%	715	2.8%	1 102.4%
Electricity	33 640	929	2.8%	929	2.8%	5 610	36.1%	(83.4%)
Housing	-	-	-	-	-	65	.7%	(100.0%)
Roads, pavements, bridges and storm water	40 215	6 142	15.3%	6 142	15.3%	2 540	14.2%	141.8%
Other	48 530	1 982	4.1%	1 982	4.1%	2 892	10.3%	(31.5%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	555 356	194 797	35.1%	194 797	35.1%	168 440	38.9%	15.6%
Capital Revenue	152 456	17 643	11.6%	17 643	11.6%	11 820	12.2%	49.3%
Total Revenue	707 813	212 441	30.0%	212 441	30.0%	180 261	34.0%	17.9%
Capital and Operating Expenditure								
Operating Expenditure	478 517	84 069	17.6%	84 069	17.6%	77 248	19.7%	8.8%
Capital Expenditure	152 456	17 643	11.6%	17 643	11.6%	11 820	12.2%	49.3%
Total Expenditure	630 973	101 712	16.1%	101 712	16.1%	89 068	18.2%	14.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	1 045 341	169 141	16.2%	169 141	16.2%	143 347	16.0%	18.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	4 380	17 728	404.8%	17 728	404.8%	11 999	52.1%	47.7%
Investments redeemed	-	43 000	-	43 000	-	38 000	13.2%	-
Statutory receipts (including VAT)	8 880	7 283	82.0%	7 283	82.0%	7 414	91.2%	(1.8%)
Other receipts	1 032 081	101 129	9.8%	101 129	9.8%	85 934	9.9%	17.7%
Payments	425 432	166 947	39.2%	166 947	39.2%	141 903	38.9%	17.6%
Salaries, wages and allowances	142 165	21 832	15.4%	21 832	15.4%	17 733	14.5%	23.1%
Cash and creditor payments	120 370	57 246	47.6%	57 246	47.6%	42 494	37.4%	34.7%
Capital payments	162 897	19 909	12.2%	19 909	12.2%	10 323	8.0%	92.9%
Investments made	-	42 001	-	42 001	-	48 000	-	(12.5%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	6 131	-	6 131	-	2 182	-	180.9%
Other payments	-	19 827	-	19 827	-	21 170	-	(6.3%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	74 063	17 086	23.1%	17 086	23.1%	19 126	28.2%	(10.7%)
Service charges	66 651	16 989	25.5%	16 989	25.5%	17 162	27.6%	(1.0%)
Grants and subsidies	7 127	-	-	-	-	1 896	34.4%	(100.0%)
Other own revenue	285	97	34.0%	97	34.0%	67	24.6%	43.4%
Operating Expenditure	50 050	8 452	16.9%	8 452	16.9%	6 366	15.3%	32.8%
Employee related costs	12 006	3 035	25.3%	3 035	25.3%	2 398	23.3%	26.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 661	1 168	31.9%	1 168	31.9%	539	17.3%	116.9%
Bulk purchases	10 000	-	-	-	-	-	-	-
Other expenditure	24 382	4 249	17.4%	4 249	17.4%	3 430	17.0%	23.9%
Surplus/(Deficit)	24 013	8 634		8 634		12 760		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	207 448	49 262	23.7%	49 262	23.7%	40 863	29.8%	20.6%
Service charges	187 935	49 106	26.1%	49 106	26.1%	40 541	29.8%	21.1%
Grants and subsidies	19 397	-	-	-	-	303	30.7%	(100.0%)
Other own revenue	116	156	134.9%	156	134.9%	19	11.3%	741.6%
Operating Expenditure	145 851	31 412	21.5%	31 412	21.5%	31 021	31.5%	1.3%
Employee related costs	11 499	2 932	25.5%	2 932	25.5%	2 514	22.5%	16.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 669	898	24.5%	898	24.5%	557	17.0%	61.3%
Bulk purchases	111 338	25 501	22.9%	25 501	22.9%	26 486	35.6%	(3.7%)
Other expenditure	19 345	2 081	10.8%	2 081	10.8%	1 464	15.5%	42.1%
Surplus/(Deficit)	61 597	17 851		17 851		9 842		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	72 661	48 953	67.4%	48 953	67.4%	-	-	(100.0%)
Service charges	51 309	48 952	95.4%	48 952	95.4%	-	-	(100.0%)
Grants and subsidies	21 342	-	-	-	-	-	-	-
Other own revenue	9	1	10.8%	1	10.8%	-	-	(100.0%)
Operating Expenditure	30 032	4 837	16.1%	4 837	16.1%	-	-	(100.0%)
Employee related costs	8 966	2 280	25.4%	2 280	25.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	4 315	503	11.7%	503	11.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 751	2 054	12.3%	2 054	12.3%	-	-	(100.0%)
Surplus/(Deficit)	42 629	44 116		44 116		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	32 790	6 919	21.1%	6 919	21.1%	-	-	(100.0%)
Service charges	26 833	6 749	25.2%	6 749	25.2%	-	-	(100.0%)
Grants and subsidies	5 952	-	-	-	-	-	-	-
Other own revenue	5	170	3 400.0%	170	3 400.0%	-	-	(100.0%)
Operating Expenditure	24 099	4 731	19.6%	4 731	19.6%	-	-	(100.0%)
Employee related costs	8 923	1 963	22.0%	1 963	22.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 316	223	17.0%	223	17.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 860	2 545	18.4%	2 545	18.4%	-	-	(100.0%)
Surplus/(Deficit)	8 691	2 188		2 188		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 457	91.0%	214	5.6%	44	1.2%	84	2.2%	3 800	7.8%	0	-
Electricity	9 506	98.9%	69	0.7%	7	0.1%	28	0.3%	9 610	19.6%	-	-
Property Rates	5 757	58.0%	517	5.2%	327	3.3%	3 324	33.5%	9 925	20.3%	6	0.1%
Sanitation	3 354	26.4%	878	6.9%	744	5.8%	7 748	60.9%	12 724	26.0%	2	-
Refuse Removal	1 479	38.2%	349	9.0%	229	5.9%	1 814	46.9%	3 871	7.9%	1	-
Other	(2 561)	(28.3%)	1 133	12.5%	715	7.9%	9 762	107.9%	9 049	18.5%	7	0.1%
Total By Income Source	20 992	42.9%	3 161	6.5%	2 066	4.2%	22 761	46.5%	48 980	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	1 231	56.3%	15	0.7%	12	0.5%	930	42.5%	2 188	4.5%	-	-
Business	8 372	83.0%	489	4.8%	158	1.6%	1 074	10.6%	10 092	20.6%	-	-
Households	10 408	30.4%	2 482	7.2%	1 760	5.1%	19 594	57.2%	34 244	69.9%	17	0.1%
Other	981	40.0%	175	7.1%	137	5.6%	1 163	47.4%	2 456	5.0%	-	-
Total By Customer Group	20 992	42.9%	3 161	6.5%	2 066	4.2%	22 761	46.5%	48 980	100.0%	17	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(142)	100.0%	6	(4.0%)	(6)	4.0%	-	-	(142)	(10.4%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 339	89.3%	158	10.6%	-	-	2	0.2%	1 499	110.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 197	88.2%	164	12.1%	(6)	(0.4%)	2	0.2%	1 358	100.0%

Contact Details

Municipal Manager	Dr Michele Cratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part 1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	901 003	314 956	35.0%	314 956	35.0%	289 145	37.7%	8.9%
Property rates	139 051	137 375	98.8%	137 375	98.8%	128 658	97.0%	6.8%
Service charges	458 644	167 671	36.6%	167 671	36.6%	152 612	43.0%	9.9%
Other own revenue	303 308	9 910	3.3%	9 910	3.3%	7 876	2.6%	25.8%
Operating Expenditure	890 323	139 141	15.6%	139 141	15.6%	130 725	17.7%	6.4%
Employee related costs	191 520	45 007	23.5%	45 007	23.5%	38 696	19.7%	16.3%
Provision for working capital	5 000	2 225	44.5%	2 225	44.5%	3 366	43.4%	(33.9%)
Repairs and maintenance	52 135	14 184	27.2%	14 184	27.2%	12 769	23.5%	11.1%
Bulk purchases	165 000	38 957	23.6%	38 957	23.6%	30 244	28.8%	28.8%
Other expenditure	476 669	38 769	8.1%	38 769	8.1%	45 651	12.2%	(15.1%)
Surplus/(Deficit)	10 679	175 815		175 815		158 420		
Capital transfers and other adjustments	(10 605)							
Revised Surplus/(Deficit)	74	175 815		175 815		158 420		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
External loans	125 132	20 674	16.5%	20 674	16.5%	11 108	8.3%	86.1%
Internal contributions	36 907	7 735	21.0%	7 735	21.0%	14 850	13.3%	(47.9%)
Grants and subsidies	68 456	10 395	15.2%	10 395	15.2%	16 493	20.3%	(37.0%)
Other	18 585	7	-	7	-	-	-	(100.0%)
Capital Expenditure	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Water and Sanitation	107 564	12 058	11.2%	12 058	11.2%	8 189	9.1%	47.2%
Electricity	56 656	6 775	12.0%	6 775	12.0%	1 896	4.2%	257.4%
Housing	4 505	926	20.6%	926	20.6%	11 654	61.3%	(92.1%)
Roads, pavements, bridges and storm water	50 450	13 673	27.1%	13 673	27.1%	18 273	15.3%	(25.2%)
Other	29 905	5 379	18.0%	5 379	18.0%	2 439	4.3%	120.6%

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	901 003	314 956	35.0%	314 956	35.0%	289 145	37.7%	8.9%
Capital Revenue	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Total Revenue	1 150 083	353 768	30.8%	353 768	30.8%	331 595	30.2%	6.7%
Capital and Operating Expenditure								
Operating Expenditure	890 323	139 141	15.6%	139 141	15.6%	130 725	17.7%	6.4%
Capital Expenditure	249 080	38 812	15.6%	38 812	15.6%	42 450	12.9%	(8.6%)
Total Expenditure	1 139 403	177 953	15.6%	177 953	15.6%	173 176	16.2%	2.8%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	1 112 453	256 790	23.1%	256 790	23.1%	221 643	26.5%	15.9%
External loans	125 132	-	-	-	-	-	-	-
Grants and subsidies	198 788	35 282	17.7%	35 282	17.7%	12 516	11.0%	181.9%
Investments redeemed	-	60 000	-	60 000	-	28 900	146.0%	107.6%
Statutory receipts (including VAT)	-	12 147	-	12 147	-	11 565	-	5.0%
Other receipts	788 533	149 362	18.9%	149 362	18.9%	168 663	29.6%	(11.4%)
Payments	1 156 694	250 868	21.7%	250 868	21.7%	192 906	19.5%	30.0%
Salaries, wages and allowances	191 522	45 007	23.5%	45 007	23.5%	38 696	19.7%	16.3%
Cash and creditor payments	326 784	95 144	29.1%	95 144	29.1%	95 571	53.7%	(4%)
Capital payments	249 080	38 812	15.6%	38 812	15.6%	43 460	13.2%	(10.7%)
Investments made	-	50 000	-	50 000	-	-	-	(100.0%)
External loans repaid	17 284	284	1.6%	284	1.6%	-	-	(100.0%)
Statutory payments (including VAT)	-	15 867	-	15 867	-	14 963	-	6.0%
Other payments	372 024	5 754	1.5%	5 754	1.5%	217	.1%	2 553.9%

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	86 816	18 834	21.7%	18 834	21.7%	20 572	21.7%	(8.4%)
Service charges	73 594	17 015	23.1%	17 015	23.1%	19 167	30.0%	(11.2%)
Grants and subsidies	2 826	-	-	-	-	-	-	-
Other own revenue	10 396	1 819	17.5%	1 819	17.5%	1 405	11.7%	29.5%
Operating Expenditure	90 933	12 103	13.3%	12 103	13.3%	12 991	17.5%	(6.8%)
Employee related costs	17 992	4 374	24.3%	4 374	24.3%	3 983	23.7%	9.8%
Provision for working capital	2 000	1 144	57.2%	1 144	57.2%	1 259	40.9%	(9.1%)
Repairs and maintenance	9 107	1 465	16.1%	1 465	16.1%	2 242	22.4%	(34.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	61 834	5 120	8.3%	5 120	8.3%	5 506	12.4%	(7.0%)
Surplus/(Deficit)	(4 117)	6 731		6 731		7 582		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	307 443	66 440	21.6%	66 440	21.6%	60 837	27.2%	9.2%
Service charges	296 300	64 461	21.8%	64 461	21.8%	58 393	27.4%	10.4%
Grants and subsidies	936	16	1.7%	16	1.7%	16	7.4%	-
Other own revenue	10 207	1 964	19.2%	1 964	19.2%	2 428	23.0%	(19.1%)
Operating Expenditure	242 061	47 210	19.5%	47 210	19.5%	39 043	21.8%	20.9%
Employee related costs	21 019	5 394	25.7%	5 394	25.7%	4 632	20.7%	16.5%
Provision for working capital	400	20	5.1%	20	5.1%	39	6.4%	(48.4%)
Repairs and maintenance	8 978	656	7.3%	656	7.3%	1 787	14.5%	(63.3%)
Bulk purchases	165 000	38 957	23.6%	38 957	23.6%	30 244	28.8%	28.8%
Other expenditure	46 665	2 183	4.7%	2 183	4.7%	2 341	6.1%	(6.7%)
Surplus/(Deficit)	65 382	19 231		19 231		21 794		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	73 189	51 086	69.8%	51 086	69.8%	43 771	50.5%	16.7%
Service charges	49 830	48 147	96.6%	48 147	96.6%	42 191	93.8%	14.1%
Grants and subsidies	5 391	-	-	-	-	-	-	-
Other own revenue	17 967	2 939	16.4%	2 939	16.4%	1 580	10.0%	86.0%
Operating Expenditure	107 293	18 802	17.5%	18 802	17.5%	13 950	15.3%	34.8%
Employee related costs	14 562	3 710	25.5%	3 710	25.5%	3 625	23.1%	2.3%
Provision for working capital	1 200	417	34.7%	417	34.7%	670	36.3%	(37.8%)
Repairs and maintenance	26 364	10 716	40.6%	10 716	40.6%	7 212	30.0%	48.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	65 167	3 960	6.1%	3 960	6.1%	2 442	4.9%	62.1%
Surplus/(Deficit)	(34 105)	32 284		32 284		29 821		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	40 075	38 218	95.4%	38 218	95.4%	33 083	94.6%	15.5%
Service charges	38 910	38 045	97.8%	38 045	97.8%	32 859	99.6%	15.8%
Grants and subsidies	89	-	-	-	-	-	-	-
Other own revenue	1 076	173	16.0%	173	16.0%	224	11.2%	(22.9%)
Operating Expenditure	39 081	5 922	15.2%	5 922	15.2%	6 215	18.8%	(4.7%)
Employee related costs	11 600	2 570	22.2%	2 570	22.2%	2 330	22.9%	10.3%
Provision for working capital	700	345	49.2%	345	49.2%	696	75.7%	(50.5%)
Repairs and maintenance	123	0	.1%	0	.1%	20	15.2%	(99.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	26 658	3 007	11.3%	3 007	11.3%	3 168	14.5%	(5.1%)
Surplus/(Deficit)	994	32 296		32 296		26 868		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 386	49.0%	523	3.1%	414	2.4%	7 808	45.6%	17 130	17.1%	-	-
Electricity	15 691	81.1%	675	3.5%	192	1.0%	2 792	14.4%	19 350	19.3%	-	-
Property Rates	22 187	74.0%	623	2.1%	465	1.6%	6 708	22.4%	29 983	29.9%	-	-
Sanitation	6 978	49.8%	436	3.1%	339	2.4%	6 246	44.6%	13 999	14.0%	-	-
Refuse Removal	4 977	44.3%	345	3.1%	288	2.6%	5 627	50.1%	11 237	11.2%	-	-
Other	(3 286)	(38.0%)	287	3.3%	246	2.8%	11 404	131.8%	8 651	8.6%	-	-
Total By Income Source	54 933	54.7%	2 889	2.9%	1 945	1.9%	40 585	40.4%	100 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 455	88.8%	2	.1%	0	-	433	11.1%	3 890	3.9%	-	-
Business	7 628	71.2%	319	3.0%	168	1.6%	2 601	24.3%	10 716	10.7%	-	-
Households	33 318	45.3%	2 536	3.5%	1 756	2.4%	35 876	48.8%	73 486	73.2%	-	-
Other	10 533	85.9%	31	.3%	21	.2%	1 675	13.7%	12 260	12.2%	-	-
Total By Customer Group	54 933	54.7%	2 889	2.9%	1 945	1.9%	40 585	40.4%	100 352	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	273 045	52 457	19.2%	52 457	19.2%	41 326	19.6%	26.9%
Property rates	37 712	-	-	-	-	(18)	(.1%)	(100.0%)
Service charges	162 983	36 765	22.6%	36 765	22.6%	24 272	20.0%	51.5%
Other own revenue	72 351	15 692	21.7%	15 692	21.7%	17 071	31.2%	(8.1%)
Operating Expenditure	273 044	50 871	18.6%	50 871	18.6%	57 051	27.2%	(10.8%)
Employee related costs	103 689	21 735	21.0%	21 735	21.0%	19 192	24.9%	13.3%
Provision for working capital	9 056	124	1.4%	124	1.4%	-	-	(100.0%)
Repairs and maintenance	10 875	2 163	19.9%	2 163	19.9%	1 936	13.8%	11.7%
Bulk purchases	64 088	14 523	22.7%	14 523	22.7%	15 783	40.7%	(8.0%)
Other expenditure	85 336	12 327	14.4%	12 327	14.4%	20 141	28.3%	(38.8%)
Surplus/(Deficit)	1	1 586		1 586		(15 725)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1	1 586		1 586		(15 725)		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	41 669	4 486	10.8%	4 486	10.8%	1 993	6.7%	125.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	19 532	2 404	12.3%	2 404	12.3%	176	2.0%	1 268.0%
Other	22 138	2 083	9.4%	2 083	9.4%	1 818	8.6%	14.6%
Capital Expenditure	41 669	4 486	10.8%	4 486	10.8%	1 993	6.7%	125.1%
Water and Sanitation	7 442	418	5.6%	418	5.6%	585	9.0%	(28.5%)
Electricity	5 064	173	3.4%	173	3.4%	169	5.4%	2.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 791	3 307	24.0%	3 307	24.0%	481	14.2%	587.5%
Other	15 372	588	3.8%	588	3.8%	758	4.5%	(22.5%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Revenue								
Operating Revenue	273 045	52 457	19.2%	52 457	19.2%	41 326	19.6%	26.9%
Capital Revenue	41 669	4 486	10.8%	4 486	10.8%	1 993	6.7%	125.1%
Total Revenue	314 714	56 943	18.1%	56 943	18.1%	43 319	18.0%	31.5%
Capital and Operating Expenditure								
Operating Expenditure	273 044	50 871	18.6%	50 871	18.6%	57 051	27.2%	(10.8%)
Capital Expenditure	41 669	4 486	10.8%	4 486	10.8%	1 993	6.7%	125.1%
Total Expenditure	314 714	55 358	17.6%	55 358	17.6%	59 044	24.6%	(6.2%)

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	314 714	68 866	21.9%	68 866	21.9%	78 361	35.3%	(12.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	49 390	14 599	29.6%	14 599	29.6%	14 840	38.2%	(1.6%)
Investments redeemed	-	-	-	-	-	13 550	(100.0%)	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	265 325	54 267	20.5%	54 267	20.5%	49 971	27.3%	8.6%
Payments	314 714	55 358	17.6%	55 358	17.6%	59 044	27.2%	(6.2%)
Salaries, wages and allowances	103 689	21 735	21.0%	21 735	21.0%	19 192	24.9%	13.3%
Cash and creditor payments	162 700	27 679	17.0%	27 679	17.0%	34 365	31.2%	(19.5%)
Capital payments	41 669	4 486	10.8%	4 486	10.8%	1 993	6.7%	125.1%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 655	1 457	21.9%	1 457	21.9%	3 494	(58.3%)	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	26 373	25 492	96.7%	25 492	96.7%	4 265	17.2%	497.8%
Service charges	26 373	25 492	96.7%	25 492	96.7%	4 265	17.2%	497.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	14 027	2 311	16.5%	2 311	16.5%	1 804	16.6%	28.2%
Employee related costs	6 928	1 578	22.8%	1 578	22.8%	1 337	27.3%	18.1%
Provision for working capital	1 267	-	-	-	-	-	-	-
Repairs and maintenance	2 109	374	17.7%	374	17.7%	251	12.6%	48.8%
Bulk purchases	1 688	-	-	-	-	37	7.4%	(100.0%)
Other expenditure	2 035	359	17.6%	359	17.6%	179	7.8%	100.8%
Surplus/(Deficit)	12 346	23 180		23 180		2 461		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	106 318	11 273	10.6%	11 273	10.6%	20 137	29.2%	(44.0%)
Service charges	106 318	11 272	10.6%	11 272	10.6%	20 135	29.2%	(44.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	2	-	(35.0%)
Operating Expenditure	80 613	16 846	20.9%	16 846	20.9%	17 789	33.3%	(5.3%)
Employee related costs	10 246	1 906	18.6%	1 906	18.6%	1 521	19.0%	25.4%
Provision for working capital	2 342	-	-	-	-	-	-	-
Repairs and maintenance	1 326	231	17.5%	231	17.5%	159	12.4%	46.0%
Bulk purchases	62 400	14 523	23.3%	14 523	23.3%	15 746	41.1%	(7.8%)
Other expenditure	4 299	185	4.3%	185	4.3%	364	10.2%	(49.1%)
Surplus/(Deficit)	25 705	(5 573)		(5 573)		2 348		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	18 424	1	-	1	-	(108)	(.6%)	(100.7%)
Service charges	18 424	1	-	1	-	(108)	(.6%)	(100.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 628	1 951	16.8%	1 951	16.8%	1 945	10.0%	.3%
Employee related costs	6 337	1 272	20.1%	1 272	20.1%	1 348	11.3%	(5.6%)
Provision for working capital	1 175	-	-	-	-	-	-	-
Repairs and maintenance	1 511	183	12.1%	183	12.1%	271	10.1%	(32.5%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 605	496	19.0%	496	19.0%	326	8.9%	52.0%
Surplus/(Deficit)	6 796	(1 951)		(1 951)		(2 053)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	11 868	0	-	0	-	(19)	(.2%)	(102.4%)
Service charges	11 868	0	-	0	-	(19)	(.2%)	(102.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	12 401	2 242	18.1%	2 242	18.1%	2 145	22.4%	4.5%
Employee related costs	5 324	1 041	19.6%	1 041	19.6%	1 087	27.1%	(4.2%)
Provision for working capital	432	-	-	-	-	-	-	-
Repairs and maintenance	502	122	24.3%	122	24.3%	64	13.4%	91.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 142	1 079	17.6%	1 079	17.6%	994	21.2%	8.6%
Surplus/(Deficit)	(533)	(2 242)		(2 242)		(2 164)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 120	7.2%	849	5.4%	577	3.7%	13 113	83.7%	15 660	19.8%	-	-
Electricity	6 634	61.0%	1 708	15.7%	573	5.3%	1 965	18.1%	10 879	13.7%	-	-
Property Rates	7 016	35.1%	901	4.5%	561	2.8%	11 526	57.6%	20 003	25.2%	-	-
Sanitation	1 967	13.0%	613	4.1%	440	2.9%	12 088	80.0%	15 108	19.1%	-	-
Refuse Removal	918	7.2%	430	3.4%	353	2.8%	11 119	86.7%	12 820	16.2%	-	-
Other	333	6.9%	462	9.6%	211	4.4%	3 790	79.0%	4 796	6.0%	-	-
Total By Income Source	17 987	22.7%	4 963	6.3%	2 715	3.4%	53 600	67.6%	79 266	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	17 987	22.7%	4 963	6.3%	2 715	3.4%	53 600	67.6%	79 266	100.0%	-	-
Total By Customer Group	17 987	22.7%	4 963	6.3%	2 715	3.4%	53 600	67.6%	79 266	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	
Financial Manager	T Malhtysen 044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	16 558	-	16 558	-	49 277	23.3%	(66.4%)
Property rates	-	5 636	-	5 636	-	16 615	32.8%	(66.1%)
Service charges	-	6 555	-	6 555	-	19 367	18.7%	(66.2%)
Other own revenue	-	4 367	-	4 367	-	13 295	23.1%	(67.2%)
Operating Expenditure	-	15 830	-	15 830	-	34 234	16.2%	(53.8%)
Employee related costs	-	6 714	-	6 714	-	14 894	21.0%	(54.9%)
Provision for working capital	-	-	-	-	-	1 688	29.3%	(100.0%)
Repairs and maintenance	-	1 043	-	1 043	-	984	12.0%	6.0%
Bulk purchases	-	5 150	-	5 150	-	7 612	30.0%	(32.3%)
Other expenditure	-	2 923	-	2 923	-	9 057	8.9%	(67.7%)
Surplus/(Deficit)	-	728	-	728	-	15 043		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	728	-	728	-	15 043		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	4 280	-	4 280	-	2 168	2.4%	97.4%
External loans	-	3 097	-	3 097	-	1 039	3.5%	198.0%
Internal contributions	-	1 659	-	1 659	-	830	1.5%	99.9%
Grants and subsidies	-	161	-	161	-	299	4.5%	(46.4%)
Other	-	(636)	-	(636)	-	-	-	(100.0%)
Capital Expenditure	-	4 280	-	4 280	-	2 168	2.4%	97.4%
Water and Sanitation	-	133	-	133	-	347	1.7%	(61.7%)
Electricity	-	602	-	602	-	292	2.4%	106.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	2 804	-	2 804	-	1 117	5.1%	151.1%
Other	-	742	-	742	-	414	1.2%	79.3%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	16 558	-	16 558	-	49 277	23.3%	(66.4%)
Capital Revenue	-	4 280	-	4 280	-	2 168	2.4%	97.4%
Total Revenue	-	20 838	-	20 838	-	51 445	17.0%	(59.5%)
Capital and Operating Expenditure								
Operating Expenditure	-	15 830	-	15 830	-	34 234	16.2%	(53.8%)
Capital Expenditure	-	4 280	-	4 280	-	2 168	2.4%	97.4%
Total Expenditure	-	20 110	-	20 110	-	36 402	12.1%	(44.8%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	1 622	-	1 622	-	4 028	16.2%	(59.7%)
Service charges	-	1 622	-	1 622	-	4 028	16.2%	(59.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	642	-	642	-	1 735	10.8%	(63.0%)
Employee related costs	-	436	-	436	-	1 015	20.5%	(57.1%)
Provision for working capital	-	-	-	-	-	438	25.0%	(100.0%)
Repairs and maintenance	-	101	-	101	-	97	8.5%	3.6%
Bulk purchases	-	-	-	-	-	18	10.9%	(100.0%)
Other expenditure	-	106	-	106	-	167	2.1%	(36.8%)
Surplus/(Deficit)	-	980	-	980	-	2 293		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	4 930	-	4 930	-	8 318	18.0%	(40.7%)
Service charges	-	4 901	-	4 901	-	8 318	18.0%	(41.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	28	-	28	-	-	-	(100.0%)
Operating Expenditure	-	5 713	-	5 713	-	9 337	23.2%	(38.8%)
Employee related costs	-	434	-	434	-	801	18.3%	(45.8%)
Provision for working capital	-	-	-	-	-	438	25.0%	(100.0%)
Repairs and maintenance	-	87	-	87	-	201	17.2%	(56.7%)
Bulk purchases	-	5 150	-	5 150	-	7 594	30.1%	(32.2%)
Other expenditure	-	42	-	42	-	305	3.9%	(86.2%)
Surplus/(Deficit)	-	(784)	-	(784)	-	(1 019)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	13	-	13	-	-	-	(100.0%)
Service charges	-	13	-	13	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(0)	-	(0)	-	-	-	(100.0%)
Operating Expenditure	-	332	-	332	-	-	-	(100.0%)
Employee related costs	-	232	-	232	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	51	-	51	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	48	-	48	-	-	-	(100.0%)
Surplus/(Deficit)	-	(319)	-	(319)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	19	-	19	-	-	-	(100.0%)
Service charges	-	18	-	18	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	0	-	0	-	-	-	(100.0%)
Operating Expenditure	-	816	-	816	-	-	-	(100.0%)
Employee related costs	-	503	-	503	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	51	-	51	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	262	-	262	-	-	-	(100.0%)
Surplus/(Deficit)	-	(797)	-	(797)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L M R Ngqop	044 501 3014
Financial Manager	D D Loti	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	435 684	194 933	44.7%	194 933	44.7%	175 516	49.9%	11.1%
Property rates	106 514	107 669	101.1%	107 669	101.1%	96 447	100.3%	11.6%
Service charges	198 225	67 157	33.9%	67 157	33.9%	76 392	46.2%	(12.1%)
Other own revenue	130 945	20 107	15.4%	20 107	15.4%	2 677	3.0%	651.1%
Operating Expenditure	387 456	82 951	21.4%	82 951	21.4%	90 730	27.1%	(8.6%)
Employee related costs	110 830	25 062	22.6%	25 062	22.6%	22 489	24.1%	11.4%
Provision for working capital	11 688	1 883	16.1%	1 883	16.1%	559	25.0%	237.1%
Repairs and maintenance	26 153	2 654	10.1%	2 654	10.1%	2 722	11.9%	(2.5%)
Bulk purchases	69 262	24 488	35.4%	24 488	35.4%	21 625	48.0%	13.2%
Other expenditure	169 522	28 864	17.0%	28 864	17.0%	43 336	25.3%	(33.4%)
Surplus/(Deficit)	48 228	111 982		111 982		84 786		
Capital transfers and other adjustments	(47 356)	-	-	-	-	(146)	9%	(100.0%)
Revised Surplus/(Deficit)	872	111 982		111 982		84 641		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	61 982	5 909	9.5%	5 909	9.5%	14 407	21.0%	(59.0%)
External loans	20 644	588	2.8%	588	2.8%	3 953	9.6%	(85.1%)
Internal contributions	4 000	67	1.7%	67	1.7%	-	-	(100.0%)
Grants and subsidies	37 336	5 253	14.1%	5 253	14.1%	10 454	41.2%	(49.8%)
Other	-	1	-	1	-	-	-	(100.0%)
Capital Expenditure	61 982	5 909	9.5%	5 909	9.5%	14 407	21.0%	(59.0%)
Water and Sanitation	16 005	2 337	14.6%	2 337	14.6%	2 401	8.4%	(2.7%)
Electricity	10 902	971	8.9%	971	8.9%	785	9.7%	23.8%
Housing	20 110	624	3.1%	624	3.1%	9 355	85.0%	(93.3%)
Roads, pavements, bridges and storm water	5 861	1 841	31.4%	1 841	31.4%	258	7.5%	612.9%
Other	9 104	135	1.5%	135	1.5%	1 608	9.1%	(91.6%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	435 684	194 933	44.7%	194 933	44.7%	175 516	49.9%	11.1%
Capital Revenue	61 982	5 909	9.5%	5 909	9.5%	14 407	21.0%	(59.0%)
Total Revenue	497 666	200 842	40.4%	200 842	40.4%	189 923	45.2%	5.7%
Capital and Operating Expenditure								
Operating Expenditure	387 456	82 951	21.4%	82 951	21.4%	90 730	27.1%	(8.6%)
Capital Expenditure	61 982	5 909	9.5%	5 909	9.5%	14 407	21.0%	(59.0%)
Total Expenditure	449 438	88 860	19.8%	88 860	19.8%	105 137	26.1%	(15.5%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	404 789	174 613	43.1%	174 613	43.1%	135 581	33.0%	28.8%
External loans	21 438	-	-	-	-	7 000	22.9%	(100.0%)
Grants and subsidies	90 748	26 137	28.8%	26 137	28.8%	23 989	40.1%	9.0%
Investments redeemed	-	49 089	-	49 089	-	9 933	26.7%	394.2%
Statutory receipts (including VAT)	-	7 274	-	7 274	-	7 322	56.3%	(7%)
Other receipts	292 603	92 114	31.5%	92 114	31.5%	87 336	32.2%	5.5%
Payments	407 904	148 112	36.3%	148 112	36.3%	139 306	34.1%	6.3%
Salaries, wages and allowances	112 370	25 446	22.6%	25 446	22.6%	23 275	25.7%	9.3%
Cash and creditor payments	197 100	50 750	25.7%	50 750	25.7%	53 272	28.5%	(4.7%)
Capital payments	81 505	5 870	7.2%	5 870	7.2%	14 333	20.9%	(59.0%)
Investments made	-	56 067	-	56 067	-	38 755	153.6%	44.7%
External loans repaid	12 065	3 145	26.1%	3 145	26.1%	1 856	13.6%	69.5%
Statutory payments (including VAT)	-	6 746	-	6 746	-	7 686	36.6%	(12.2%)
Other payments	4 864	88	1.8%	88	1.8%	129	5.2%	(31.5%)

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	55 489	18 318	33.0%	18 318	33.0%	21 836	40.7%	(16.1%)
Service charges	37 970	16 400	43.2%	16 400	43.2%	21 317	55.3%	(23.1%)
Grants and subsidies	17 867	1 505	8.4%	1 505	8.4%	1 318	8.4%	14.2%
Other own revenue	(348)	413	(118.6%)	413	(118.6%)	(799)	180.4%	(151.6%)
Operating Expenditure	38 783	6 669	17.2%	6 669	17.2%	6 859	19.7%	(2.8%)
Employee related costs	8 214	1 987	24.2%	1 987	24.2%	1 585	24.5%	25.4%
Provision for working capital	2 364	394	16.7%	394	16.7%	113	25.0%	248.6%
Repairs and maintenance	3 666	706	19.3%	706	19.3%	438	14.4%	61.2%
Bulk purchases	-	-	-	-	-	4	25.6%	(100.0%)
Other expenditure	24 540	3 582	14.6%	3 582	14.6%	4 720	19.0%	(24.1%)
Surplus/(Deficit)	16 706	11 649		11 649		14 977		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	141 169	31 901	22.6%	31 901	22.6%	27 537	27.5%	15.8%
Service charges	126 862	28 619	22.6%	28 619	22.6%	26 123	27.2%	9.6%
Grants and subsidies	6 277	2 071	33.0%	2 071	33.0%	981	33.3%	111.2%
Other own revenue	8 030	1 210	15.1%	1 210	15.1%	434	41.9%	179.1%
Operating Expenditure	118 478	31 428	26.5%	31 428	26.5%	31 348	34.8%	.3%
Employee related costs	6 279	1 336	21.3%	1 336	21.3%	1 252	22.9%	6.8%
Provision for working capital	201	33	16.7%	33	16.7%	10	25.0%	248.1%
Repairs and maintenance	5 317	587	11.0%	587	11.0%	617	11.1%	(4.9%)
Bulk purchases	69 194	24 488	35.4%	24 488	35.4%	21 620	48.1%	13.3%
Other expenditure	37 487	4 983	13.3%	4 983	13.3%	7 849	23.0%	(36.5%)
Surplus/(Deficit)	22 691	473		473		(3 811)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	20 586	10 058	48.9%	10 058	48.9%	13 403	70.8%	(25.0%)
Service charges	16 347	9 247	56.6%	9 247	56.6%	13 033	87.2%	(29.1%)
Grants and subsidies	4 381	1 271	29.0%	1 271	29.0%	1 330	29.8%	(4.4%)
Other own revenue	(142)	(460)	324.2%	(460)	324.2%	(960)	201.3%	(52.1%)
Operating Expenditure	25 465	(1 318)	(5.2%)	(1 318)	(5.2%)	4 061	20.1%	(132.5%)
Employee related costs	4 917	(4 222)	(85.9%)	(4 222)	(85.9%)	870	29.2%	(585.1%)
Provision for working capital	2 370	395	16.7%	395	16.7%	113	25.0%	248.6%
Repairs and maintenance	4 119	264	6.4%	264	6.4%	414	10.5%	(36.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	14 059	2 246	16.0%	2 246	16.0%	2 663	20.7%	(15.7%)
Surplus/(Deficit)	(4 879)	11 376		11 376		9 342		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	21 072	14 056	66.7%	14 056	66.7%	16 095	82.3%	(12.7%)
Service charges	17 046	12 891	75.6%	12 891	75.6%	15 917	100.5%	(19.0%)
Grants and subsidies	4 023	1 676	41.7%	1 676	41.7%	1 100	27.3%	52.4%
Other own revenue	3	(511)	(17 040.2%)	(511)	(17 040.2%)	(922)	297.3%	(44.5%)
Operating Expenditure	21 029	(3 023)	(14.4%)	(3 023)	(14.4%)	4 627	24.2%	(165.3%)
Employee related costs	6 806	(5 600)	(82.3%)	(5 600)	(82.3%)	1 455	24.4%	(484.8%)
Provision for working capital	2 393	399	16.7%	399	16.7%	114	25.0%	248.6%
Repairs and maintenance	329	27	8.2%	27	8.2%	46	7.0%	(41.6%)
Bulk purchases	53	-	-	-	-	-	-	-
Other expenditure	11 448	2 152	18.8%	2 152	18.8%	3 011	25.1%	(28.5%)
Surplus/(Deficit)	43	17 079		17 079		11 468		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 899	12.8%	1 764	11.9%	824	5.6%	10 332	69.7%	14 820	16.1%	160	1.1%
Electricity	9 188	54.6%	3 422	20.3%	1 326	7.9%	2 893	17.2%	16 829	18.3%	13	.1%
Property Rates	23 293	64.4%	1 839	5.1%	1 967	5.4%	9 075	25.1%	36 174	39.3%	262	.7%
Sanitation	2 183	24.1%	319	3.5%	334	3.7%	6 207	68.6%	9 042	9.8%	133	1.5%
Refuse Removal	2 798	29.2%	410	4.3%	358	3.7%	6 013	62.8%	9 579	10.4%	-	-
Other	350	6.3%	256	4.6%	158	2.8%	4 800	86.3%	5 564	6.0%	9	.2%
Total By Income Source	39 711	43.2%	8 010	8.7%	4 967	5.4%	39 320	42.7%	92 007	100.0%	576	.6%
Debtor Age Analysis By Customer Group												
Government	865	50.5%	157	9.2%	99	5.8%	590	34.5%	1 712	1.9%	-	-
Business	7 958	51.9%	2 023	13.2%	1 241	8.1%	4 101	26.8%	15 323	16.7%	-	-
Households	27 422	40.1%	5 526	8.1%	3 439	5.0%	32 009	46.8%	68 395	74.3%	576	.8%
Other	3 465	52.7%	304	4.6%	188	2.9%	2 620	39.8%	6 577	7.1%	-	-
Total By Customer Group	39 711	43.2%	8 010	8.7%	4 967	5.4%	39 320	42.7%	92 007	100.0%	576	.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	4 032	100.0%	-	-	-	-	-	-	4 032	82.7%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	634	75.2%	209	24.8%	-	-	-	-	842	17.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 666	95.7%	209	4.3%	-	-	-	-	4 875	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	185 368	81 459	43.9%	81 459	43.9%	44 485	27.7%	83.1%
Property rates	3 487	1 161	33.3%	1 161	33.3%	1 066	44.5%	8.9%
Service charges	6 542	1 680	25.7%	1 680	25.7%	1 465	27.6%	14.7%
Other own revenue	175 338	78 619	44.8%	78 619	44.8%	41 954	27.5%	67.4%
Operating Expenditure	185 110	38 946	21.0%	38 946	21.0%	30 177	18.8%	29.1%
Employee related costs	82 740	18 606	22.5%	18 606	22.5%	16 920	21.1%	10.0%
Provision for working capital	1 025	-	-	-	-	-	-	-
Repairs and maintenance	7 822	822	10.5%	822	10.5%	794	15.4%	3.5%
Bulk purchases	2 656	980	36.9%	980	36.9%	726	50.0%	35.0%
Other expenditure	90 866	18 539	20.4%	18 539	20.4%	11 737	16.2%	57.9%
Surplus/(Deficit)	258	42 513		42 513		14 308		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	258	42 513		42 513		14 308		

Part 2: Capital Revenue and Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	4 374	-	4 374	-	2 821	12.5%	55.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	3 354	-	3 354	-	350	2.2%	858.1%
Other	-	1 020	-	1 020	-	2 471	37.4%	(58.7%)
Capital Expenditure	38 723	4 375	11.3%	4 375	11.3%	2 821	12.5%	55.1%
Water and Sanitation	7 513	-	-	-	-	203	3.0%	(100.0%)
Electricity	4 000	-	-	-	-	-	-	-
Housing	2 000	1 751	87.5%	1 751	87.5%	-	-	(100.0%)
Roads, pavements, bridges and storm water	9 080	2 513	27.7%	2 513	27.7%	17	.3%	14 469.5%
Other	16 131	111	.7%	111	.7%	2 601	25.1%	(95.7%)

Total Capital and Operating Expenditure

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Capital and Operating Revenue								
Operating Revenue	185 368	81 459	43.9%	81 459	43.9%	44 485	27.7%	83.1%
Capital Revenue	-	4 374	-	4 374	-	2 821	12.5%	55.0%
Total Revenue	185 368	85 833	46.3%	85 833	46.3%	47 306	25.8%	81.4%
Capital and Operating Expenditure								
Operating Expenditure	185 110	38 946	21.0%	38 946	21.0%	30 177	18.8%	29.1%
Capital Expenditure	38 723	4 375	11.3%	4 375	11.3%	2 821	12.5%	55.1%
Total Expenditure	223 833	43 320	19.4%	43 320	19.4%	32 998	18.0%	31.3%

Part 3: Cash Receipts and Payments

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Cash Receipts and Payments								
Receipts	300 268	107 005	35.6%	107 005	35.6%	92 953	58.0%	15.1%
External loans	13 400	-	-	-	-	-	-	-
Grants and subsidies	62 618	74 967	119.7%	74 967	119.7%	3 901	11.1%	1 821.7%
Investments redeemed	102 000	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	4 179	-	4 179	-	18 486	-	(77.4%)
Other receipts	122 250	27 858	22.8%	27 858	22.8%	70 566	56.4%	(60.5%)
Payments	330 667	105 090	31.8%	105 090	31.8%	87 047	54.6%	20.7%
Salaries, wages and allowances	82 740	18 606	22.5%	18 606	22.5%	16 920	21.3%	10.0%
Cash and creditor payments	68 462	32 639	47.7%	32 639	47.7%	57 116	-	(42.9%)
Capital payments	38 723	4 375	11.3%	4 375	11.3%	2 821	-	55.1%
Investments made	105 000	47 878	45.6%	47 878	45.6%	-	-	(100.0%)
External loans repaid	1 833	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	10 190	-	(100.0%)
Other payments	33 908	1 594	4.7%	1 594	4.7%	-	-	(100.0%)

Part 4: Operating Revenue and Expenditure by Function (Water)

	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
R thousands								
Water								
Operating Revenue	1 810	416	23.0%	416	23.0%	385	31.9%	8.1%
Service charges	1 810	391	21.6%	391	21.6%	364	30.2%	7.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	25	-	25	-	21	-	17.6%
Operating Expenditure	2 136	60	2.8%	60	2.8%	103	9.4%	(41.6%)
Employee related costs	218	58	26.5%	58	26.5%	58	23.8%	(.7%)
Provision for working capital	520	-	-	-	-	-	-	-
Repairs and maintenance	235	3	1.1%	3	1.1%	45	35.6%	(94.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 163	-	-	-	-	-	-	-
Surplus/(Deficit)	(327)	355		355		281		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	3 827	1 113	29.1%	1 113	29.1%	919	30.8%	21.1%
Service charges	3 827	1 094	28.6%	1 094	28.6%	912	30.6%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	18	-	18	-	6	-	193.5%
Operating Expenditure	4 028	1 133	28.1%	1 133	28.1%	842	31.0%	34.6%
Employee related costs	344	114	33.2%	114	33.2%	106	29.6%	7.5%
Provision for working capital	505	-	-	-	-	-	-	-
Repairs and maintenance	229	35	15.2%	35	15.2%	2	9%	1 711.3%
Bulk purchases	2 626	980	37.3%	980	37.3%	726	50.0%	35.0%
Other expenditure	325	4	1.3%	4	1.3%	8	3.6%	(47.5%)
Surplus/(Deficit)	(201)	(21)		(21)		77		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	517	172	33.3%	172	33.3%	166	23.3%	3.5%
Service charges	517	161	31.2%	161	31.2%	157	22.0%	2.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	11	-	11	-	10	-	14.3%
Operating Expenditure	1 726	80	4.6%	80	4.6%	95	13.9%	(15.8%)
Employee related costs	165	51	30.8%	51	30.8%	43	9.7%	19.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	1 200	5	.4%	5	.4%	18	14.2%	(73.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	360	24	6.7%	24	6.7%	35	29.2%	(30.1%)
Surplus/(Deficit)	(1 209)	92		92		71		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	389	106	27.2%	106	27.2%	95	23.9%	11.8%
Service charges	389	98	25.3%	98	25.3%	88	22.2%	11.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	8	-	8	-	7	-	12.3%
Operating Expenditure	4 455	250	5.6%	250	5.6%	196	18.8%	27.9%
Employee related costs	725	141	19.4%	141	19.4%	126	28.0%	11.5%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	57	-	-	-	-	1	4.4%	(100.0%)
Bulk purchases	30	-	-	-	-	-	-	-
Other expenditure	3 643	110	3.0%	110	3.0%	68	12.1%	60.4%
Surplus/(Deficit)	(4 067)	(144)		(144)		(101)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	116	2.8%	111	2.6%	97	2.3%	3 893	92.3%	4 218	24.5%	-	-
Electricity	255	31.6%	78	9.6%	67	8.2%	408	50.5%	808	4.7%	-	-
Property Rates	22	.7%	11	.4%	653	21.6%	2 336	77.3%	3 022	17.5%	-	-
Sanitation	56	3.5%	42	2.6%	40	2.5%	1 488	91.5%	1 627	9.4%	-	-
Refuse Removal	35	2.9%	29	2.4%	28	2.3%	1 129	92.4%	1 222	7.1%	-	-
Other	431	6.8%	118	1.9%	180	2.8%	5 616	88.5%	6 345	36.8%	-	-
Total By Income Source	917	5.3%	389	2.3%	1 064	6.2%	14 871	86.3%	17 241	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	91	22.0%	8	1.8%	106	25.7%	207	50.4%	411	2.4%	-	-
Business	89	24.3%	12	3.3%	76	20.7%	190	51.7%	367	2.1%	-	-
Households	303	2.9%	227	2.2%	787	7.5%	9 201	87.5%	10 518	61.0%	-	-
Other	434	7.3%	142	2.4%	95	1.6%	5 273	88.7%	5 945	34.5%	-	-
Total By Customer Group	917	5.3%	389	2.3%	1 064	6.2%	14 871	86.3%	17 241	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	303	100.0%	-	-	-	-	-	-	303	13.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	801	100.0%	-	-	-	-	-	-	801	35.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	865	100.0%	-	-	-	-	-	-	865	37.9%
Loan repayments	7	100.0%	-	-	-	-	-	-	7	.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	306	100.0%	-	-	-	-	-	-	306	13.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 282	100.0%	-	-	-	-	-	-	2 282	100.0%

Contact Details

Municipal Manager	G W Louw	044 803 1445
Financial Manager	J Stander (acting)	044 803 1303

Source Local Government Database

- All figures in this report are unaudited.
- Submitted budget figures do not agree with adopted budget documentation.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	10 428	-	10 428	-	3 959	18.6%	163.4%
Property rates	-	1 946	-	1 946	-	1 005	25.0%	93.6%
Service charges	-	2 943	-	2 943	-	1 441	24.8%	104.2%
Other own revenue	-	5 539	-	5 539	-	1 513	13.2%	266.1%
Operating Expenditure	-	12 289	-	12 289	-	3 296	15.5%	272.8%
Employee related costs	-	2 336	-	2 336	-	1 213	16.9%	92.6%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	125	-	125	-	114	14.2%	9.5%
Bulk purchases	-	1 759	-	1 759	-	705	35.4%	149.7%
Other expenditure	-	8 069	-	8 069	-	1 264	11.2%	538.2%
Surplus/(Deficit)	-	(1 861)	-	(1 861)	-	663	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	(1 861)	-	(1 861)	-	663	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	1 439	-	1 439	-	1 414	25.9%	1.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	229	-	229	-	308	28.8%	(25.5%)
Grants and subsidies	-	1 158	-	1 158	-	1 107	25.2%	4.6%
Other	-	52	-	52	-	-	-	(100.0%)
Capital Expenditure	-	1 439	-	1 439	-	1 414	25.9%	1.7%
Water and Sanitation	-	13	-	13	-	1 107	32.6%	(98.8%)
Electricity	-	6	-	6	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	608	-	608	-	164	18.9%	270.5%
Other	-	812	-	812	-	144	33.0%	465.3%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	10 428	-	10 428	-	3 959	18.6%	163.4%
Capital Revenue	-	1 439	-	1 439	-	1 414	25.9%	1.7%
Total Revenue	-	11 867	-	11 867	-	5 374	20.1%	120.8%
Capital and Operating Expenditure								
Operating Expenditure	-	12 289	-	12 289	-	3 296	15.5%	272.8%
Capital Expenditure	-	1 439	-	1 439	-	1 414	25.9%	1.7%
Total Expenditure	-	13 728	-	13 728	-	4 711	17.6%	191.4%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	8 470	-	8 470	-	6 411	-	32.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	816	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	8 470	-	8 470	-	5 595	-	51.4%
Payments	-	7 805	-	7 805	-	7 354	-	6.1%
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	7 805	-	7 805	-	7 354	-	6.1%

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	492	-	492	-	289	21.0%	70.2%
Service charges	-	451	-	451	-	216	21.8%	108.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	41	-	41	-	73	18.9%	(43.9%)
Operating Expenditure	-	618	-	618	-	277	17.9%	123.1%
Employee related costs	-	403	-	403	-	42	17.3%	856.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	39	-	39	-	10	11.8%	280.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	176	-	176	-	225	18.4%	(21.6%)
Surplus/(Deficit)	-	(126)	-	(126)	-	12	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	1 542	-	1 542	-	825	27.8%	87.0%
Service charges	-	1 483	-	1 483	-	757	31.2%	95.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	59	-	59	-	68	12.6%	(12.9%)
Operating Expenditure	-	2 412	-	2 412	-	930	28.3%	159.4%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	52	-	52	-	30	50.3%	74.4%
Bulk purchases	-	1 759	-	1 759	-	705	35.4%	149.7%
Other expenditure	-	601	-	601	-	196	15.9%	207.3%
Surplus/(Deficit)	-	(870)	-	(870)	-	(105)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	(3)	(2.7%)	26	27.3%	8	8.3%	63	67.1%	94	27.5%	-	-
Electricity	(26)	(39.7%)	33	50.3%	19	28.9%	40	60.6%	66	19.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	(0)	-	32	46.2%	(2)	(2.4%)	38	56.2%	68	20.0%	-	-
Refuse Removal	-	-	43	37.5%	8	7.2%	63	55.3%	114	33.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	(29)	(8.4%)	133	38.9%	33	9.8%	204	59.7%	342	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	A S Groenewald	023 551 1019

Source Local Government Database

- All figures in this report are unaudited.
- Municipality did not submit the required budget reform returns.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Operating Revenue and Expenditure								
Operating Revenue	-	5 231	-	5 231	-	5 515	28.2%	(5.1%)
Property rates	-	390	-	390	-	974	75.9%	(60.0%)
Service charges	-	3 598	-	3 598	-	1 632	24.2%	120.5%
Other own revenue	-	1 244	-	1 244	-	2 909	25.2%	(57.3%)
Operating Expenditure	-	4 332	-	4 332	-	3 778	22.4%	14.7%
Employee related costs	-	2 489	-	2 489	-	1 573	22.1%	58.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	120	-	120	-	114	33.0%	5.6%
Bulk purchases	-	61	-	61	-	895	32.0%	(93.2%)
Other expenditure	-	1 662	-	1 662	-	1 195	19.0%	39.0%
Surplus/(Deficit)	-	900	-	900	-	1 737	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	900	-	900	-	1 737	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital Revenue and Expenditure								
Source of Finance	-	2 463	-	2 463	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	364	-	364	-	-	-	(100.0%)
Grants and subsidies	-	2 098	-	2 098	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 463	-	2 463	-	-	-	(100.0%)
Water and Sanitation	-	1 768	-	1 768	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	12	-	12	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	299	-	299	-	-	-	(100.0%)
Other	-	384	-	384	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Capital and Operating Revenue								
Operating Revenue	-	5 231	-	5 231	-	5 515	28.2%	(5.1%)
Capital Revenue	-	2 463	-	2 463	-	-	-	(100.0%)
Total Revenue	-	7 694	-	7 694	-	5 515	20.8%	39.5%
Capital and Operating Expenditure								
Operating Expenditure	-	4 332	-	4 332	-	3 778	22.4%	14.7%
Capital Expenditure	-	2 463	-	2 463	-	-	-	(100.0%)
Total Expenditure	-	6 795	-	6 795	-	3 778	15.8%	79.9%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
		Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	
Water								
Operating Revenue	-	776	-	776	-	358	20.0%	116.5%
Service charges	-	776	-	776	-	301	20.1%	157.8%
Grants and subsidies	-	-	-	-	-	52	19.8%	(100.0%)
Other own revenue	-	-	-	-	-	5	18.2%	(100.0%)
Operating Expenditure	-	148	-	148	-	235	23.7%	(36.9%)
Employee related costs	-	87	-	87	-	106	24.6%	(17.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	19	-	19	-	4	7.9%	409.8%
Bulk purchases	-	-	-	-	-	2	25.0%	(100.0%)
Other expenditure	-	42	-	42	-	123	24.3%	(65.8%)
Surplus/(Deficit)	-	628	-	628	-	123	-	-

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	2 350	-	2 350	-	1 335	31.8%	76.1%
Service charges	-	2 350	-	2 350	-	1 240	33.8%	89.5%
Grants and subsidies	-	-	-	-	-	3	.8%	(100.0%)
Other own revenue	-	-	-	-	-	91	62.8%	(100.0%)
Operating Expenditure	-	166	-	166	-	1 145	29.9%	(85.5%)
Employee related costs	-	70	-	70	-	32	27.2%	118.8%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	13	-	13	-	1	15.7%	820.1%
Bulk purchases	-	9	-	9	-	895	32.1%	(99.0%)
Other expenditure	-	75	-	75	-	216	23.9%	(65.5%)
Surplus/(Deficit)	-	2 184		2 184		190		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	500	-	500	-	501	22.4%	(.3%)
Service charges	-	472	-	472	-	91	12.9%	418.2%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	28	-	28	-	410	26.7%	(93.1%)
Operating Expenditure	-	393	-	393	-	270	32.0%	45.6%
Employee related costs	-	280	-	280	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	21	46.3%	(100.0%)
Repairs and maintenance	-	14	-	14	-	-	-	(100.0%)
Bulk purchases	-	52	-	52	-	54	27.4%	(3.9%)
Other expenditure	-	47	-	47	-	194	32.5%	(75.9%)
Surplus/(Deficit)	-	107		107		232		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	D J Rossouw (acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	56 814	-	56 814	-	37 521	32.3%	51.4%
Property rates	-	28 806	-	28 806	-	14 987	95.0%	92.2%
Service charges	-	17 976	-	17 976	-	14 415	32.8%	24.7%
Other own revenue	-	10 031	-	10 031	-	8 119	14.4%	23.5%
Operating Expenditure	-	23 146	-	23 146	-	21 241	21.6%	9.0%
Employee related costs	-	9 711	-	9 711	-	8 037	22.8%	20.8%
Provision for working capital	-	-	-	-	-	1 348	26.5%	(100.0%)
Repairs and maintenance	-	2 032	-	2 032	-	1 848	19.2%	9.9%
Bulk purchases	-	5 298	-	5 298	-	3 828	31.7%	38.4%
Other expenditure	-	6 104	-	6 104	-	6 179	17.0%	(1.2%)
Surplus/(Deficit)	-	33 668	-	33 668	-	16 280		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	33 668	-	33 668	-	16 280		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	11 765	-	11 765	-	14 223	39.5%	(17.3%)
External loans	-	2 280	-	2 280	-	-	-	(100.0%)
Internal contributions	-	245	-	245	-	378	18.7%	(35.1%)
Grants and subsidies	-	9 125	-	9 125	-	13 689	55.9%	(33.3%)
Other	-	114	-	114	-	156	52.0%	(26.7%)
Capital Expenditure	-	11 765	-	11 765	-	14 223	39.5%	(17.3%)
Water and Sanitation	-	18	-	18	-	249	8.5%	(92.6%)
Electricity	-	1 642	-	1 642	-	828	4.8%	98.4%
Housing	-	6 972	-	6 972	-	12 384	251.1%	(43.7%)
Roads, pavements, bridges and storm water	-	493	-	493	-	461	8.5%	6.7%
Other	-	2 640	-	2 640	-	301	5.6%	775.7%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	56 814	-	56 814	-	37 521	32.3%	51.4%
Capital Revenue	-	11 765	-	11 765	-	14 223	39.5%	(17.3%)
Total Revenue	-	68 579	-	68 579	-	51 745	34.0%	32.5%
Capital and Operating Expenditure								
Operating Expenditure	-	23 146	-	23 146	-	21 241	21.6%	9.0%
Capital Expenditure	-	11 765	-	11 765	-	14 223	39.5%	(17.3%)
Total Expenditure	-	34 911	-	34 911	-	35 465	26.4%	(1.6%)

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	58 972	-	58 972	-	56 320	40.6%	4.7%
External loans	-	144	-	144	-	-	-	(100.0%)
Grants and subsidies	-	20 442	-	20 442	-	18 581	46.0%	10.0%
Investments redeemed	-	15 421	-	15 421	-	14 972	108.5%	3.0%
Statutory receipts (including VAT)	-	2 407	-	2 407	-	584	124.6%	312.1%
Other receipts	-	20 558	-	20 558	-	22 182	29.7%	(7.3%)
Payments	-	50 516	-	50 516	-	50 781	36.5%	(.5%)
Salaries, wages and allowances	-	9 393	-	9 393	-	8 037	23.5%	16.9%
Cash and creditor payments	-	12 631	-	12 631	-	11 350	21.7%	11.3%
Capital payments	-	11 765	-	11 765	-	14 223	39.5%	(17.3%)
Investments made	-	15 508	-	15 508	-	15 909	107.5%	(2.5%)
External loans repaid	-	323	-	323	-	300	35.6%	7.7%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	897	-	897	-	962	114.1%	(6.7%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	2 427	-	2 427	-	2 118	22.3%	14.6%
Service charges	-	2 413	-	2 413	-	2 102	24.2%	14.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	14	-	16	2.0%	(13.7%)
Operating Expenditure	-	1 996	-	1 996	-	2 133	23.2%	(6.4%)
Employee related costs	-	623	-	623	-	551	22.9%	13.0%
Provision for working capital	-	-	-	-	-	635	25.0%	(100.0%)
Repairs and maintenance	-	416	-	416	-	331	23.4%	25.4%
Bulk purchases	-	158	-	158	-	1	.3%	11 885.2%
Other expenditure	-	800	-	800	-	614	26.0%	30.3%
Surplus/(Deficit)	-	431	-	431	-	(15)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	11 044	-	11 044	-	8 419	33.6%	31.2%
Service charges	-	10 905	-	10 905	-	8 325	34.9%	31.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	139	-	139	-	95	7.9%	47.4%
Operating Expenditure	-	7 562	-	7 562	-	6 746	28.6%	12.1%
Employee related costs	-	821	-	821	-	744	21.9%	10.4%
Provision for working capital	-	-	-	-	-	712	28.0%	(100.0%)
Repairs and maintenance	-	346	-	346	-	384	34.4%	(9.7%)
Bulk purchases	-	5 140	-	5 140	-	3 827	32.9%	34.3%
Other expenditure	-	1 254	-	1 254	-	1 079	21.9%	16.3%
Surplus/(Deficit)	-	3 482	-	3 482	-	1 674	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	3 462	-	3 462	-	-	-	(100.0%)
Service charges	-	3 403	-	3 403	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	59	-	59	-	-	-	(100.0%)
Operating Expenditure	-	521	-	521	-	-	-	(100.0%)
Employee related costs	-	431	-	431	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	43	-	43	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	47	-	47	-	-	-	(100.0%)
Surplus/(Deficit)	-	2 941	-	2 941	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 283	-	1 283	-	-	-	(100.0%)
Service charges	-	1 256	-	1 256	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	27	-	27	-	-	-	(100.0%)
Operating Expenditure	-	944	-	944	-	-	-	(100.0%)
Employee related costs	-	547	-	547	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	201	-	201	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	196	-	196	-	-	-	(100.0%)
Surplus/(Deficit)	-	339	-	339	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	329	10.7%	349	11.4%	174	5.7%	2 214	72.2%	3 067	9.9%	-	-
Electricity	1 976	43.7%	1 028	22.8%	225	5.0%	1 291	28.6%	4 521	14.6%	-	-
Property Rates	780	9.4%	210	2.5%	5 408	65.4%	1 869	22.6%	8 267	26.6%	-	-
Sanitation	440	7.6%	256	4.4%	1 221	21.0%	3 882	66.9%	5 800	18.7%	-	-
Refuse Removal	107	4.5%	142	5.9%	335	13.9%	1 825	75.8%	2 409	7.8%	-	-
Other	(41)	(6%)	164	2.4%	764	10.9%	6 099	87.3%	6 987	22.5%	-	-
Total By Income Source	3 592	11.6%	2 150	6.9%	8 126	26.2%	17 180	55.3%	31 049	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	0	5%	0	3%	66	97.0%	2	2.3%	68	2%	-	-
Business	240	21.6%	85	7.7%	505	45.5%	281	25.2%	1 112	3.6%	-	-
Households	3 346	11.2%	2 062	6.9%	7 535	25.3%	16 898	56.6%	29 841	96.1%	-	-
Other	6	20.3%	3	9.3%	20	69.1%	0	1.3%	29	.1%	-	-
Total By Customer Group	3 592	11.6%	2 150	6.9%	8 126	26.2%	17 180	55.3%	31 049	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	521	99.8%	1	2%	-	-	-	-	522	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	521	99.8%	1	2%	-	-	-	-	522	100.0%

Contact Details

Municipal Manager	J Booyesen	023 414 8020
Financial Manager	D Louw	023 414 8129

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2009

Part1: Operating Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget ²	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	28 897	-	28 897	-	16 112	29.2%	79.4%
Property rates	-	7 427	-	7 427	-	647	49.1%	1 048.5%
Service charges	-	804	-	804	-	679	19.8%	18.4%
Other own revenue	-	20 666	-	20 666	-	14 786	29.4%	39.8%
Operating Expenditure	-	11 659	-	11 659	-	10 787	21.0%	8.1%
Employee related costs	-	3 135	-	3 135	-	2 234	21.8%	40.3%
Provision for working capital	-	-	-	-	-	189	7.5%	(100.0%)
Repairs and maintenance	-	74	-	74	-	81	16.2%	(8.6%)
Bulk purchases	-	461	-	461	-	314	38.3%	47.0%
Other expenditure	-	7 989	-	7 989	-	7 969	21.4%	.3%
Surplus/(Deficit)	-	17 238	-	17 238	-	5 325		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	17 238	-	17 238	-	5 325		

Part 2: Capital Revenue and Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	152 247	-	152 247	-	3 125	48.3%	4 771.9%
External loans	-	814	-	814	-	-	-	(100.0%)
Internal contributions	-	2 741	-	2 741	-	184	77.0%	1 393.0%
Grants and subsidies	-	131 560	-	131 560	-	2 941	47.2%	4 372.7%
Other	-	17 132	-	17 132	-	-	-	(100.0%)
Capital Expenditure	-	152 247	-	152 247	-	3 125	48.3%	4 771.9%
Water and Sanitation	-	45 401	-	45 401	-	1 790	89.2%	2 436.4%
Electricity	-	10 744	-	10 744	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	54 189	-	54 189	-	247	10.4%	21 848.7%
Other	-	41 913	-	41 913	-	1 088	52.2%	3 752.0%

Total Capital and Operating Expenditure

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Capital and Operating Revenue								
Operating Revenue	-	28 897	-	28 897	-	16 112	29.2%	79.4%
Capital Revenue	-	152 247	-	152 247	-	3 125	48.3%	4 771.9%
Total Revenue	-	181 144	-	181 144	-	19 237	31.2%	841.6%
Capital and Operating Expenditure								
Operating Expenditure	-	11 659	-	11 659	-	10 787	21.0%	8.1%
Capital Expenditure	-	152 247	-	152 247	-	3 125	48.3%	4 771.9%
Total Expenditure	-	163 906	-	163 906	-	13 912	24.0%	1 078.2%

Part 3: Cash Receipts and Payments

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	22 871	-	22 871	-	18 497	27.3%	23.6%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	19 519	-	19 519	-	14 483	23.8%	34.8%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 601	-	1 601	-	-	-	(100.0%)
Other receipts	-	1 751	-	1 751	-	4 014	64.5%	(56.4%)
Payments	-	27 070	-	27 070	-	20 362	30.1%	32.9%
Salaries, wages and allowances	-	2 509	-	2 509	-	2 234	22.0%	12.3%
Cash and creditor payments	-	20 037	-	20 037	-	15 006	30.1%	33.5%
Capital payments	-	4 524	-	4 524	-	3 122	40.8%	44.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function (Water)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	39	-	39	-	106	10.4%	(63.1%)
Service charges	-	39	-	39	-	106	10.4%	(63.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	95	-	95	-	127	11.3%	(25.1%)
Employee related costs	-	63	-	63	-	61	19.7%	4.1%
Provision for working capital	-	-	-	-	-	29	7.7%	(100.0%)
Repairs and maintenance	-	20	-	20	-	25	22.7%	(20.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	12	-	12	-	12	3.6%	(.2%)
Surplus/(Deficit)	-	(56)	-	(56)	-	(20)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	500	-	500	-	325	21.3%	53.9%
Service charges	-	500	-	500	-	325	22.8%	53.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	550	-	550	-	448	26.7%	22.7%
Employee related costs	-	72	-	72	-	56	23.9%	27.7%
Provision for working capital	-	-	-	-	-	32	10.0%	(100.0%)
Repairs and maintenance	-	5	-	5	-	32	46.2%	(84.1%)
Bulk purchases	-	461	-	461	-	314	38.3%	47.0%
Other expenditure	-	12	-	12	-	14	6.0%	(15.4%)
Surplus/(Deficit)	-	(51)	-	(51)	-	(124)	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	265	-	265	-	-	-	(100.0%)
Service charges	-	265	-	265	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	222	-	222	-	-	-	(100.0%)
Employee related costs	-	188	-	188	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6	-	6	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	29	-	29	-	-	-	(100.0%)
Surplus/(Deficit)	-	43	-	43	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2009/10					2008/09		Q1 of 2008/09 to Q1 of 2009/10
	Budget	First Quarter		Year to Date		First Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debts	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8	9%	3	3%	1	1%	881	98.7%	892	19.4%	-	-
Electricity	104	21.7%	48	10.0%	37	7.8%	290	60.5%	479	10.4%	-	-
Property Rates	33	2.5%	136	10.4%	533	40.8%	605	46.3%	1306	28.4%	-	-
Sanitation	44	6.0%	38	5.3%	36	5.0%	604	83.7%	722	15.7%	-	-
Refuse Removal	48	4.3%	45	4.0%	41	3.7%	982	88.0%	1115	24.2%	-	-
Other	1	1.2%	1	1.0%	2	2.4%	84	95.4%	88	1.9%	-	-
Total By Income Source	237	5.2%	271	5.9%	650	14.1%	3 445	74.8%	4 603	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	58	24.8%	132	56.4%	18	7.6%	26	11.2%	234	5.1%	-	-
Business	22	37.9%	15	26.9%	16	27.3%	5	7.9%	58	1.2%	-	-
Households	154	4.4%	121	3.5%	164	4.7%	3063	87.5%	3 502	76.1%	-	-
Other	3	4%	2	3%	453	55.9%	352	43.4%	810	17.6%	-	-
Total By Customer Group	237	5.2%	271	5.9%	650	14.1%	3 445	74.8%	4 603	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	S. Jooste	023 449 1000
Financial Manager	C. J. Kyndell	023 449 1000

Source Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit the required budget reform returns.