

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	175 192	39 252	22.4%	39 252	22.4%	35 807	-	9.6%
Billed Property rates	30 010	8 038	26.8%	8 038	26.8%	12 038	-	(33.2%)
Billed Service charges	80 143	19 550	24.4%	19 550	24.4%	17 211	-	13.6%
Other own revenue	65 039	11 664	17.9%	11 664	17.9%	6 559	-	77.8%
Operating Expenditure	143 955	30 915	21.5%	30 915	21.5%	27 517	-	12.4%
Employee related costs	60 599	12 458	20.6%	12 458	20.6%	8 489	-	46.8%
Bad and doubtful debt	2 216	-	-	-	-	250	-	(100.0%)
Bulk purchases	37 000	12 108	32.7%	12 108	32.7%	8 864	-	36.6%
Other expenditure	44 140	6 349	14.4%	6 349	14.4%	9 914	-	(36.0%)
Surplus/(Deficit)	31 237	8 337		8 337		8 290		
Capital transfers and other adjustments	-	-	-	-	-	1 718	-	(100.0%)
Revised Surplus/(Deficit)	31 237	8 337		8 337		10 008		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	57 772	6 482	11.2%	6 482	11.2%	9 991	-	(35.1%)
Extrajural loans	8 483	158	1.9%	158	1.9%	2 292	-	(93.1%)
Internal contributions	10 578	1 256	11.9%	1 256	11.9%	3 241	-	(61.3%)
Transfers and subsidies	33 565	4 911	14.6%	4 911	14.6%	4 457	-	10.2%
Other	5 225	157	3.0%	157	3.0%	-	-	(100.0%)
Capital Expenditure	57 772	8 364	14.5%	8 364	14.5%	9 991	-	(16.3%)
Water and Sanitation	26 065	5 461	21.0%	5 461	21.0%	4 144	-	31.8%
Electricity	4 210	170	4.0%	170	4.0%	1 871	-	(90.9%)
Housing	7 756	-	-	-	-	140	-	(100.0%)
Roads, pavements, bridges and storm water	4 750	1 614	34.0%	1 614	34.0%	380	-	325.1%
Other	14 991	1 119	7.5%	1 119	7.5%	3 457	-	(67.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	175 192	39 252	22.4%	39 252	22.4%	35 807	-	9.6%
Capital Revenue	57 772	6 482	11.2%	6 482	11.2%	9 991	-	(35.1%)
Total Revenue	232 964	45 734	19.6%	45 734	19.6%	45 798		(.1%)
Capital and Operating Expenditure								
Operating Expenditure	143 955	30 915	21.5%	30 915	21.5%	27 517	-	12.4%
Capital Expenditure	57 772	8 364	14.5%	8 364	14.5%	9 991	-	(16.3%)
Total Expenditure	201 727	39 279	19.5%	39 279	19.5%	37 507		4.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	-	6 625		6 625		9 506		
Cash receipts by source	180 142	60 407	33.5%	60 407	33.5%	26 985	17.6%	123.9%
Statutory receipts (including VAT)	-	487	-	487	-	-	-	(100.0%)
Service charges	94 121	25 872	27.5%	25 872	27.5%	22 631	27.0%	14.3%
Transfers (operational and capital)	73 005	17 450	23.9%	17 450	23.9%	-	-	(100.0%)
Other receipts	13 016	16 599	127.5%	16 599	127.5%	4 354	22.9%	281.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	144 325	62 893	43.6%	62 893	43.6%	11 176	7.9%	462.7%
Employee related costs	56 376	12 116	21.5%	12 116	21.5%	8 343	20.0%	45.2%
Grant and subsidies	-	-	-	-	-	1 653	16.2%	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	87 949	50 777	57.7%	50 777	57.7%	1 133	2.1%	4 379.8%
Capital assets	-	-	-	-	-	49	2%	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	(1)	-	(100.0%)
Closing Cash Balance	35 817	4 139		4 139		25 315		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	11 261	2 111	18.7%	2 111	18.7%	2 307	-	(8.5%)
Billed Service charges	11 210	2 111	18.8%	2 111	18.8%	2 217	-	(4.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	51	-	-	-	-	91	-	(100.0%)
Operating Expenditure	11 209	1 654	14.8%	1 654	14.8%	2 042	-	(19.0%)
Employee related costs	3 762	757	20.1%	757	20.1%	438	-	72.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	3 000	446	14.9%	446	14.9%	514	-	(13.2%)
Other expenditure	4 447	451	10.2%	451	10.2%	1 090	-	(58.6%)
Surplus/(Deficit)	52	457		457		265		
Capital transfers and other adjustments	-	-	-	-	-	412	-	(100.0%)
Revised Surplus/(Deficit)	52	457		457		677		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	49 525	12 627	25.5%	12 627	25.5%	10 783	-	17.1%	
Billed Service charges	49 258	12 627	25.6%	12 627	25.6%	10 688	-	18.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	267	-	-	-	-	95	-	(100.0%)	
Operating Expenditure	43 011	13 030	30.3%	13 030	30.3%	10 142	-	28.5%	
Employee related costs	4 544	819	18.0%	819	18.0%	711	-	15.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	34 000	11 662	34.3%	11 662	34.3%	9 350	-	39.7%	
Other expenditure	4 466	549	12.3%	549	12.3%	1 080	-	(49.1%)	
Surplus/(Deficit)	6 514	(404)		(404)		641			
Capital transfers and other adjustments	-	-	-	-	-	373	-	(100.0%)	
Revised Surplus/(Deficit)	6 514	(404)		(404)		1 014			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	11 680	2 903	24.9%	2 903	24.9%	1 612	-	80.1%	
Billed Service charges	11 680	2 903	24.9%	2 903	24.9%	1 612	-	80.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	10 233	1 631	15.9%	1 631	15.9%	1 879	-	(13.2%)	
Employee related costs	4 917	1 255	25.5%	1 255	25.5%	1 494	-	(16.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 316	377	7.1%	377	7.1%	385	-	(2.2%)	
Surplus/(Deficit)	1 447	1 272		1 272		(267)			
Capital transfers and other adjustments	-	-	-	-	-	12	-	(100.0%)	
Revised Surplus/(Deficit)	1 447	1 272		1 272		(195)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	8 000	1 909	23.9%	1 909	23.9%	2 622	-	(27.2%)	
Billed Service charges	8 000	1 909	23.9%	1 909	23.9%	2 622	-	(27.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	0	0	44.0%	0	44.0%	-	-	(100.0%)	
Operating Expenditure	4 406	731	16.6%	731	16.6%	1 279	-	(42.8%)	
Employee related costs	2 811	574	20.4%	574	20.4%	500	-	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 595	157	9.9%	157	9.9%	779	-	(79.8%)	
Surplus/(Deficit)	3 594	1 179		1 179		1 344			
Capital transfers and other adjustments	-	-	-	-	-	408	-	(100.0%)	
Revised Surplus/(Deficit)	3 594	1 179		1 179		1 752			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Total By Income Source	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-
Total By Customer Group	16 881	46.6%	993	2.7%	1 011	2.8%	17 325	47.8%	36 210	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19	100.0%	-	-	-	-	-	-	19	.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	616	59.9%	400	38.8%	1	.1%	12	1.2%	1 029	43.3%
Auditor-General	58	100.0%	-	-	-	-	-	-	58	2.5%
Other	1 177	92.8%	18	1.4%	74	5.8%	-	-	1 269	53.4%
Total	1 871	78.8%	417	17.6%	75	3.2%	12	.5%	2 375	100.0%

Contact Details

Municipal Manager	D G O'Neil	027 201 3331
Financial Manager	L J Brouwer	027 201 3326

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	129 382	37 147	28.7%	37 147	28.7%	29 601	23.3%	25.5%
Billed Property rates	37 643	10 952	29.1%	10 952	29.1%	8 815	27.8%	24.2%
Billed Service charges	62 423	15 197	24.3%	15 197	24.3%	12 163	20.8%	24.9%
Other own revenue	29 316	10 999	37.5%	10 999	37.5%	8 623	23.6%	27.6%
Operating Expenditure	127 420	30 741	24.1%	30 741	24.1%	25 832	20.4%	19.0%
Employee related costs	47 400	11 409	24.1%	11 409	24.1%	9 713	22.7%	17.5%
Bad and doubtful debt	2 853	-	-	-	-	-	-	-
Bulk purchases	30 089	11 427	38.0%	11 427	38.0%	6 026	22.5%	89.6%
Other expenditure	47 078	7 905	16.8%	7 905	16.8%	10 093	17.7%	(21.7%)
Surplus/(Deficit)	1 962	6 406		6 406		3 769		
Capital transfers and other adjustments	(245)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 717	6 406		6 406		3 769		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	18 687	-	-	-	-	3 474	18.6%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	2 727	-	-	-	-	139	5.1%	(100.0%)
Transfers and subsidies	15 260	-	-	-	-	3 335	21.9%	(100.0%)
Other	700	-	-	-	-	-	-	-
Capital Expenditure	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Water and Sanitation	6 250	-	-	-	-	1 095	17.5%	(100.0%)
Electricity	2 208	-	-	-	-	162	7.3%	(100.0%)
Housing	5 612	-	-	-	-	1 977	35.2%	(100.0%)
Roads, pavements, bridges and storm water	2 148	-	-	-	-	101	4.7%	(100.0%)
Other	2 470	-	-	-	-	139	5.6%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	129 382	37 147	28.7%	37 147	28.7%	29 601	23.3%	25.5%
Capital Revenue	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Total Revenue	148 069	37 147	25.1%	37 147	25.1%	33 075	22.7%	12.3%
Capital and Operating Expenditure								
Operating Expenditure	127 420	30 741	24.1%	30 741	24.1%	25 832	20.4%	19.0%
Capital Expenditure	18 687	-	-	-	-	3 474	18.6%	(100.0%)
Total Expenditure	146 107	30 741	21.0%	30 741	21.0%	29 306	20.1%	4.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	-	-	-	-	2 416	-	-
Cash receipts by source	165 564	27 220	16.4%	27 220	16.4%	21 342	13.3%	27.5%
Statutory receipts (including VAT)	24 984	11 306	45.3%	11 306	45.3%	4 534	-	149.3%
Service charges	58 897	15 549	26.4%	15 549	26.4%	17 738	21.2%	(12.3%)
Transfers (operational and capital)	49 140	(5 069)	(10.3%)	(5 069)	(10.3%)	7 398	18.9%	(168.5%)
Other receipts	20 543	2 833	13.8%	2 833	13.8%	18 635	49.2%	(84.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	12 000	2 600	21.7%	2 600	21.7%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	(26 964)	-	(100.0%)
Cash payments by type	167 848	483	.3%	483	.3%	57 680	35.9%	(99.2%)
Employee related costs	47 400	8 618	18.2%	8 618	18.2%	9 894	22.8%	(12.9%)
Grant and subsidies	-	(17 258)	-	(17 258)	-	3 211	-	(637.5%)
Bulk Purchases - electr. water and sewerage	30 088	-	-	-	-	-	-	-
Other payments to service providers	50 177	8 802	17.5%	8 802	17.5%	15 056	31.7%	(41.5%)
Capital assets	40 183	-	-	-	-	3 885	20.5%	(100.0%)
Repayment of borrowing	-	321	-	321	-	677	24.9%	(62.5%)
Other cash flows / payments	-	-	-	-	-	24 957	52.1%	(100.0%)
Closing Cash Balance	(2 284)	26 736		26 736		(33 922)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	11 449	2 864	25.0%	2 864	25.0%	2 970	22.1%	(3.5%)
Billed Service charges	9 686	1 854	19.1%	1 854	19.1%	1 072	12.3%	73.1%
Transfers and subsidies	2 418	1 031	42.6%	1 031	42.6%	1 898	40.3%	(45.7%)
Other own revenue	(655)	(21)	3.2%	(21)	3.2%	-	-	(100.0%)
Operating Expenditure	11 402	2 150	18.9%	2 150	18.9%	2 640	21.4%	(18.5%)
Employee related costs	4 937	1 317	26.7%	1 317	26.7%	1 119	20.4%	17.6%
Bad and doubtful debt	548	-	-	-	-	-	-	-
Bulk purchases	1 023	224	21.9%	224	21.9%	79	13.8%	183.9%
Other expenditure	4 893	610	12.5%	610	12.5%	1 442	23.0%	(57.7%)
Surplus/(Deficit)	47	714		714		330		
Capital transfers and other adjustments	(18)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29	714		714		330		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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	43 408	11 192	25.8%	11 192	25.8%	9 416	22.0%	18.9%	
Billed Service charges	43 171	10 917	25.3%	10 917	25.3%	8 156	21.3%	24.7%	
Transfers and subsidies	488	203	41.7%	203	41.7%	647	41.7%	(68.5%)	
Other own revenue	(251)	72	(28.6%)	72	(28.6%)	13	26.3%	449.7%	
Operating Expenditure	42 669	14 029	32.9%	14 029	32.9%	9 090	21.5%	54.3%	
Employee related costs	2 490	648	26.0%	648	26.0%	561	25.9%	15.5%	
Bad and doubtful debt	547	-	-	-	-	-	-	-	
Bulk purchases	29 086	11 204	38.5%	11 204	38.5%	5 947	22.7%	88.4%	
Other expenditure	10 567	2 177	20.6%	2 177	20.6%	2 582	18.5%	(15.7%)	
Surplus/(Deficit)	739	(2 837)		(2 837)		326			
Capital transfers and other adjustments	(8)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	731	(2 837)		(2 837)		326			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	5 689	1 985	34.9%	1 985	34.9%	2 676	33.0%	(25.8%)	
Billed Service charges	5 486	1 426	26.0%	1 426	26.0%	1 335	27.3%	6.8%	
Transfers and subsidies	1 817	757	41.7%	757	41.7%	1 341	41.7%	(43.5%)	
Other own revenue	(1 614)	(198)	12.3%	(198)	12.3%	-	-	(100.0%)	
Operating Expenditure	9 457	1 910	20.2%	1 910	20.2%	1 644	22.4%	16.2%	
Employee related costs	4 098	1 175	28.7%	1 175	28.7%	271	27.0%	332.9%	
Bad and doubtful debt	466	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	4 893	735	15.0%	735	15.0%	1 372	21.7%	(46.4%)	
Surplus/(Deficit)	(3 768)	75		75		1 032			
Capital transfers and other adjustments	(53)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	75		75		1 032			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	6 074	2 109	34.7%	2 109	34.7%	2 460	33.5%	(14.3%)	
Billed Service charges	4 081	1 000	24.5%	1 000	24.5%	977	26.0%	2.3%	
Transfers and subsidies	2 940	1 225	41.7%	1 225	41.7%	1 482	41.7%	(17.3%)	
Other own revenue	(947)	(116)	12.3%	(116)	12.3%	1	3.4%	(17 684.4%)	
Operating Expenditure	5 869	1 011	17.2%	1 011	17.2%	1 385	19.2%	(27.0%)	
Employee related costs	3 386	851	25.1%	851	25.1%	732	23.0%	16.2%	
Bad and doubtful debt	287	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 196	161	7.3%	161	7.3%	653	16.2%	(75.4%)	
Surplus/(Deficit)	205	1 098		1 098		1 075			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 098		1 098		1 075			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	805	11.7%	477	6.9%	367	5.3%	5 237	76.1%	6 887	19.0%	-	-
Electricity	2 936	31.6%	1 248	13.4%	854	9.2%	4 262	45.8%	9 300	25.7%	-	-
Property Rates	1 309	11.0%	887	7.5%	1 147	9.6%	8 567	71.9%	11 910	32.9%	-	-
Sanitation	490	10.2%	306	6.4%	255	5.3%	3 764	78.2%	4 814	13.3%	-	-
Refuse Removal	353	12.2%	198	6.8%	152	5.3%	2 185	75.7%	2 887	8.0%	-	-
Other	(26)	(6.4%)	(28)	(6.9%)	(11)	(2.6%)	477	115.8%	412	1.3%	-	-
Total By Income Source	5 865	16.2%	3 089	8.5%	2 765	7.6%	24 492	67.6%	36 211	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(47)	(6.4%)	84	11.6%	64	8.8%	623	86.0%	725	2.0%	-	-
Business	10	52.5%	3	16.2%	1	6.5%	5	24.9%	19	.1%	-	-
Households	5 031	19.0%	2 459	9.3%	1 967	7.4%	17 002	64.3%	26 460	73.1%	-	-
Other	871	9.7%	543	6.0%	733	8.1%	6 863	76.2%	9 007	24.9%	-	-
Total By Customer Group	5 865	16.2%	3 089	8.5%	2 765	7.6%	24 492	67.6%	36 211	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	333	100.0%	-	-	-	-	-	-	333	94.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	19	100.0%	-	-	-	-	-	-	19	5.4%
Total	352	100.0%	-	-	-	-	-	-	352	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Bergrievier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	158 857	47 076	29.6%	47 076	29.6%	41 879	28.5%	12.4%
Billed Property rates	32 130	15 536	48.4%	15 536	48.4%	13 796	43.7%	12.6%
Billed Service charges	87 596	21 413	24.5%	21 413	24.5%	16 916	21.7%	26.6%
Other own revenue	39 221	10 128	25.8%	10 128	25.8%	11 167	29.7%	(9.3%)
Operating Expenditure	147 813	36 863	24.9%	36 863	24.9%	28 584	21.6%	29.0%
Employee related costs	64 661	14 679	22.7%	14 679	22.7%	11 790	21.9%	24.5%
Bad and doubtful debt	830	89	10.8%	89	10.8%	0	-	638 764.3%
Bulk purchases	31 187	12 365	39.6%	12 365	39.6%	8 150	26.3%	51.7%
Other expenditure	51 135	9 729	19.0%	9 729	19.0%	8 645	18.3%	12.5%
Surplus/(Deficit)	11 044	10 214		10 214		13 295		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 044	10 214		10 214		13 295		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Ex-ante loans	11 200	-	-	-	-	185	1.1%	(100.0%)
Internal contributions	9 319	1 623	17.4%	1 623	17.4%	2 842	19.9%	(42.9%)
Transfers and subsidies	11 624	926	8.0%	926	8.0%	130	1.0%	614.5%
Other	1 800	-	-	-	-	107	3.6%	(100.0%)
Capital Expenditure	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Water and Sanitation	14 367	35	2%	35	2%	447	2.9%	(92.2%)
Electricity	3 706	919	26.4%	919	26.4%	130	2.1%	654.7%
Housing	2 281	-	-	-	-	33	0.9%	(100.0%)
Roads, pavements, bridges and storm water	3 807	379	9.9%	379	9.9%	-	-	(100.0%)
Other	9 682	1 157	12.0%	1 157	12.0%	2 654	15.2%	(56.4%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	158 857	47 076	29.6%	47 076	29.6%	41 879	28.5%	12.4%
Capital Revenue	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Total Revenue	192 800	49 625	25.7%	49 625	25.7%	45 143	23.2%	9.9%
Capital and Operating Expenditure								
Operating Expenditure	147 813	36 863	24.9%	36 863	24.9%	28 584	21.6%	29.0%
Capital Expenditure	33 943	2 549	7.5%	2 549	7.5%	3 263	6.8%	(21.9%)
Total Expenditure	181 756	39 412	21.7%	39 412	21.7%	31 848	17.7%	23.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	23 288	22 473	-	22 473	-	34 460	-	-
Cash receipts by source	170 108	51 171	30.1%	51 171	30.1%	29 971	19.2%	70.7%
Statutory receipts (including VAT)	30 896	9 683	31.3%	9 683	31.3%	-	-	(100.0%)
Service charges	78 434	20 281	25.9%	20 281	25.9%	22 436	20.5%	(9.6%)
Transfers (operational and capital)	32 181	13 241	41.1%	13 241	41.1%	7 535	23.1%	75.7%
Other receipts	16 628	7 749	46.6%	7 749	46.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	161	-	161	-	-	-	(100.0%)
External loans	11 200	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	769	56	7.3%	56	7.3%	-	-	(100.0%)
Cash payments by type	167 077	53 836	32.2%	53 836	32.2%	31 986	19.2%	68.3%
Employee related costs	64 661	13 789	21.3%	13 789	21.3%	7 589	14.1%	81.7%
Grant and subsidies	3 570	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	31 188	14 376	46.1%	14 376	46.1%	-	-	(100.0%)
Other payments to service providers	32 499	23 122	71.1%	23 122	71.1%	-	-	(100.0%)
Capital assets	33 943	2 549	7.5%	2 549	7.5%	2 363	4.9%	7.9%
Repayment of borrowing	1 216	-	-	-	-	81	3.3%	(100.0%)
Other cash flows / payments	-	-	-	-	-	21 952	35.1%	(100.0%)
Closing Cash Balance	26 319	19 808		19 808		32 445		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	13 963	2 300	16.5%	2 300	16.5%	2 425	19.5%	(5.1%)
Billed Service charges	15 071	2 697	17.9%	2 697	17.9%	2 003	14.1%	34.6%
Transfers and subsidies	1 056	-	-	-	-	-	-	-
Other own revenue	(2 164)	(397)	18.3%	(397)	18.3%	421	(23.6%)	(194.2%)
Operating Expenditure	10 208	2 139	21.0%	2 139	21.0%	2 055	21.2%	4.1%
Employee related costs	1 926	405	21.0%	405	21.0%	395	21.4%	2.3%
Bad and doubtful debt	112	14	12.1%	14	12.1%	0	-	450 133.3%
Bulk purchases	3 621	697	19.3%	697	19.3%	420	11.8%	66.0%
Other expenditure	4 548	1 024	22.5%	1 024	22.5%	1 239	29.1%	(17.4%)
Surplus/(Deficit)	3 755	161		161		370		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	3 755	161		161		370		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	51 715	12 971	25.1%	12 971	25.1%	11 856	25.2%	9.4%
Billed Service charges	52 494	13 179	25.1%	13 179	25.1%	11 075	23.6%	19.0%
Transfers and subsidies	1 800	-	-	-	-	-	-	-
Other own revenue	(2 579)	(209)	8.1%	(209)	8.1%	781	(36.1%)	(126.7%)
Operating Expenditure	37 542	13 601	36.2%	13 601	36.2%	10 299	28.8%	32.1%
Employee related costs	3 829	778	20.3%	778	20.3%	581	21.2%	34.0%
Bad and doubtful debt	378	62	16.5%	62	16.5%	0	-	1 246 220.0%
Bulk purchases	27 546	11 668	42.3%	11 668	42.3%	7 730	28.2%	51.9%
Other expenditure	5 769	1 092	18.9%	1 092	18.9%	1 989	35.5%	(45.1%)
Surplus/(Deficit)	14 173	(630)		(630)		1 556		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	14 173	(630)		(630)		1 556		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	14 504	1 950	13.4%	1 950	13.4%	2 003	16.7%	(2.6%)
Billed Service charges	7 897	2 230	28.2%	2 230	28.2%	1 447	21.4%	54.1%
Transfers and subsidies	8 087	-	-	-	-	-	-	-
Other own revenue	(1 479)	(280)	18.9%	(280)	18.9%	556	(40.4%)	(150.3%)
Operating Expenditure	6 479	1 288	19.9%	1 288	19.9%	1 208	22.0%	6.5%
Employee related costs	2 242	526	23.4%	526	23.4%	416	21.3%	26.3%
Bad and doubtful debt	45	5	12.2%	5	12.2%	0	-	272 700.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 192	757	18.0%	757	18.0%	792	22.4%	(4.5%)
Surplus/(Deficit)	8 025	663		663		794		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 025	663		663		794		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 801	2 812	28.7%	2 812	28.7%	2 893	32.7%	(2.8%)
Billed Service charges	12 045	3 217	26.7%	3 217	26.7%	2 391	23.9%	34.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	(2 244)	(405)	18.0%	(405)	18.0%	501	(27.0%)	(180.8%)
Operating Expenditure	9 950	2 148	21.6%	2 148	21.6%	2 163	27.9%	(7%)
Employee related costs	4 026	897	22.3%	897	22.3%	753	21.8%	19.0%
Bad and doubtful debt	75	7	8.8%	7	8.8%	0	-	661 400.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 849	1 244	21.3%	1 244	21.3%	1 409	32.9%	(11.7%)
Surplus/(Deficit)	(149)	664		664		730		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(149)	664		664		730		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	797	18.2%	541	12.4%	175	4.0%	2 864	65.4%	4 376	9.8%	-	-
Electricity	3 362	44.6%	1 436	19.1%	334	4.4%	2 401	31.9%	7 534	16.9%	-	-
Property Rates	1 853	12.4%	4 979	33.3%	925	6.2%	7 184	48.1%	14 942	33.5%	-	-
Sanitation	533	12.9%	601	14.5%	190	4.6%	2 815	68.0%	4 139	9.3%	-	-
Refuse Removal	891	17.7%	677	13.4%	261	5.2%	3 208	63.7%	5 037	11.3%	-	-
Other	920	10.7%	63	1.0%	78	0%	7 538	97.6%	8 629	19.2%	-	-
Total By Income Source	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-
Total By Customer Group	8 356	18.7%	8 318	18.6%	1 964	4.4%	26 010	58.3%	44 648	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	246	66.0%	127	34.0%	-	-	-	-	373	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	66.0%	127	34.0%	-	-	-	-	373	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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		
Operating Revenue and Expenditure	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%	
Operating Revenue	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%	
Billed Property rates	116 356	111 079	95.5%	111 079	95.5%	111 214	102.5%	(1.1%)	
Billed Service charges	322 733	109 075	33.8%	109 075	33.8%	84 150	30.3%	29.6%	
Other own revenue	172 804	4 054	2.3%	4 054	2.3%	16 957	13.5%	(76.1%)	
Operating Expenditure	541 914	85 389	15.8%	85 389	15.8%	79 647	16.2%	7.2%	
Employee related costs	168 501	31 012	18.4%	31 012	18.4%	28 334	19.3%	9.4%	
Bad and doubtful debt	14 381	(140)	(1.0%)	(140)	(1.0%)	(168)	(1.2%)	(16.7%)	
Bulk purchases	141 791	35 400	25.0%	35 400	25.0%	26 166	21.2%	35.3%	
Other expenditure	217 241	19 117	8.8%	19 117	8.8%	25 315	12.2%	(24.5%)	
Surplus/(Deficit)	69 979	138 819		138 819		132 674			
Capital transfers and other adjustments	4 540	-	-	-	-	19	(1%)	(100.0%)	
Revised Surplus/(Deficit)	74 519	138 819		138 819		132 694			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	170 723	9 531	5.6%	9 531	5.6%	8 679	3.8%	9.8%	
Source of Finance	170 723	9 531	5.6%	9 531	5.6%	8 679	3.8%	9.8%	
Eximial loans	18 894	408	2.2%	408	2.2%	2 640	3.4%	(84.5%)	
Internal contributions	103 319	2 827	2.7%	2 827	2.7%	2 454	4.7%	15.2%	
Transfers and subsidies	14 057	608	4.3%	608	4.3%	3 248	50.9%	(81.3%)	
Other	34 453	5 688	16.5%	5 688	16.5%	336	4%	1 593.8%	
Capital Expenditure	170 723	9 563	5.6%	9 563	5.6%	8 679	3.8%	10.2%	
Water and Sanitation	34 733	388	1.1%	388	1.1%	4 283	13.1%	(90.9%)	
Electricity	16 003	407	2.5%	407	2.5%	1 677	28.8%	(75.7%)	
Housing	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 675	888	5.3%	888	5.3%	314	2.5%	183.0%	
Other	103 312	7 880	7.6%	7 880	7.6%	2 405	1.4%	227.6%	

Total Capital and Operating Expenditure

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%	
Operating Revenue	611 893	224 208	36.6%	224 208	36.6%	212 321	41.5%	5.6%	
Capital Revenue	170 723	9 531	5.6%	9 531	5.6%	8 679	3.8%	9.8%	
Total Revenue	782 616	233 739	29.9%	233 739	29.9%	221 000	30.0%	5.8%	
Capital and Operating Expenditure	541 914	85 389	15.8%	85 389	15.8%	79 647	16.2%	7.2%	
Operating Expenditure	541 914	85 389	15.8%	85 389	15.8%	79 647	16.2%	7.2%	
Capital Expenditure	170 723	9 563	5.6%	9 563	5.6%	8 679	3.8%	10.2%	
Total Expenditure	712 636	94 952	13.3%	94 952	13.3%	88 326	12.3%	7.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-	
Opening Cash Balance	-	-	-	-	-	-	-	-	
Cash receipts by source	-	-	-	-	-	2 525	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	8 166	-	(100.0%)	
Service charges	-	-	-	-	-	85 861	-	(100.0%)	
Transfers (operational and capital)	-	-	-	-	-	8 718	-	(100.0%)	
Other receipts	-	-	-	-	-	(100 601)	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	381	-	(100.0%)	
Cash payments by type	-	-	-	-	-	(5 640)	-	(100.0%)	
Employee related costs	-	-	-	-	-	27 393	-	(100.0%)	
Grant and subsidies	-	-	-	-	-	6 018	-	(100.0%)	
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	53 751	-	(100.0%)	
Capital assets	-	-	-	-	-	0	-	(100.0%)	
Repayment of borrowing	-	-	-	-	-	15	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	(92 817)	-	(100.0%)	
Closing Cash Balance	-	-	-	-	-	8 165	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	83 163	18 361	22.1%	18 361	22.1%	14 103	18.3%	30.2%	
Operating Revenue	83 163	18 361	22.1%	18 361	22.1%	14 103	18.3%	30.2%	
Billed Service charges	82 513	19 006	23.0%	19 006	23.0%	13 585	19.4%	39.9%	
Transfers and subsidies	650	-	-	-	-	711	11.3%	(100.0%)	
Other own revenue	1	(645)	(121 188.3%)	(645)	(121 188.3%)	(192)	(27.2%)	235.7%	
Operating Expenditure	59 437	7 473	12.6%	7 473	12.6%	6 270	11.0%	19.2%	
Employee related costs	6 335	1 528	24.1%	1 528	24.1%	1 168	24.8%	30.9%	
Bad and doubtful debt	1 829	-	-	-	-	-	-	-	
Bulk purchases	37 791	5 522	14.6%	5 522	14.6%	4 463	14.5%	23.7%	
Other expenditure	13 482	423	3.1%	423	3.1%	640	3.6%	(33.9%)	
Surplus/(Deficit)	23 726	10 888		10 888		7 833			
Capital transfers and other adjustments	(1 459)	-	-	-	-	(0)	-	(100.0%)	
Revised Surplus/(Deficit)	22 267	10 888		10 888		7 833			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	179 780	53 785	29.9%	53 785	29.9%	33 345	21.8%	61.3%
Billed Service charges	175 779	53 841	30.6%	53 841	30.6%	33 027	22.2%	53.9%
Transfers and subsidies	3 964	(0)	-	(0)	-	38	1.6%	(100.0%)
Other own revenue	40	(56)	(141.8%)	(56)	(141.8%)	280	15.4%	(120.0%)
Operating Expenditure	133 547	32 396	24.3%	32 396	24.3%	24 382	20.4%	32.9%
Employee related costs	11 981	2 356	19.7%	2 356	19.7%	2 043	17.1%	15.3%
Bad and doubtful debt	430	-	-	-	-	-	-	-
Bulk purchases	104 000	29 878	28.7%	29 878	28.7%	21 703	23.4%	37.7%
Other expenditure	17 136	162	9%	162	9%	636	4.3%	(74.6%)
Surplus/(Deficit)	46 233	21 388		21 388		8 963		
Capital transfers and other adjustments	10 763	-	-	-	-	2	-	(100.0%)
Revised Surplus/(Deficit)	56 996	21 388		21 388		8 965		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	36 334	30 421	83.7%	30 421	83.7%	29 066	77.8%	4.7%
Billed Service charges	32 746	30 929	94.5%	30 929	94.5%	28 047	91.1%	10.3%
Transfers and subsidies	3 034	-	-	-	-	661	12.7%	(100.0%)
Other own revenue	553	(509)	(91.9%)	(509)	(91.9%)	358	26.5%	(242.1%)
Operating Expenditure	27 314	3 406	12.5%	3 406	12.5%	2 965	10.2%	14.9%
Employee related costs	8 127	2 044	25.2%	2 044	25.2%	1 441	16.6%	41.8%
Bad and doubtful debt	2 185	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 002	1 361	8.0%	1 361	8.0%	1 524	8.4%	(10.7%)
Surplus/(Deficit)	9 020	27 015		27 015		26 101		
Capital transfers and other adjustments	2 283	-	-	-	-	4	(2%)	(100.0%)
Revised Surplus/(Deficit)	11 303	27 015		27 015		26 105		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	32 266	5 203	16.1%	5 203	16.1%	9 711	33.3%	(46.4%)
Billed Service charges	31 649	5 299	16.7%	5 299	16.7%	9 491	33.9%	(44.2%)
Transfers and subsidies	-	-	-	-	-	131	75.0%	(100.0%)
Other own revenue	617	(96)	(15.6%)	(96)	(15.6%)	89	9.6%	(208.1%)
Operating Expenditure	27 577	2 854	10.4%	2 854	10.4%	4 515	18.8%	(36.8%)
Employee related costs	10 022	2 296	22.9%	2 296	22.9%	2 086	22.7%	10.0%
Bad and doubtful debt	1 361	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	16 194	559	3.4%	559	3.4%	2 429	19.1%	(77.0%)
Surplus/(Deficit)	4 690	2 349		2 349		5 196		
Capital transfers and other adjustments	2 338	-	-	-	-	3	(10.0%)	(100.0%)
Revised Surplus/(Deficit)	7 028	2 349		2 349		5 199		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 276	35.7%	1 000	4.2%	610	2.4%	13 280	57.3%	23 165	20.9%	-	-
Electricity	12 361	91.0%	186	1.4%	190	1.4%	852	6.3%	13 589	12.3%	-	-
Property Rates	17 728	54.3%	986	3.0%	834	2.6%	13 102	40.1%	32 649	29.5%	-	-
Sanitation	4 463	31.6%	539	3.8%	437	3.1%	8 664	61.4%	14 104	12.7%	-	-
Refuse Removal	3 024	27.7%	509	4.7%	370	3.4%	7 007	64.2%	10 910	9.9%	-	-
Other	(2 099)	(19.1%)	260	1.6%	275	1.7%	18 771	115.8%	16 206	14.6%	-	-
Total By Income Source	42 752	38.6%	3 478	3.1%	2 717	2.5%	61 676	55.8%	110 623	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 429	72.7%	46	1.0%	17	.4%	1 223	25.9%	4 715	4.3%	-	-
Business	17 132	66.3%	779	3.0%	569	2.2%	7 357	28.5%	25 836	23.4%	-	-
Households	21 085	27.3%	2 576	3.3%	1 958	2.5%	51 713	66.9%	77 333	69.9%	-	-
Other	1 107	40.4%	77	2.8%	172	6.3%	1 383	50.5%	2 740	2.5%	-	-
Total By Customer Group	42 752	38.6%	3 478	3.1%	2 717	2.5%	61 676	55.8%	110 623	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	13 430	100.0%	-	-	-	-	-	-	13 430	42.3%
Bulk Water	3 029	100.0%	-	-	-	-	-	-	3 029	9.5%
PAYE deductions	1 097	100.0%	-	-	-	-	-	-	1 097	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 963	100.0%	-	-	-	-	-	-	1 963	6.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 239	100.0%	-	-	-	-	-	-	12 239	38.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31 758	100.0%	-	-	-	-	-	-	31 758	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	J van Colfer (acting)	022 701 7101

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	351 007	77 931	22.2%	77 931	22.2%	57 515	20.2%	35.5%
Billed Property rates	57 591	16 671	28.9%	16 671	28.9%	14 344	25.3%	16.2%
Billed Service charges	197 208	47 017	23.8%	47 017	23.8%	38 271	24.5%	22.9%
Other own revenue	96 207	14 244	14.8%	14 244	14.8%	4 900	6.9%	190.7%
Operating Expenditure	322 500	76 011	23.6%	76 011	23.6%	62 743	23.5%	21.1%
Employee related costs	101 781	22 736	22.3%	22 736	22.3%	19 282	20.4%	17.9%
Bad and doubtful debt	1 470	-	-	-	-	-	-	-
Bulk purchases	103 626	23 043	22.2%	23 043	22.2%	17 570	22.3%	31.1%
Other expenditure	115 623	30 232	26.1%	30 232	26.1%	25 891	27.9%	16.8%
Surplus/(Deficit)	28 507	1 921		1 921		(5 228)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	28 507	1 921		1 921		(5 228)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Extrajudicial loans	14 197	-	-	-	-	-	-	-
Internal contributions	36 521	3 525	9.7%	3 525	9.7%	15 347	73.3%	(77.0%)
Transfers and subsidies	29 885	76	0.3%	76	0.3%	0	-	17 218.9%
Other	6 000	421	7.0%	421	7.0%	-	-	(100.0%)
Capital Expenditure	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Water and Sanitation	46 782	124	0.3%	124	0.3%	-	-	(100.0%)
Electricity	11 460	755	6.6%	755	6.6%	15 264	70.3%	(95.1%)
Housing	3 460	-	-	-	-	0	-	(100.0%)
Roads, pavements, bridges and storm water	11 250	724	6.4%	724	6.4%	1	-	66 974.6%
Other	13 671	2 418	17.7%	2 418	17.7%	82	1.3%	2 860.0%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	351 007	77 931	22.2%	77 931	22.2%	57 515	20.2%	35.5%
Capital Revenue	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Total Revenue	437 610	81 953	18.7%	81 953	18.7%	72 862	21.1%	12.5%
Capital and Operating Expenditure								
Operating Expenditure	322 500	76 011	23.6%	76 011	23.6%	62 743	23.5%	21.1%
Capital Expenditure	86 603	4 022	4.6%	4 022	4.6%	15 348	25.1%	(73.8%)
Total Expenditure	409 103	80 032	19.6%	80 032	19.6%	78 090	23.8%	2.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	174 360	188 242	-	188 242	-	197 753	-	-
Cash receipts by source	363 955	(63 952)	(17.6%)	(63 952)	(17.6%)	(73 610)	(22.5%)	(13.1%)
Statutory receipts (including VAT)	10 845	2 561	23.6%	2 561	23.6%	6 141	-	(58.3%)
Service charges	257 775	74 288	28.8%	74 288	28.8%	59 580	25.2%	24.7%
Transfers (operational and capital)	59 513	17 726	29.8%	17 726	29.8%	20 347	41.8%	(12.9%)
Other receipts	34 853	206	0.6%	206	0.6%	13	0.2%	1 514.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	969	(158 732)	(16 386.0%)	(158 732)	(16 386.0%)	(159 690)	(772.3%)	(6%)
Cash payments by type	395 446	113 545	28.7%	113 545	28.7%	109 410	34.5%	3.8%
Employee related costs	108 891	-	-	-	-	4	-	(100.0%)
Grant and subsidies	25 286	7 733	30.6%	7 733	30.6%	6 022	-	28.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	157 185	32 945	21.0%	32 945	21.0%	37 480	32.6%	(12.1%)
Capital assets	86 603	3 802	4.4%	3 802	4.4%	15 258	25.1%	(75.2%)
Repayment of borrowing	4 681	2 949	63.0%	2 949	63.0%	2 463	92.0%	18.8%
Other cash flows / payments	14 800	66 116	446.7%	66 116	446.7%	48 065	109.0%	37.6%
Closing Cash Balance	142 868	10 745		10 745		14 732		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	30 986	4 718	15.2%	4 718	15.2%	4 293	17.1%	9.9%
Billed Service charges	30 137	4 681	15.5%	4 681	15.5%	4 012	16.4%	16.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	849	36	4.3%	36	4.3%	281	43.4%	(87.0%)
Operating Expenditure	27 991	6 984	25.0%	6 984	25.0%	3 319	14.0%	110.4%
Employee related costs	6 487	1 422	21.9%	1 422	21.9%	1 144	21.3%	24.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	17 214	2 313	13.4%	2 313	13.4%	1 673	12.2%	38.2%
Other expenditure	4 290	3 250	75.7%	3 250	75.7%	502	10.9%	546.7%
Surplus/(Deficit)	2 995	(2 266)		(2 266)		973		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 995	(2 266)		(2 266)		973		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	129 427	31 584	24.4%	31 584	24.4%	26 023	25.7%	21.4%
Billed Service charges	129 040	32 241	25.0%	32 241	25.0%	25 855	25.7%	24.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	387	(657)	(169.7%)	(657)	(169.7%)	168	24.7%	(490.9%)
Operating Expenditure	107 523	26 395	24.5%	26 395	24.5%	18 352	22.2%	43.8%
Employee related costs	8 958	1 825	20.4%	1 825	20.4%	1 422	18.9%	28.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	88 412	20 731	24.0%	20 731	24.0%	15 897	24.5%	30.4%
Other expenditure	12 153	3 839	31.6%	3 839	31.6%	1 032	10.0%	272.0%
Surplus/(Deficit)	21 904	5 189		5 189		7 672		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 904	5 189		5 189		7 672		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	23 974	5 882	24.5%	5 882	24.5%	4 980	26.7%	18.1%
Billed Service charges	22 335	6 037	27.0%	6 037	27.0%	4 907	27.6%	23.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 639	(154)	(9.4%)	(154)	(9.4%)	72	8.4%	(313.1%)
Operating Expenditure	17 595	4 960	28.2%	4 960	28.2%	2 589	15.0%	91.5%
Employee related costs	4 628	863	18.7%	863	18.7%	779	17.9%	10.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	12 967	4 097	31.6%	4 097	31.6%	1 810	14.0%	126.3%
Surplus/(Deficit)	6 380	923		923		2 391		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 380	923		923		2 391		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	15 923	3 218	20.2%	3 218	20.2%	3 555	25.5%	(9.5%)
Billed Service charges	15 696	4 057	25.8%	4 057	25.8%	3 497	25.5%	16.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	227	(839)	(369.1%)	(839)	(369.1%)	58	27.2%	(1 544.0%)
Operating Expenditure	16 633	3 693	22.2%	3 693	22.2%	2 975	19.9%	24.1%
Employee related costs	6 859	1 582	23.1%	1 582	23.1%	1 316	21.2%	20.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 774	2 111	21.6%	2 111	21.6%	1 659	19.0%	27.3%
Surplus/(Deficit)	(710)	(475)		(475)		580		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(710)	(475)		(475)		580		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 669	51.7%	233	7.2%	93	2.9%	1 230	38.1%	3 225	10.7%	47	1.5%
Electricity	8 565	90.2%	338	3.6%	60	0.6%	530	5.6%	9 494	31.6%	154	1.6%
Property Rates	5 076	57.2%	621	7.0%	374	4.2%	2 811	31.7%	8 881	29.5%	7	0.1%
Sanitation	1 482	42.0%	290	8.2%	147	4.2%	1 609	45.6%	3 528	11.7%	17	0.5%
Refuse Removal	1 178	44.0%	199	7.4%	95	3.5%	1 207	45.0%	2 679	8.9%	3	0.1%
Other	797	35.2%	227	10.5%	86	3.8%	1 146	50.5%	2 267	7.5%	11	0.4%
Total By Income Source	18 767	62.4%	1 919	6.4%	855	2.8%	8 532	28.4%	30 073	100.0%	239	0.8%
Debtor Age Analysis By Customer Group												
Government	1 562	84.5%	27	1.5%	16	0.9%	242	13.1%	1 848	6.1%	0	-
Business	6 782	90.4%	333	4.4%	29	0.4%	362	4.8%	7 505	25.0%	155	2.1%
Households	9 791	52.1%	1 420	7.6%	715	3.8%	6 883	36.6%	18 810	62.5%	83	0.4%
Other	633	33.1%	138	7.2%	95	5.0%	1 045	54.7%	1 910	6.4%	1	0.0%
Total By Customer Group	18 767	62.4%	1 919	6.4%	855	2.8%	8 532	28.4%	30 073	100.0%	239	0.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(20)	(11.7%)	188	111.7%	7	4.4%	(7)	(4.4%)	168	16.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	652	77.3%	185	22.0%	6	0.7%	-	-	843	83.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	632	62.5%	373	36.9%	13	1.3%	(7)	(.7%)	1 011	100.0%

Contact Details

Municipal Manager	Joggie Scholtz	022 487 9400
Financial Manager	Kenny Cooper	022 487 9400

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	241 385	63 471	26.3%	63 471	26.3%	77 792	36.6%	(18.4%)
Billed Property rates	887	876	98.8%	876	98.8%	2	2%	47 021.9%
Billed Service charges	75 540	15 388	20.4%	15 388	20.4%	12 643	18.6%	21.7%
Other own revenue	164 958	47 207	28.6%	47 207	28.6%	65 147	45.4%	(27.5%)
Operating Expenditure	237 882	32 367	13.6%	32 367	13.6%	41 378	18.5%	(21.8%)
Employee related costs	71 377	16 121	22.6%	16 121	22.6%	14 181	21.7%	13.7%
Bad and doubtful debt	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	7 400	802	10.8%	802	10.8%	1 470	20.6%	(45.4%)
Other expenditure	159 105	15 442	9.7%	15 442	9.7%	25 727	17.0%	(40.0%)
Surplus/(Deficit)	3 503	31 105		31 105		36 414		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 503	31 105		31 105		36 414		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	6 690	175	2.6%	175	2.6%	-	-	(100.0%)
Other	55 245	2 401	4.3%	2 401	4.3%	2 914	9.1%	(17.6%)
Capital Expenditure	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Water and Sanitation	47 151	2 528	5.4%	2 528	5.4%	193	4%	1 206.3%
Electricity	-	-	-	-	-	52	10.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	-	-	-	-	-	-	-
Other	10 784	48	4%	48	4%	2 669	13.5%	(98.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	241 385	63 471	26.3%	63 471	26.3%	77 792	36.6%	(18.4%)
Capital Revenue	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Total Revenue	303 320	66 048	21.8%	66 048	21.8%	80 707	28.3%	(18.2%)
Capital and Operating Expenditure								
Operating Expenditure	237 882	32 367	13.6%	32 367	13.6%	41 378	18.5%	(21.8%)
Capital Expenditure	61 935	2 576	4.2%	2 576	4.2%	2 914	4.0%	(11.6%)
Total Expenditure	299 817	34 943	11.7%	34 943	11.7%	44 292	14.9%	(21.1%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Opening Cash Balance	-	6 806	-	6 806	-	9 899	-	-
Cash receipts by source	227 320	57 597	25.3%	57 597	25.3%	45 217	19.6%	27.4%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	65 507	23 780	36.3%	23 780	36.3%	20 716	28.2%	14.8%
Transfers (operational and capital)	84 217	44 867	53.3%	44 867	53.3%	36 801	50.9%	21.9%
Other receipts	47 596	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	46 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(16 000)	(11 050)	69.1%	(11 050)	69.1%	(12 300)	223.6%	(10.2%)
Cash payments by type	223 817	53 571	23.9%	53 571	23.9%	48 529	21.0%	10.4%
Employee related costs	71 377	13 824	19.4%	13 824	19.4%	13 435	20.7%	2.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	82 288	38 459	46.7%	38 459	46.7%	33 311	45.9%	15.5%
Capital assets	61 935	1 288	2.1%	1 288	2.1%	1 783	2.1%	(27.8%)
Repayment of borrowing	8 217	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	3 503	10 832		10 832		6 587		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	76 194	15 325	20.1%	15 325	20.1%	13 114	19.5%	16.9%
Billed Service charges	73 673	14 809	20.1%	14 809	20.1%	12 236	18.3%	21.0%
Transfers and subsidies	1 407	489	34.8%	489	34.8%	352	55.1%	38.9%
Other own revenue	1 114	27	2.4%	27	2.4%	526	889.1%	(94.9%)
Operating Expenditure	74 573	7 732	10.4%	7 732	10.4%	10 233	15.3%	(24.4%)
Employee related costs	20 041	3 489	17.4%	3 489	17.4%	3 217	23.7%	8.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	6 500	595	9.2%	595	9.2%	1 285	19.8%	(53.7%)
Other expenditure	48 032	3 648	7.6%	3 648	7.6%	5 731	12.2%	(36.4%)
Surplus/(Deficit)	1 621	7 593		7 593		2 881		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 621	7 593		7 593		2 881		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	1 830	707	38.7%	707	38.7%	487	48.0%	45.1%
Billed Service charges	1 308	431	32.9%	431	32.9%	270	28.6%	59.4%
Transfers and subsidies	519	276	53.2%	276	53.2%	216	32.7%	27.6%
Other own revenue	3	1	19.2%	1	19.2%	1	30.8%	(29.2%)
Operating Expenditure	1 612	292	18.1%	292	18.1%	396	39.1%	(26.3%)
Employee related costs	246	41	16.6%	41	16.6%	31	93.9%	31.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	900	207	23.0%	207	23.0%	184	28.4%	12.2%
Other expenditure	466	44	9.5%	44	9.5%	181	54.7%	(75.5%)
Surplus/(Deficit)	218	415		415		91		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	218	415		415		91		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 200	-	-	-	-	589	74.9%	(100.0%)
Billed Service charges	-	-	-	-	-	137	27.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	317	109.2%	(100.0%)
Other own revenue	1 200	-	-	-	-	135	4 789.1%	(100.0%)
Operating Expenditure	2 037	-	-	-	-	78	10.1%	(100.0%)
Employee related costs	724	-	-	-	-	72	42.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 313	-	-	-	-	5	9%	(100.0%)
Surplus/(Deficit)	(837)					511		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(837)					511		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 321	550	41.6%	550	41.6%	-	-	(100.0%)
Billed Service charges	558	145	26.0%	145	26.0%	-	-	(100.0%)
Transfers and subsidies	760	404	53.2%	404	53.2%	-	-	(100.0%)
Other own revenue	3	1	16.9%	1	16.9%	-	-	(100.0%)
Operating Expenditure	1 157	113	9.7%	113	9.7%	-	-	(100.0%)
Employee related costs	585	105	18.0%	105	18.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	572	7	1.3%	7	1.3%	-	-	(100.0%)
Surplus/(Deficit)	165	437		437				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	165	437		437				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 462	93.7%	263	4.5%	73	1.2%	29	0.5%	5 826	92.6%	-	-
Electricity	28	75.9%	6	15.8%	2	6.7%	1	1.5%	37	6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	10	52.5%	4	19.7%	3	16.3%	2	11.5%	20	3%	-	-
Other	169	47.4%	24	5.9%	104	47.5%	22	5.3%	409	6.5%	-	-
Total By Income Source	5 669	90.1%	297	4.7%	272	4.3%	53	0.8%	6 291	100.0%		
Debtor Age Analysis By Customer Group												
Government	83	57.7%	6	4.5%	1	7%	53	37.1%	143	2.3%	-	-
Business	152	100.0%	-	-	-	-	-	-	152	2.4%	-	-
Households	841	60.0%	290	20.7%	271	19.3%	-	-	1 402	22.3%	-	-
Other	4 593	100.0%	0	-	-	-	-	-	4 594	73.0%	-	-
Total By Customer Group	5 669	90.1%	297	4.7%	272	4.3%	53	0.8%	6 291	100.0%		

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	145	100.0%	-	-	-	-	-	-	145	9%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	10 533	100.0%	-	-	-	-	-	-	10 533	68.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 714	100.0%	-	-	-	-	-	-	4 714	30.6%
Total	15 392	100.0%							15 392	100.0%

Contact Details

Municipal Manager	HF Pries	022 433 8401
Financial Manager	J Koekemoer	022 433 8404

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	307 336	99 674	32.4%	99 674	32.4%	82 552	34.7%	20.7%
Billed Property rates	36 069	29 505	81.8%	29 505	81.8%	27 655	91.4%	6.7%
Billed Service charges	171 291	31 470	18.4%	31 470	18.4%	38 188	25.1%	(17.6%)
Other own revenue	99 975	38 699	38.7%	38 699	38.7%	16 710	30.1%	131.6%
Operating Expenditure	256 997	59 320	23.1%	59 320	23.1%	58 564	25.1%	1.3%
Employee related costs	100 603	20 740	20.6%	20 740	20.6%	17 282	21.8%	20.0%
Bad and doubtful debt	8 338	3 851	46.2%	3 851	46.2%	3 736	66.4%	3.1%
Bulk purchases	76 426	25 924	33.9%	25 924	33.9%	19 664	32.5%	31.8%
Other expenditure	71 630	8 805	12.3%	8 805	12.3%	17 882	20.4%	(50.8%)
Surplus/(Deficit)	50 339	40 355		40 355		23 988		
Capital transfers and other adjustments	1 259	(13 747)	(1 091.7%)	(13 747)	(1 091.7%)	(6 279)	114.6%	118.9%
Revised Surplus/(Deficit)	51 598	26 608		26 608		17 709		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Extrajudicial loans	470	305	64.9%	305	64.9%	1 781	15.8%	(82.9%)
Internal contributions	14 463	973	6.7%	973	6.7%	2 451	50.6%	(60.3%)
Transfers and subsidies	42 316	3 181	7.5%	3 181	7.5%	3 859	11.1%	(17.6%)
Other	15 087	-	-	-	-	-	-	-
Capital Expenditure	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Water and Sanitation	25 015	1 210	4.8%	1 210	4.8%	1 747	11.3%	(30.7%)
Electricity	1 422	92	6.5%	92	6.5%	316	10.4%	(70.8%)
Housing	13 409	124	0.9%	124	0.9%	2 763	20.4%	(95.5%)
Roads, pavements, bridges and storm water	9 311	628	6.7%	628	6.7%	790	37.1%	(20.5%)
Other	23 199	2 405	10.4%	2 405	10.4%	2 475	14.9%	(2.8%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	307 336	99 674	32.4%	99 674	32.4%	82 552	34.7%	20.7%
Capital Revenue	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Total Revenue	379 692	104 134	27.4%	104 134	27.4%	90 643	31.4%	14.9%
Capital and Operating Expenditure								
Operating Expenditure	256 997	59 320	23.1%	59 320	23.1%	58 564	25.1%	1.3%
Capital Expenditure	72 356	4 459	6.2%	4 459	6.2%	8 091	15.9%	(44.9%)
Total Expenditure	329 353	63 779	19.4%	63 779	19.4%	66 656	23.5%	(4.3%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	15	4 676		4 676		17		
Cash receipts by source	314	80 007	25 490.0%	80 007	25 490.0%	80 433	25 625.8%	(5%)
Statutory receipts (including VAT)	31	1 270	4 087.7%	1 270	4 087.7%	1 989	6 400.6%	(36.1%)
Service charges	196	60 470	30 875.9%	60 470	30 875.9%	58 111	29 671.1%	4.1%
Transfers (operational and capital)	74	28 080	37 947.1%	28 080	37 947.1%	20 884	28 222.0%	34.5%
Other receipts	0	21	5 963.3%	21	5 963.3%	661	183 696.1%	(96.8%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	11	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	(9 835)	(735 068.2%)	(9 835)	(735 068.2%)	(1 212)	(90 560.6%)	711.7%
Cash payments by type	310	83 685	26 999.8%	83 685	26 999.8%	83 858	27 055.4%	(2%)
Employee related costs	99	9 825	12 391.0%	9 825	12 391.0%	8 476	10 689.6%	15.9%
Grant and subsidies	31	11	36.9%	11	36.9%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	177	70 660	40 023.9%	70 660	40 023.9%	75 008	42 486.8%	(5.8%)
Capital assets	-	(19)	-	(19)	-	-	-	(100.0%)
Repayment of borrowing	22	3 191	14 545.5%	3 191	14 545.5%	300	1 365.8%	945.0%
Other cash flows / payments	1	17	1 344.2%	17	1 344.2%	74	5 777.6%	(76.7%)
Closing Cash Balance	19	997		997		(3 408)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	45 244	1 665	3.7%	1 665	3.7%	5 278	18.9%	(68.5%)
Billed Service charges	27 672	2 137	7.7%	2 137	7.7%	4 943	19.1%	(56.8%)
Transfers and subsidies	19 055	-	-	-	-	31	15.6%	(100.0%)
Other own revenue	(1 483)	(472)	31.8%	(472)	31.8%	303	17.5%	(255.5%)
Operating Expenditure	15 846	3 195	20.2%	3 195	20.2%	5 974	38.1%	(46.5%)
Employee related costs	3 896	865	22.2%	865	22.2%	677	21.8%	27.8%
Bad and doubtful debt	2 776	934	33.7%	934	33.7%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 174	1 395	15.2%	1 395	15.2%	4 476	39.5%	(68.8%)
Surplus/(Deficit)	29 397	(1 530)		(1 530)		(697)		
Capital transfers and other adjustments	2 056	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	31 453	(1 530)		(1 530)		(697)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	109 910	20 816	18.9%	20 816	18.9%	25 681	27.7%	(18.9%)
Billed Service charges	109 532	20 826	19.0%	20 826	19.0%	25 540	27.7%	(18.5%)
Transfers and subsidies	1 250	-	-	-	-	-	-	-
Other own revenue	(872)	(10)	1.1%	(10)	1.1%	141	36.1%	(106.8%)
Operating Expenditure	91 124	28 426	31.2%	28 426	31.2%	22 825	31.0%	24.5%
Employee related costs	6 948	1 455	20.9%	1 455	20.9%	1 272	21.7%	14.4%
Bad and doubtful debt	558	425	76.1%	425	76.1%	374	66.4%	13.7%
Bulk purchases	70 426	25 924	33.9%	25 924	33.9%	19 664	32.5%	31.8%
Other expenditure	7 192	623	8.7%	623	8.7%	1 516	22.7%	(58.9%)
Surplus/(Deficit)	18 786	(7 610)		(7 610)		2 855		
Capital transfers and other adjustments	2 199	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 985	(7 610)		(7 610)		2 855		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	25 156	3 982	15.8%	3 982	15.8%	3 651	21.5%	9.1%
Billed Service charges	15 236	4 097	26.9%	4 097	26.9%	3 366	21.5%	21.7%
Transfers and subsidies	13 189	-	-	-	-	-	-	-
Other own revenue	(3 269)	(115)	3.5%	(115)	3.5%	285	21.8%	(140.2%)
Operating Expenditure	15 065	3 078	20.4%	3 078	20.4%	3 925	27.2%	(21.6%)
Employee related costs	7 310	1 558	21.3%	1 558	21.3%	1 263	21.2%	23.4%
Bad and doubtful debt	1 163	934	80.3%	934	80.3%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 592	585	8.9%	585	8.9%	1 840	25.4%	(68.2%)
Surplus/(Deficit)	10 090	904		904		(274)		
Capital transfers and other adjustments	2 117	(420)	(19.3%)	(420)	(19.3%)	(380)	100.0%	10.5%
Revised Surplus/(Deficit)	12 267	484		484		(654)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	15 305	3 666	24.0%	3 666	24.0%	4 337	23.4%	(15.5%)
Billed Service charges	17 398	4 313	24.8%	4 313	24.8%	4 107	23.8%	5.0%
Transfers and subsidies	1 510	-	-	-	-	-	-	-
Other own revenue	(3 603)	(647)	17.9%	(647)	17.9%	230	18.1%	(380.7%)
Operating Expenditure	17 374	3 651	21.0%	3 651	21.0%	3 309	24.6%	10.4%
Employee related costs	8 704	1 893	21.7%	1 893	21.7%	1 629	22.4%	16.2%
Bad and doubtful debt	1 788	934	52.3%	934	52.3%	822	66.4%	13.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	6 882	824	12.0%	824	12.0%	858	17.4%	(3.9%)
Surplus/(Deficit)	(2 068)	15		15		1 029		
Capital transfers and other adjustments	1 550	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(518)	15		15		1 029		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 232	24.5%	635	3.0%	517	2.4%	14 947	70.1%	21 231	25.0%	-	-
Electricity	9 874	84.9%	117	1.0%	73	.6%	1 569	13.5%	11 634	13.7%	-	-
Property Rates	7 844	59.5%	93	.7%	58	.4%	5 185	39.3%	13 181	15.5%	-	-
Sanitation	3 121	27.4%	308	2.7%	300	2.6%	7 671	67.3%	11 400	13.4%	-	-
Refuse Removal	3 695	25.0%	381	2.6%	368	2.5%	10 349	70.0%	14 793	17.4%	-	-
Other	59	.5%	106	.9%	120	1.0%	12 546	97.7%	12 841	15.1%	-	-
Total By Income Source	29 826	35.0%	1 640	1.9%	1 445	1.7%	52 267	61.4%	85 179	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 345	91.8%	2	.2%	2	.1%	116	7.9%	1 466	1.7%	-	-
Business	10 065	71.3%	82	.6%	75	.5%	3 894	27.6%	14 115	16.6%	-	-
Households	17 073	25.5%	1 501	2.2%	1 307	2.0%	47 002	70.3%	66 883	78.5%	-	-
Other	1 344	49.5%	53	2.0%	63	2.3%	1 255	46.2%	2 716	3.2%	-	-
Total By Customer Group	29 826	35.0%	1 640	1.9%	1 445	1.7%	52 267	61.4%	85 179	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	850	92.1%	73	7.9%	-	-	-	-	923	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	850	92.1%	73	7.9%	-	-	-	-	923	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	P.R. Esau	023 316 1854

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Billed Property rates	197 533	189 885	96.1%	189 885	96.1%	46 025	29.0%	312.6%
Billed Service charges	722 398	233 503	32.3%	233 503	32.3%	147 743	24.2%	58.0%
Other own revenue	168 052	(19 597)	(11.7%)	(19 597)	(11.7%)	23 465	26.0%	(183.5%)
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Employee related costs	287 047	67 007	23.3%	67 007	23.3%	56 241	22.9%	19.1%
Bad and doubtful debt	25 648	6 400	25.0%	6 400	25.0%	33	1%	19 471.6%
Bulk purchases	326 188	77 063	23.6%	77 063	23.6%	82 067	30.0%	(6.1%)
Other expenditure	470 465	88 896	18.9%	88 896	18.9%	69 595	17.5%	27.7%
Surplus/(Deficit)	(21 425)	164 426		164 426		9 298		
Capital transfers and other adjustments						19 966	24.9%	(100.0%)
Revised Surplus/(Deficit)	(21 425)	164 426		164 426		29 264		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
External loans	114 184	7 319	6.4%	7 319	6.4%	11 883	12.4%	(38.4%)
Internal contributions	125 439	7 275	5.8%	7 275	5.8%	-	-	(100.0%)
Transfers and subsidies	47 255	5 948	12.6%	5 948	12.6%	13 122	15.4%	(64.7%)
Other	-	-	-	-	-	5 871	5.2%	(100.0%)
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Water and Sanitation	135 329	10 262	7.6%	10 262	7.6%	6 646	7.1%	54.4%
Electricity	27 885	3 424	12.3%	3 424	12.3%	9 952	37.6%	(65.6%)
Housing	460	-	-	-	-	8 797	18.3%	(100.0%)
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	1 498	5.1%	264	1.1%	467.1%
Other	93 967	5 358	5.7%	5 358	5.7%	5 217	5.2%	2.7%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 087 923	403 792	37.1%	403 792	37.1%	217 232	25.2%	85.9%
Capital Revenue	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Revenue	1 374 800	424 334	30.9%	424 334	30.9%	248 109	21.5%	71.0%
Capital and Operating Expenditure								
Operating Expenditure	1 109 348	239 366	21.6%	239 366	21.6%	207 935	22.1%	15.1%
Capital Expenditure	286 877	20 542	7.2%	20 542	7.2%	30 877	10.5%	(33.5%)
Total Expenditure	1 396 225	259 908	18.6%	259 908	18.6%	238 811	19.4%	8.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	201 762	34 999	-	34 999	-	35 140	-	-
Cash receipts by source	1 200 511	354 068	29.5%	354 068	29.5%	320 152	30.5%	10.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	832 274	-	-	-	-	320 152	45.0%	(100.0%)
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-
Other receipts	87 825	360 563	410.5%	360 563	410.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	108 534	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	(6 495)	(160.2%)	(6 495)	(160.2%)	-	-	(100.0%)
Cash payments by type	1 198 455	377 689	31.5%	377 689	31.5%	334 196	31.9%	13.0%
Employee related costs	293 141	61 184	20.9%	61 184	20.9%	54 050	21.8%	13.2%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	243 937	67.6%	243 937	67.6%	163 375	45.7%	49.3%
Capital assets	286 877	14 096	4.9%	14 096	4.9%	59 765	20.3%	(76.4%)
Repayment of borrowing	54 538	-	-	-	-	1 461	6.7%	(100.0%)
Other cash flows / payments	203 083	58 471	28.8%	58 471	28.8%	55 546	43.7%	5.3%
Closing Cash Balance	203 818	11 378		11 378		21 096		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	91 007	15 320	16.8%	15 320	16.8%	15 722	19.3%	(2.6%)
Billed Service charges	83 404	13 438	16.1%	13 438	16.1%	16 038	20.8%	(76.2%)
Transfers and subsidies	10 520	2 458	23.4%	2 458	23.4%	-	-	(100.0%)
Other own revenue	(2 918)	(675)	19.7%	(675)	19.7%	(316)	14.4%	82.2%
Operating Expenditure	57 477	9 702	16.9%	9 702	16.9%	4 394	8.3%	120.8%
Employee related costs	5 162	2 016	39.0%	2 016	39.0%	1 536	38.6%	31.2%
Bad and doubtful debt	4 389	1 050	24.4%	1 050	24.4%	-	-	(100.0%)
Bulk purchases	16 381	(49)	(3%)	(49)	(3%)	1 463	9.4%	(103.4%)
Other expenditure	31 624	6 686	21.1%	6 686	21.1%	1 395	4.8%	379.2%
Surplus/(Deficit)	33 530	5 618		5 618		11 328		
Capital transfers and other adjustments						-	-	-
Revised Surplus/(Deficit)	33 530	5 618		5 618		11 328		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	551 018	127 253	23.1%	127 253	23.1%	108 349	24.4%	17.4%
Billed Service charges	534 064	124 437	23.3%	124 437	23.3%	108 019	24.7%	15.2%
Transfers and subsidies	25 569	5 122	20.0%	5 122	20.0%	-	-	(100.0%)
Other own revenue	(8 615)	(2 305)	26.8%	(2 305)	26.8%	331	19.7%	(797.3%)
Operating Expenditure	424 691	102 829	24.2%	102 829	24.2%	123 283	34.2%	(16.6%)
Employee related costs	14 128	3 877	27.4%	3 877	27.4%	2 922	26.0%	32.7%
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	-	-	(100.0%)
Bulk purchases	309 807	77 113	24.9%	77 113	24.9%	80 604	31.3%	(4.3%)
Other expenditure	93 750	20 087	21.4%	20 087	21.4%	39 758	46.3%	(49.5%)
Surplus/(Deficit)	126 327	24 425		24 425		(14 934)		
Capital transfers and other adjustments	-	-	-	-	-	13 384	71.5%	(100.0%)
Revised Surplus/(Deficit)	126 327	24 425		24 425		(1 550)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	80 552	39 307	48.8%	39 307	48.8%	10 019	21.9%	292.3%
Billed Service charges	45 323	37 807	83.4%	37 807	83.4%	11 317	27.1%	234.1%
Transfers and subsidies	44 347	2 409	5.4%	2 409	5.4%	-	-	(100.0%)
Other own revenue	(9 118)	(909)	10.0%	(909)	10.0%	(1 297)	17.5%	(29.9%)
Operating Expenditure	50 931	11 149	21.9%	11 149	21.9%	3 966	8.3%	181.1%
Employee related costs	9 491	2 890	30.4%	2 890	30.4%	2 332	28.8%	23.9%
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	38 954	7 637	19.6%	7 637	19.6%	1 634	4.4%	367.5%
Surplus/(Deficit)	29 621	28 158		28 158		6 053		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 621	28 158		28 158		6 053		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	64 854	58 868	90.8%	58 868	90.8%	10 028	16.5%	487.0%
Billed Service charges	59 524	57 817	97.1%	57 817	97.1%	12 365	22.4%	367.6%
Transfers and subsidies	16 097	2 997	18.6%	2 997	18.6%	-	-	(100.0%)
Other own revenue	(10 767)	(1 946)	18.1%	(1 946)	18.1%	(2 337)	28.5%	(16.7%)
Operating Expenditure	40 876	8 454	20.7%	8 454	20.7%	4 717	12.5%	79.2%
Employee related costs	18 636	3 795	20.4%	3 795	20.4%	3 265	20.3%	16.2%
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 369	3 967	20.5%	3 967	20.5%	1 452	7.6%	173.1%
Surplus/(Deficit)	23 978	50 414		50 414		5 311		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 978	50 414		50 414		5 311		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 794	10.6%	1 638	3.0%	1 198	2.2%	46 020	84.2%	54 649	20.5%	-	-
Electricity	34 304	76.7%	1 627	3.6%	757	1.7%	8 060	18.0%	44 748	16.7%	-	-
Property Rates	21 298	48.1%	2 110	4.8%	1 469	3.3%	19 431	43.9%	44 309	16.6%	-	-
Sanitation	4 142	13.8%	1 074	3.6%	879	2.9%	23 882	79.7%	29 977	11.2%	-	-
Refuse Removal	5 517	10.4%	2 115	4.0%	1 788	3.4%	43 718	82.3%	53 137	19.9%	-	-
Other	4 409	10.9%	1 308	3.2%	1 322	3.3%	33 360	92.6%	40 379	15.1%	-	-
Total By Income Source	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6 263	88.5%	254	3.6%	55	.8%	508	7.2%	7 080	2.6%	-	-
Business	24 078	78.6%	935	3.1%	644	2.1%	4 980	16.3%	30 638	11.5%	-	-
Households	27 601	14.4%	7 558	4.0%	5 763	3.0%	150 257	78.6%	191 178	71.5%	-	-
Other	17 522	45.7%	1 128	2.9%	950	2.5%	19 705	48.8%	38 302	14.3%	-	-
Total By Customer Group	75 464	28.2%	9 872	3.7%	7 413	2.8%	174 450	65.3%	267 199	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	42 512	100.0%	-	-	-	-	-	-	42 512	79.9%
Bulk Water	3 054	100.0%	-	-	-	-	-	-	3 054	5.7%
PAYE deductions	1 439	100.0%	-	-	-	-	-	-	1 439	2.7%
VAT (output less input)	1 331	100.0%	-	-	-	-	-	-	1 331	2.5%
Pensions / Retirement	1 186	100.0%	-	-	-	-	-	-	1 186	2.2%
Loan repayments	955	100.0%	-	-	-	-	-	-	955	1.8%
Trade Creditors	781	100.0%	-	-	-	-	-	-	781	1.5%
Auditor-General	755	100.0%	-	-	-	-	-	-	755	1.4%
Other	1 266	100.0%	-	-	-	-	-	-	1 266	2.4%
Total	53 280	100.0%	-	-	-	-	-	-	53 280	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4500
Financial Manager	Mr Gavin Petersen	021 807 4623

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Billed Property rates	182 848	203 513	111.3%	203 513	111.3%	208 150	141.2%	(2.2%)
Billed Service charges	403 541	143 491	35.6%	143 491	35.6%	119 021	33.2%	20.6%
Other own revenue	102 310	6 986	6.8%	6 986	6.8%	(968)	(7%)	(807.2%)
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.3%	(1.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	161 481	42 476	26.3%	42 476	26.3%	46 053	36.9%	(7.8%)
Other expenditure	302 810	24 714	8.2%	24 714	8.2%	46 839	15.0%	(47.2%)
Surplus/(Deficit)		236 922		236 922		182 828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		236 922		236 922		182 828		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Exlmal loans	94 700	-	-	-	-	716	1.3%	(100.0%)
Internal contributions	54 641	6 254	11.4%	6 254	11.4%	4 251	5.3%	47.1%
Transfers and subsidies	64 173	4 614	7.2%	4 614	7.2%	131	2%	3 426.9%
Other	1 850	2 425	131.1%	2 425	131.1%	1 175	1.5%	106.3%
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Water and Sanitation	86 585	2 334	2.7%	2 334	2.7%	499	1.1%	367.6%
Electricity	3 380	130	4.0%	130	4.0%	430	3.8%	(69.7%)
Housing	37 173	5 964	16.0%	5 964	16.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	24 599	84	3%	84	3%	93	5%	(9.1%)
Other	63 907	4 780	7.5%	4 780	7.5%	5 250	2.7%	(9.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	688 699	353 990	51.4%	353 990	51.4%	326 183	50.3%	8.5%
Capital Revenue	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Revenue	904 263	367 282	40.6%	367 282	40.6%	332 455	36.2%	10.5%
Capital and Operating Expenditure								
Operating Expenditure	688 699	117 068	17.0%	117 068	17.0%	143 355	21.9%	(18.3%)
Capital Expenditure	215 564	13 292	6.2%	13 292	6.2%	6 273	2.3%	111.9%
Total Expenditure	904 263	130 360	14.4%	130 360	14.4%	149 628	16.2%	(12.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	158 802	15 123	-	15 123	-	21 254	-	-
Cash receipts by source	843 156	147 115	17.4%	147 115	17.4%	153 544	17.5%	(4.2%)
Statutory receipts (including VAT)	153 619	5 992	3.9%	5 992	3.9%	1 593	12.1%	276.1%
Service charges	382 960	107 967	28.2%	107 967	28.2%	150 096	30.2%	(28.1%)
Transfers (operational and capital)	101 271	33 156	32.7%	33 156	32.7%	0	-	11 354 584.6%
Other receipts	86 085	-	-	-	-	1 653	8%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	94 700	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	24 521	-	-	-	-	201	1.5%	(100.0%)
Cash payments by type	848 974	130 212	15.3%	130 212	15.3%	148 885	17.0%	(12.5%)
Employee related costs	224 409	49 878	22.2%	49 878	22.2%	50 463	23.2%	(1.2%)
Grant and subsidies	1 180	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	161 481	-	-	-	-	-	-	-
Other payments to service providers	242 030	67 171	27.8%	67 171	27.8%	92 414	27.6%	(27.3%)
Capital assets	215 564	13 164	6.1%	13 164	6.1%	5 918	2.2%	122.4%
Repayment of borrowing	4 311	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	90	2%	(100.0%)
Closing Cash Balance	152 984	32 026		32 026		25 913		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	62 120	15 909	25.6%	15 909	25.6%	11 899	21.1%	33.7%
Billed Service charges	58 617	15 470	26.4%	15 470	26.4%	11 579	21.4%	33.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	3 503	439	12.5%	439	12.5%	319	13.1%	37.6%
Operating Expenditure	61 172	3 955	6.5%	3 955	6.5%	6 273	13.3%	(36.9%)
Employee related costs	11 319	2 190	19.3%	2 190	19.3%	2 500	18.5%	(12.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	12 983	-	-	-	-	1 326	10.8%	(100.0%)
Other expenditure	36 870	1 765	4.8%	1 765	4.8%	2 447	11.4%	(27.9%)
Surplus/(Deficit)	948	11 954		11 954		5 625		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	948	11 954		11 954		5 625		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	277 700	65 930	23.7%	65 930	23.7%	48 678	19.9%	35.4%
Billed Service charges	271 478	65 335	24.1%	65 335	24.1%	48 020	20.0%	36.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 222	595	9.6%	595	9.6%	657	14.2%	(9.5%)
Operating Expenditure	238 412	47 444	19.9%	47 444	19.9%	49 559	31.0%	(4.3%)
Employee related costs	14 279	3 102	21.7%	3 102	21.7%	3 180	19.8%	(2.5%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	148 498	42 476	28.6%	42 476	28.6%	44 728	39.7%	(5.0%)
Other expenditure	75 635	1 865	2.5%	1 865	2.5%	1 651	5.3%	13.0%
Surplus/(Deficit)	39 288	18 486		18 486		(881)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	39 288	18 486		18 486		(881)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	52 460	35 642	67.9%	35 642	67.9%	34 073	75.8%	4.6%
Billed Service charges	46 442	35 512	76.5%	35 512	76.5%	33 894	85.0%	4.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 019	129	2.2%	129	2.2%	179	3.5%	(27.7%)
Operating Expenditure	56 574	5 196	9.2%	5 196	9.2%	6 550	15.5%	(20.7%)
Employee related costs	16 267	3 762	23.1%	3 762	23.1%	3 628	21.9%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	40 307	1 434	3.6%	1 434	3.6%	2 922	11.4%	(50.9%)
Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 114)	30 445		30 445		27 523		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	33 781	27 462	81.3%	27 462	81.3%	25 798	87.3%	6.5%
Billed Service charges	27 004	27 174	100.6%	27 174	100.6%	25 527	105.8%	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	6 777	288	4.3%	288	4.3%	271	5.0%	6.4%
Operating Expenditure	34 101	4 809	14.1%	4 809	14.1%	4 535	17.4%	6.0%
Employee related costs	10 452	2 216	21.2%	2 216	21.2%	2 190	21.4%	1.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	23 649	2 592	11.0%	2 592	11.0%	2 344	14.8%	10.6%
Surplus/(Deficit)	(319)	22 654		22 654		21 264		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(319)	22 654		22 654		21 264		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3 889	18.2%	1 034	4.8%	1 272	6.0%	15 149	71.0%	21 244	12.3%	-	-
Electricity	13 861	68.6%	1 581	7.8%	354	1.8%	4 409	21.8%	20 205	12.6%	-	-
Property Rates	7 375	10.2%	1 745	2.4%	37 040	51.2%	26 201	36.2%	72 361	44.9%	-	-
Sanitation	2 570	21.8%	651	5.5%	2 680	22.7%	5 902	50.0%	11 803	7.3%	-	-
Refuse Removal	1 221	11.7%	398	3.8%	2 536	24.3%	6 291	60.2%	10 447	6.5%	-	-
Other	663	2.6%	599	2.9%	918	3.3%	22 862	92.1%	24 932	15.6%	-	-
Total By Income Source	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	293	5.5%	46	9%	4 432	82.8%	579	10.8%	5 350	3.3%	-	-
Business	6 118	33.2%	1 245	6.8%	6 748	36.6%	4 324	23.5%	18 436	11.5%	-	-
Households	16 305	13.5%	4 177	3.4%	30 307	25.0%	70 399	58.1%	121 187	75.3%	-	-
Other	6 843	42.7%	451	2.8%	3 213	20.1%	5 513	34.4%	16 018	9.9%	-	-
Total By Customer Group	29 559	18.4%	5 918	3.7%	44 699	27.8%	80 815	50.2%	160 992	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
Operating Revenue and Expenditure								
Operating Revenue	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Billed Property rates	87 864	22 471	25.6%	22 471	25.6%	18 954	24.6%	18.6%
Billed Service charges	321 896	64 137	19.9%	64 137	19.9%	64 051	23.0%	5%
Other own revenue	127 087	23 110	18.2%	23 110	18.2%	17 382	16.2%	33.6%
Operating Expenditure	553 059	126 090	22.8%	126 090	22.8%	90 427	19.9%	39.4%
Employee related costs	169 640	40 953	24.1%	40 953	24.1%	35 527	28.6%	15.3%
Bad and doubtful debt	6 000	-	-	-	-	-	-	-
Bulk purchases	136 897	35 890	26.2%	35 890	26.2%	27 857	24.3%	28.8%
Other expenditure	240 612	49 247	20.5%	49 247	20.5%	27 043	12.9%	82.1%
Surplus/(Deficit)	(16 212)	(16 372)		(16 372)		9 960		
Capital transfers and other adjustments	16 212	12 749	78.6%	12 749	78.6%	(1 352)	10.1%	(1 043.1%)
Revised Surplus/(Deficit)	0	(3 624)		(3 624)		8 609		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
External loans	92 126	626	7%	626	7%	41	1%	1 430.0%
Internal contributions	6 259	786	12.6%	786	12.6%	4 548	19.7%	(82.7%)
Transfers and subsidies	20 096	26 101	129.9%	26 101	129.9%	2 708	12.2%	864.0%
Other	4 398	1 497	34.0%	1 497	34.0%	157	5.2%	853.9%
Capital Expenditure	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Water and Sanitation	82 458	26 094	31.6%	26 094	31.6%	3 627	4.7%	619.5%
Electricity	31 476	801	2.5%	801	2.5%	2 310	25.7%	(65.3%)
Housing	-	-	-	-	-	653	-	(100.0%)
Roads, pavements, bridges and storm water	1 931	-	-	-	-	111	1.1%	(100.0%)
Other	7 014	2 115	30.2%	2 115	30.2%	853	49.4%	148.0%

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	536 847	109 718	20.4%	109 718	20.4%	100 387	21.7%	9.3%
Capital Revenue	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Total Revenue	659 726	138 728	21.0%	138 728	21.0%	107 841	19.2%	28.6%
Capital and Operating Expenditure								
Operating Expenditure	553 059	126 090	22.8%	126 090	22.8%	90 427	19.9%	39.4%
Capital Expenditure	122 879	29 010	23.6%	29 010	23.6%	7 453	7.6%	289.2%
Total Expenditure	675 938	155 100	22.9%	155 100	22.9%	97 880	17.7%	58.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	36 870	11 181		11 181		46 222		
Cash receipts by source	609 847	213 862	35.1%	213 862	35.1%	100 647	16.5%	112.5%
Statutory receipts (including VAT)	2 400	3 352	139.7%	3 352	139.7%	-	-	(100.0%)
Service charges	363 954	95 869	26.3%	95 869	26.3%	81 215	23.3%	18.0%
Transfers (operational and capital)	125 426	26 730	21.3%	26 730	21.3%	34 263	30.5%	(22.0%)
Other receipts	43 564	17 642	40.5%	17 642	40.5%	19 872	12 372.2%	(11.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	80 000	50 000	62.5%	50 000	62.5%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(5 497)	20 270	(368.7%)	20 270	(368.7%)	(34 704)	(36.0%)	(158.4%)
Cash payments by type	625 586	211 347	33.8%	211 347	33.8%	136 891	21.4%	54.4%
Employee related costs	169 640	40 953	24.1%	40 953	24.1%	35 527	23.0%	15.3%
Grant and subsidies	2 952	2 940	99.6%	2 940	99.6%	2 842	56.3%	3.4%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	280 088	117 699	42.0%	117 699	42.0%	74 543	24.3%	57.9%
Capital assets	122 879	29 010	23.6%	29 010	23.6%	7 453	5.5%	289.2%
Repayment of borrowing	21 488	11 065	51.7%	11 065	51.7%	8 511	54.3%	30.6%
Other cash flows / payments	38 619	9 680	33.8%	9 680	33.8%	8 013	35.6%	20.8%
Closing Cash Balance	21 131	13 696		13 696		9 978		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	41 936	7 657	18.3%	7 657	18.3%	8 780	23.0%	(12.8%)
Billed Service charges	40 873	6 420	16.2%	6 420	16.2%	7 789	20.7%	(15.0%)
Transfers and subsidies	6 606	2 532	38.3%	2 532	38.3%	2 208	41.7%	14.6%
Other own revenue	(5 543)	(1 495)	27.0%	(1 495)	27.0%	(1 218)	25.4%	22.8%
Operating Expenditure	36 300	6 292	17.3%	6 292	17.3%	3 972	15.3%	58.4%
Employee related costs	8 616	2 382	27.6%	2 382	27.6%	2 096	32.1%	13.7%
Bad and doubtful debt	1 580	-	-	-	-	-	-	-
Bulk purchases	689	45	6.5%	45	6.5%	13	1.8%	251.6%
Other expenditure	25 495	3 865	15.2%	3 865	15.2%	1 864	10.8%	107.4%
Surplus/(Deficit)	5 636	1 365		1 365		4 807		
Capital transfers and other adjustments	5 465	2 676	49.0%	2 676	49.0%	(1 49)	(31.2%)	(1 898.4%)
Revised Surplus/(Deficit)	11 101	4 040		4 040		4 659		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	219 607	41 310	18.8%	41 310	18.8%	43 239	22.4%	(4.5%)
Billed Service charges	214 800	40 292	18.8%	40 292	18.8%	41 319	22.5%	(2.3%)
Transfers and subsidies	4 512	953	21.1%	953	21.1%	625	7.5%	52.4%
Other own revenue	294	65	22.2%	65	22.2%	1 295	168.4%	(95.0%)
Operating Expenditure	181 049	44 735	24.7%	44 735	24.7%	32 637	22.3%	37.1%
Employee related costs	8 790	2 848	32.4%	2 848	32.4%	2 702	68.8%	5.4%
Bad and doubtful debt	900	-	-	-	-	-	-	-
Bulk purchases	138 084	35 844	26.3%	35 844	26.3%	27 644	24.4%	28.7%
Other expenditure	35 305	6 043	17.1%	6 043	17.1%	2 091	7.6%	188.9%
Surplus/(Deficit)	38 557	(3 424)		(3 424)		10 602		
Capital transfers and other adjustments	4 395	2 920	66.4%	2 920	66.4%	(541)	7.4%	(640.1%)
Revised Surplus/(Deficit)	42 952	(505)		(505)		10 061		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	59 029	11 696	19.8%	11 696	19.8%	8 416	17.8%	39.0%
Billed Service charges	40 095	10 357	25.8%	10 357	25.8%	8 743	26.2%	18.5%
Transfers and subsidies	24 962	2 650	10.6%	2 650	10.6%	1 583	9.2%	67.4%
Other own revenue	(6 029)	(1 311)	21.7%	(1 311)	21.7%	(1 910)	54.7%	(31.4%)
Operating Expenditure	45 497	8 189	18.0%	8 189	18.0%	5 163	15.1%	58.6%
Employee related costs	7 797	2 153	27.6%	2 153	27.6%	1 761	25.7%	22.3%
Bad and doubtful debt	900	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	36 800	6 036	16.4%	6 036	16.4%	3 402	12.8%	77.4%
Surplus/(Deficit)	13 532	3 506		3 506		3 253		
Capital transfers and other adjustments	(11 934)	2 505	(21.0%)	2 505	(21.0%)	(52)	4%	(4 917.0%)
Revised Surplus/(Deficit)	1 598	6 011		6 011		3 201		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	26 696	7 901	29.6%	7 901	29.6%	6 044	24.6%	30.7%
Billed Service charges	26 128	6 868	26.3%	6 868	26.3%	6 201	25.7%	10.8%
Transfers and subsidies	4 866	2 028	41.7%	2 028	41.7%	1 458	41.7%	39.0%
Other own revenue	(4 298)	(995)	23.1%	(995)	23.1%	(1 615)	54.3%	(38.4%)
Operating Expenditure	20 190	3 729	18.5%	3 729	18.5%	3 147	16.5%	18.5%
Employee related costs	10 250	2 216	21.6%	2 216	21.6%	1 954	23.0%	13.4%
Bad and doubtful debt	800	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	9 140	1 513	16.5%	1 513	16.5%	1 194	12.3%	26.7%
Surplus/(Deficit)	6 506	4 172		4 172		2 897		
Capital transfers and other adjustments	(166)	(41)	24.9%	(41)	24.9%	(131)	25.7%	(68.3%)
Revised Surplus/(Deficit)	6 339	4 131		4 131		2 766		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	8 135	65.6%	397	3.2%	239	1.9%	3 623	29.2%	12 294	13.9%	-	-
Electricity	15 080	85.2%	276	1.6%	122	0.7%	2 224	12.6%	17 702	19.8%	-	-
Property Rates	10 763	68.6%	298	1.9%	180	1.1%	4 454	28.4%	15 695	17.6%	-	-
Sanitation	7 560	64.1%	400	3.4%	249	2.1%	3 582	30.4%	11 790	13.2%	-	-
Refuse Removal	6 461	65.2%	269	2.7%	167	1.7%	3 009	30.4%	9 905	11.1%	-	-
Other	6 874	31.6%	536	2.4%	739	3.4%	13 598	62.6%	21 732	24.6%	-	-
Total By Income Source	54 873	61.5%	2 165	2.4%	1 696	1.9%	30 485	34.2%	89 219	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	643	70.2%	20	2.2%	39	4.3%	214	23.3%	916	1.0%	-	-
Business	8 296	80.7%	195	1.9%	119	1.2%	1 664	16.2%	10 275	11.5%	-	-
Households	40 469	64.1%	1 802	2.9%	1 336	1.8%	19 701	31.2%	63 108	70.7%	-	-
Other	5 465	36.6%	148	1.0%	402	2.7%	9 902	59.7%	14 921	16.7%	-	-
Total By Customer Group	54 873	61.5%	2 165	2.4%	1 696	1.9%	30 485	34.2%	89 219	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	8 567	100.0%	-	-	-	-	-	-	8 567	83.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	1 056	61.4%	502	29.2%	161	9.3%	2	-	1 721	16.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	9 623	93.5%	502	4.9%	161	1.6%	2	-	10 287	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Langeberg(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	369 447	104 116	28.2%	104 116	28.2%	85 683	30.3%	21.5%
Billed Property rates	32 331	216	.7%	216	.7%	28 643	96.1%	(99.2%)
Billed Service charges	234 854	53 928	23.0%	53 928	23.0%	47 172	24.0%	14.3%
Other own revenue	102 262	49 972	48.9%	49 972	48.9%	9 868	17.4%	406.4%
Operating Expenditure	354 080	83 294	23.5%	83 294	23.5%	72 384	23.4%	15.1%
Employee related costs	110 909	24 622	22.2%	24 622	22.2%	23 157	23.2%	6.3%
Bad and doubtful debt	6 861	1 359	19.8%	1 359	19.8%	1 772	25.0%	(23.3%)
Bulk purchases	119 453	32 532	27.2%	32 532	27.2%	25 871	26.4%	25.7%
Other expenditure	116 857	24 780	21.2%	24 780	21.2%	21 584	20.6%	14.8%
Surplus/(Deficit)	15 367	20 822		20 822		13 299		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	15 368	20 822		20 822		13 299		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Eximal loans	1 700	-	-	-	-	-	-	-
Internal contributions	20 290	3 627	17.9%	3 627	17.9%	2 626	10.5%	38.1%
Transfers and subsidies	39 011	5 699	14.6%	5 699	14.6%	767	2.5%	643.4%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Water and Sanitation	10 100	3 412	33.8%	3 412	33.8%	1 049	10.8%	225.2%
Electricity	7 250	1 338	18.5%	1 338	18.5%	524	3.3%	155.3%
Housing	22 175	3 935	17.7%	3 935	17.7%	616	2.6%	539.1%
Roads, pavements, bridges and storm water	4 750	-	-	-	-	-	-	-
Other	16 726	641	3.8%	641	3.8%	1 203	8.2%	(46.7%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	369 447	104 116	28.2%	104 116	28.2%	85 683	30.3%	21.5%
Capital Revenue	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Total Revenue	430 448	113 442	26.4%	113 442	26.4%	89 076	25.4%	27.4%
Capital and Operating Expenditure								
Operating Expenditure	354 080	83 294	23.5%	83 294	23.5%	72 384	23.4%	15.1%
Capital Expenditure	61 001	9 326	15.3%	9 326	15.3%	3 392	5.0%	174.9%
Total Expenditure	415 080	92 620	22.3%	92 620	22.3%	75 776	20.1%	22.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	9 710	576		576		3 946		
Cash receipts by source	375 129	114 437	30.5%	114 437	30.5%	76 532	31.7%	49.5%
Statutory receipts (including VAT)	-	6 786	-	6 786	-	7 148	-	(5.1%)
Service charges	268 457	63 040	23.5%	63 040	23.5%	50 403	22.3%	25.1%
Transfers (operational and capital)	81 405	9 093	11.2%	9 093	11.2%	10 437	-	(12.9%)
Other receipts	12 726	15 209	119.5%	15 209	119.5%	13 256	-	14.7%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 542	20 309	161.9%	20 309	161.9%	(4 712)	94.2%	(531.0%)
Cash payments by type	381 436	91 438	24.0%	91 438	24.0%	84 228	30.5%	8.6%
Employee related costs	109 913	23 066	21.0%	23 066	21.0%	20 883	20.8%	10.3%
Grant and subsidies	-	7 445	-	7 445	-	6 224	-	19.6%
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	130 849	45 653	34.9%	45 653	34.9%	35 832	20.4%	27.4%
Capital assets	61 001	8 848	14.5%	8 848	14.5%	3 293	-	168.7%
Repayment of borrowing	3 310	810	24.5%	810	24.5%	805	-	4.6%
Other cash flows / payments	76 364	5 616	7.4%	5 616	7.4%	17 190	-	(67.3%)
Closing Cash Balance	3 403	23 575		23 575		(3 749)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	34 180	22 252	65.1%	22 252	65.1%	6 982	28.1%	218.7%
Billed Service charges	24 724	5 990	24.2%	5 990	24.2%	6 233	27.3%	(3.9%)
Transfers and subsidies	9 100	16 193	177.9%	16 193	177.9%	688	41.7%	2 255.3%
Other own revenue	356	70	19.5%	70	19.5%	61	17.7%	13.6%
Operating Expenditure	22 506	5 719	25.4%	5 719	25.4%	4 299	23.1%	33.0%
Employee related costs	5 491	1 477	26.9%	1 477	26.9%	1 229	24.4%	20.2%
Bad and doubtful debt	889	161	18.0%	161	18.0%	195	25.0%	(17.8%)
Bulk purchases	1 553	1 062	68.4%	1 062	68.4%	12	8%	8 459.6%
Other expenditure	14 653	3 020	20.6%	3 020	20.6%	2 863	25.3%	5.5%
Surplus/(Deficit)	11 675	16 533		16 533		2 682		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 675	16 533		16 533		2 682		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	183 112	40 679	22.2%	40 679	22.2%	34 767	23.7%	17.0%	
Billed Service charges	178 670	40 179	22.5%	40 179	22.5%	33 675	23.4%	19.3%	
Transfers and subsidies	1 960	24	1.2%	24	1.2%	353	41.7%	(93.2%)	
Other own revenue	2 463	476	19.3%	476	19.3%	738	36.1%	(35.5%)	
Operating Expenditure	148 410	35 717	24.1%	35 717	24.1%	31 067	25.5%	15.0%	
Employee related costs	11 035	2 377	21.5%	2 377	21.5%	2 234	23.4%	6.4%	
Bad and doubtful debt	3 750	768	20.5%	768	20.5%	750	25.0%	2.4%	
Bulk purchases	117 960	31 470	26.7%	31 470	26.7%	25 859	26.8%	21.7%	
Other expenditure	15 725	1 102	7.0%	1 102	7.0%	2 225	17.6%	(50.5%)	
Surplus/(Deficit)	34 702	4 961		4 961		3 699			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	34 702	4 961		4 961		3 699			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	18 911	4 682	24.8%	4 682	24.8%	4 620	25.4%	1.3%	
Billed Service charges	17 750	4 480	25.2%	4 480	25.2%	4 178	24.6%	7.2%	
Transfers and subsidies	1 000	179	17.9%	179	17.9%	417	41.7%	(56.9%)	
Other own revenue	161	22	13.8%	22	13.8%	25	14.7%	(11.8%)	
Operating Expenditure	13 953	3 262	23.4%	3 262	23.4%	3 605	26.9%	(9.5%)	
Employee related costs	4 633	1 105	23.8%	1 105	23.8%	825	22.4%	34.0%	
Bad and doubtful debt	1 337	237	17.7%	237	17.7%	438	25.0%	(45.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	7 983	1 919	24.0%	1 919	24.0%	2 342	29.5%	(18.0%)	
Surplus/(Deficit)	4 958	1 420		1 420		1 015			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	4 958	1 420		1 420		1 015			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	15 857	3 284	20.7%	3 284	20.7%	3 726	26.1%	(11.9%)	
Billed Service charges	13 710	3 279	23.9%	3 279	23.9%	3 086	24.3%	6.3%	
Transfers and subsidies	2 084	-	-	-	-	625	41.7%	(100.0%)	
Other own revenue	63	5	8.2%	5	8.2%	15	24.0%	(65.8%)	
Operating Expenditure	14 009	3 405	24.3%	3 405	24.3%	3 188	24.3%	6.8%	
Employee related costs	7 755	1 841	23.7%	1 841	23.7%	1 680	23.8%	9.6%	
Bad and doubtful debt	800	145	18.1%	145	18.1%	223	25.0%	(35.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	5 453	1 419	26.0%	1 419	26.0%	1 285	25.0%	10.4%	
Surplus/(Deficit)	1 848	(120)		(120)		538			
Capital transfers and other adjustments									
Revised Surplus/(Deficit)	1 848	(120)		(120)		538			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	426	13.2%	713	22.2%	245	7.7%	1 808	56.7%	3 192	10.8%	2 090	65.5%
Electricity	11 534	85.2%	783	5.8%	335	2.5%	883	6.5%	13 535	45.9%	1 024	7.6%
Property Rates	1 211	24.2%	1 379	27.5%	226	4.5%	2 194	43.8%	5 011	17.0%	1 631	32.5%
Sanitation	613	26.6%	212	9.2%	164	7.1%	1 314	57.1%	2 303	7.8%	2 387	103.6%
Refuse Removal	494	27.8%	165	9.3%	128	7.2%	992	55.7%	1 780	6.0%	1 830	102.8%
Other	40	1.1%	253	6.9%	229	6.2%	3 176	85.9%	3 697	12.5%	1 043	49.8%
Total By Income Source	14 318	48.5%	3 504	11.9%	1 328	4.5%	10 367	35.1%	29 518	100.0%	10 804	36.6%
Debtor Age Analysis By Customer Group												
Government	30	4.6%	190	29.3%	18	2.7%	411	63.4%	648	2.2%	25	3.9%
Business	10 458	76.5%	1 211	8.9%	329	2.4%	1 666	12.2%	13 664	46.3%	899	6.6%
Households	3 744	25.2%	2 061	13.9%	965	6.5%	8 083	54.4%	14 854	50.3%	9 758	65.7%
Other	88	24.9%	42	12.0%	16	4.4%	207	58.7%	352	1.2%	122	34.5%
Total By Customer Group	14 318	48.5%	3 504	11.9%	1 328	4.5%	10 367	35.1%	29 518	100.0%	10 804	36.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	953	100.0%	-	-	-	-	-	-	953	43.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	614	50.4%	521	42.7%	27	2.2%	57	4.6%	1 218	56.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 567	72.2%	521	24.0%	27	1.2%	57	2.6%	2 172	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokwani	023 615 8032
Financial Manager	Conrad Fritz Hoffmann	023 615 8032

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	454 347	127 224	28.0%	127 224	28.0%	170 956	35.2%	(25.6%)
Billed Property rates	-	(21)	-	(21)	-	-	-	(100.0%)
Billed Service charges	160	-	-	-	-	30	12.4%	(100.0%)
Other own revenue	454 187	127 246	28.0%	127 246	28.0%	170 926	35.2%	(25.6%)
Operating Expenditure	454 347	72 550	16.0%	72 550	16.0%	76 428	15.7%	(5.1%)
Employee related costs	141 925	32 531	22.9%	32 531	22.9%	30 191	22.6%	7.8%
Bad and doubtful debt	443	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	311 979	40 019	12.8%	40 019	12.8%	46 237	13.1%	(13.4%)
Surplus/(Deficit)	-	54 674		54 674		94 528		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	54 674		54 674		94 528		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	19 612	554	2.8%	554	2.8%	1 034	5.5%	(46.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	17 069	502	2.9%	502	2.9%	965	6.9%	(47.9%)
Transfers and subsidies	1 172	52	4.4%	52	4.4%	69	1.9%	(25.1%)
Other	1 371	-	-	-	-	-	-	-
Capital Expenditure	19 412	554	2.9%	554	2.9%	1 034	5.5%	(46.4%)
Water and Sanitation	550	23	4.2%	23	4.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	69	1.6%	(100.0%)
Other	18 862	531	2.8%	531	2.8%	965	6.6%	(45.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	454 347	127 224	28.0%	127 224	28.0%	170 956	35.2%	(25.6%)
Capital Revenue	19 612	554	2.8%	554	2.8%	1 034	5.5%	(46.4%)
Total Revenue	473 958	127 778	27.0%	127 778	27.0%	171 989	34.1%	(25.7%)
Capital and Operating Expenditure								
Operating Expenditure	454 347	72 550	16.0%	72 550	16.0%	76 428	15.7%	(5.1%)
Capital Expenditure	19 412	554	2.9%	554	2.9%	1 034	5.5%	(46.4%)
Total Expenditure	473 758	73 104	15.4%	73 104	15.4%	77 462	15.3%	(5.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	4 085	2 825	-	2 825	-	3 970	-	-
Cash receipts by source	355 484	64 685	18.2%	64 685	18.2%	60 219	12.5%	7.4%
Statutory receipts (including VAT)	-	131	-	131	-	4 843	-	(97.3%)
Service charges	160	183	114.5%	183	114.5%	862	144.2%	(78.7%)
Transfers (operational and capital)	218 785	88 577	40.5%	88 577	40.5%	96 324	34.4%	(8.0%)
Other receipts	106 539	24 795	23.3%	24 795	23.3%	10 190	26.7%	143.3%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	30 000	(49 000)	(163.3%)	(49 000)	(163.3%)	(52 000)	(31.5%)	(5.8%)
Cash payments by type	358 908	63 269	17.6%	63 269	17.6%	58 811	12.2%	7.6%
Employee related costs	141 925	32 531	22.9%	32 531	22.9%	30 131	22.5%	8.0%
Grant and subsidies	-	-	-	-	-	4 073	-	(100.0%)
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	197 572	30 186	15.3%	30 186	15.3%	17 113	5.1%	76.4%
Capital assets	19 412	552	2.8%	552	2.8%	1 034	9.2%	(46.6%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	6 460	-	(100.0%)
Closing Cash Balance	661	4 240		4 240		5 379		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	Budget		2010/11			2009/10		Q1 of 2009/10 to Q1 of 2010/11	
	Main appropriation	Actual Expenditure	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									
Operating Revenue	-	-	-	-	-	-	-	-	
Billed Service charges	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	583	100.0%	583	39.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	41	4.6%	28	3.1%	0	1%	811	92.2%	880	60.1%	-	-
Total By Income Source	41	2.8%	28	1.9%	0	-	1 394	95.3%	1 463	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	29	52.3%	27	47.7%	-	-	-	-	56	3.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	8%	1	1%	0	-	1 394	99.1%	1 407	96.2%	-	-
Total By Customer Group	41	2.8%	28	1.9%	0	-	1 394	95.3%	1 463	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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 Mgajo	021 888 5130
Financial Manager	J.G. Marais	021 888 5154

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	291 754	97 599	33.5%	97 599	33.5%	86 666	32.0%	12.6%
Billed Property rates	55 400	25 084	45.3%	25 084	45.3%	22 870	42.3%	9.7%
Billed Service charges	120 709	34 033	28.2%	34 033	28.2%	27 062	25.1%	25.8%
Other own revenue	115 645	38 482	33.3%	38 482	33.3%	36 734	33.6%	4.8%
Operating Expenditure	235 677	46 283	19.6%	46 283	19.6%	53 202	19.6%	(13.0%)
Employee related costs	95 240	22 902	24.0%	22 902	24.0%	20 020	22.9%	14.4%
Bad and doubtful debt	5 688	1 422	25.0%	1 422	25.0%	2 976	25.0%	(52.2%)
Bulk purchases	35 476	8 001	22.6%	8 001	22.6%	6 635	23.2%	20.6%
Other expenditure	99 273	13 958	14.1%	13 958	14.1%	23 570	16.4%	(40.8%)
Surplus/(Deficit)	56 076	51 316		51 316		33 463		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	56 076	51 316		51 316		33 463		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
External loans	11 299	1 597	14.3%	1 597	14.3%	211	8%	657.5%
Internal contributions	5 660	-	-	-	-	59	8%	(100.0%)
Transfers and subsidies	47 270	12 286	26.0%	12 286	26.0%	8 758	16.6%	40.3%
Other	18 973	2 964	15.6%	2 964	15.6%	1 328	50.8%	123.2%
Capital Expenditure	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Water and Sanitation	29 882	4 202	14.1%	4 202	14.1%	4 836	12.9%	(13.1%)
Electricity	5 978	78	1.3%	78	1.3%	2 381	38.1%	(96.7%)
Housing	29 330	9 106	31.0%	9 106	31.0%	2 774	11.2%	228.3%
Roads, pavements, bridges and storm water	16 019	3 161	19.7%	3 161	19.7%	47	3%	6 684.2%
Other	1 843	301	16.3%	301	16.3%	318	5.9%	(5.3%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	291 754	97 599	33.5%	97 599	33.5%	86 666	32.0%	12.6%
Capital Revenue	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Total Revenue	374 806	114 446	30.5%	114 446	30.5%	97 022	26.9%	18.0%
Capital and Operating Expenditure								
Operating Expenditure	235 677	46 283	19.6%	46 283	19.6%	53 202	19.6%	(13.0%)
Capital Expenditure	83 052	16 847	20.3%	16 847	20.3%	10 356	11.6%	62.7%
Total Expenditure	318 729	63 131	19.8%	63 131	19.8%	63 558	17.6%	(7%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	7 282		7 282		28 577		
Cash receipts by source	341 052	93 427	27.4%	93 427	27.4%	89 185	35.0%	4.8%
Statutory receipts (including VAT)	44 400	15 211	34.3%	15 211	34.3%	2 900	38.1%	424.6%
Service charges	120 709	26 888	22.3%	26 888	22.3%	51 462	34.2%	(47.8%)
Transfers (operational and capital)	96 005	34 571	36.0%	34 571	36.0%	34 719	42.5%	(4%)
Other receipts	53 253	16 757	31.5%	16 757	31.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	26 496	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	189	0	.1%	0	.1%	104	20.7%	(99.9%)
Cash payments by type	371 048	74 234	20.0%	74 234	20.0%	70 751	28.0%	4.9%
Employee related costs	95 240	22 902	24.0%	22 902	24.0%	20 833	25.5%	9.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	35 476	8 001	22.6%	8 001	22.6%	-	-	(100.0%)
Other payments to service providers	146 402	14 578	10.0%	14 578	10.0%	39 524	43.1%	(63.1%)
Capital assets	83 052	17 131	20.6%	17 131	20.6%	10 356	17.3%	65.4%
Repayment of borrowing	10 878	680	6.2%	680	6.2%	-	-	(100.0%)
Other cash flows / payments	-	10 942	-	10 942	-	38	13.8%	28 557.1%
Closing Cash Balance	(29 996)	26 475		26 475		47 010		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	35 552	11 930	33.6%	11 930	33.6%	8 009	23.6%	49.0%
Billed Service charges	35 552	11 930	33.6%	11 930	33.6%	8 009	23.6%	49.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	4 729	19.5%	4 729	19.5%	4 480	17.5%	5.6%
Employee related costs	4 507	1 255	27.8%	1 255	27.8%	1 016	24.3%	23.5%
Bad and doubtful debt	1 760	440	25.0%	440	25.0%	868	25.0%	(45.9%)
Bulk purchases	6 445	807	12.5%	807	12.5%	643	12.4%	25.4%
Other expenditure	11 541	2 228	19.3%	2 228	19.3%	2 013	15.4%	10.7%
Surplus/(Deficit)	11 299	7 201		7 201		3 530		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	11 299	7 201		7 201		3 530		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	48 254	13 474	27.9%	13 474	27.9%	11 034	26.2%	22.1%
Billed Service charges	48 254	13 474	27.9%	13 474	27.9%	11 034	27.8%	22.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	39 238	9 051	23.1%	9 051	23.1%	7 430	22.4%	21.8%
Employee related costs	3 061	810	26.5%	810	26.5%	718	25.4%	12.8%
Bad and doubtful debt	2 031	508	25.0%	508	25.0%	125	25.0%	306.2%
Bulk purchases	29 031	7 194	24.8%	7 194	24.8%	5 993	25.6%	20.1%
Other expenditure	5 115	539	10.5%	539	10.5%	595	9.2%	(9.4%)
Surplus/(Deficit)	9 015	4 423		4 423		3 604		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 015	4 423		4 423		3 604		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	17 195	3 723	21.7%	3 723	21.7%	3 505	21.4%	6.2%
Billed Service charges	17 195	3 723	21.7%	3 723	21.7%	3 505	21.4%	6.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	15 623	2 422	15.5%	2 422	15.5%	2 684	19.6%	(9.7%)
Employee related costs	4 863	1 104	22.7%	1 104	22.7%	1 044	24.3%	5.8%
Bad and doubtful debt	668	167	25.0%	167	25.0%	345	25.0%	(31.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 092	1 151	11.4%	1 151	11.4%	1 295	16.1%	(11.1%)
Surplus/(Deficit)	1 572	1 301		1 301		822		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 572	1 301		1 301		822		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	18 215	4 605	25.3%	4 605	25.3%	4 187	25.1%	10.0%
Billed Service charges	18 215	4 605	25.3%	4 605	25.3%	4 185	25.1%	10.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	2	17.4%	(100.0%)
Operating Expenditure	14 165	2 818	19.9%	2 818	19.9%	2 833	21.0%	(6%)
Employee related costs	7 284	1 918	26.3%	1 918	26.3%	1 588	23.4%	20.8%
Bad and doubtful debt	900	225	25.0%	225	25.0%	403	25.0%	(44.2%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 981	675	11.3%	675	11.3%	842	16.5%	(19.9%)
Surplus/(Deficit)	4 050	1 787		1 787		1 354		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 050	1 787		1 787		1 354		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 508	19.5%	1 247	3.7%	164	0.5%	25 381	76.2%	33 298	28.2%	-	-
Electricity	3 703	55.5%	929	13.9%	8	0.1%	2 028	30.4%	6 668	5.7%	-	-
Property Rates	935	3.2%	791	2.7%	227	0.8%	26 978	93.3%	28 930	24.5%	-	-
Sanitation	1 117	5.3%	701	3.4%	142	0.7%	18 952	90.6%	20 913	17.7%	-	-
Refuse Removal	1 331	6.6%	824	4.1%	172	0.8%	17 956	88.5%	20 283	17.2%	-	-
Other	(128)	(1.6%)	265	3.4%	51	0.6%	7 678	97.6%	7 866	6.7%	-	-
Total By Income Source	13 464	11.4%	4 757	4.0%	763	0.6%	98 974	83.9%	117 959	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	477	5.6%	411	4.9%	3	-	7 564	89.5%	8 456	7.2%	-	-
Business	5 261	34.0%	621	4.0%	34	0.2%	9 559	61.8%	15 474	13.1%	-	-
Households	5 657	6.4%	3 532	4.0%	654	7.7%	77 988	88.8%	87 831	74.5%	-	-
Other	2 069	33.4%	193	3.1%	73	1.2%	3 862	62.3%	6 197	5.3%	-	-
Total By Customer Group	13 464	11.4%	4 757	4.0%	763	0.6%	98 974	83.9%	117 959	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	4 757	100.0%	-	-	-	-	-	-	4 757	100.0%
Total	4 757	100.0%	-	-	-	-	-	-	4 757	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	SN Jacobs	028 214 3300

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	624 264	136 106	21.8%	136 106	21.8%	122 836	22.0%	10.8%
Billed Property rates	129 723	33 388	25.7%	33 388	25.7%	29 441	24.4%	13.4%
Billed Service charges	361 580	84 125	23.3%	84 125	23.3%	68 944	23.5%	22.0%
Other own revenue	132 961	18 593	14.0%	18 593	14.0%	24 451	17.1%	(24.0%)
Operating Expenditure	708 005	148 247	20.9%	148 247	20.9%	99 127	19.1%	49.6%
Employee related costs	186 161	38 890	20.9%	38 890	20.9%	34 046	22.1%	14.2%
Bad and doubtful debt	1 000	250	25.0%	250	25.0%	500	25.0%	(50.0%)
Bulk purchases	103 276	26 759	25.9%	26 759	25.9%	20 706	25.3%	29.2%
Other expenditure	417 568	82 348	19.7%	82 348	19.7%	43 875	15.6%	87.7%
Surplus/(Deficit)	(83 741)	(12 141)		(12 141)		23 710		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(83 741)	(12 141)		(12 141)		23 710		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Extrajudicial loans	97 736	6 245	6.4%	6 245	6.4%	4 691	6.7%	33.1%
Internal contributions		42	-	42	-	3 238	9.0%	(86.7%)
Transfers and subsidies	26 003	820	3.2%	820	3.2%	782	2.0%	4.9%
Other	38 070	1 659	4.4%	1 659	4.4%	467	2.6%	255.3%
Capital Expenditure	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Water and Sanitation	59 462	3 550	6.0%	3 550	6.0%	1 796	7.0%	97.7%
Electricity	33 125	589	1.8%	589	1.8%	70	2%	244.0%
Housing	10 829	394	3.6%	394	3.6%	633	3.0%	(37.7%)
Roads, pavements, bridges and storm water	20 957	3 580	17.1%	3 580	17.1%	3 213	8.8%	11.4%
Other	37 436	653	1.7%	653	1.7%	3 466	8.2%	(81.2%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	624 264	136 106	21.8%	136 106	21.8%	122 836	22.0%	10.8%
Capital Revenue	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Total Revenue	786 073	144 872	18.4%	144 872	18.4%	132 013	18.3%	9.7%
Capital and Operating Expenditure								
Operating Expenditure	708 005	148 247	20.9%	148 247	20.9%	99 127	19.1%	49.6%
Capital Expenditure	161 809	8 766	5.4%	8 766	5.4%	9 177	5.7%	(4.5%)
Total Expenditure	869 814	157 014	18.1%	157 014	18.1%	108 304	15.9%	45.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	-	-	-	-	10 914	-	-
Cash receipts by source	624 264	133 175	21.3%	133 175	21.3%	122 836	20.5%	8.4%
Statutory receipts (including VAT)	129 723	33 388	25.7%	33 388	25.7%	-	-	(100.0%)
Service charges	361 580	81 676	22.6%	81 676	22.6%	-	-	(100.0%)
Transfers (operational and capital)	84 497	11 435	13.5%	11 435	13.5%	16 881	18.4%	(32.3%)
Other receipts	48 464	6 676	13.8%	6 676	13.8%	105 955	24.3%	(93.7%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	708 005	116 902	16.5%	116 902	16.5%	159 364	32.5%	(26.6%)
Employee related costs	186 161	39 714	21.3%	39 714	21.3%	34 046	22.1%	16.6%
Grant and subsidies	244 403	5 989	2.5%	5 989	2.5%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	131 322	26 759	20.4%	26 759	20.4%	-	-	(100.0%)
Other payments to service providers	146 120	44 440	30.4%	44 440	30.4%	61 914	36.7%	(28.2%)
Capital assets	-	-	-	-	-	9 177	6.0%	(100.0%)
Repayment of borrowing	-	-	-	-	-	3 346	20.9%	(100.0%)
Other cash flows / payments	-	-	-	-	-	50 881	-	(100.0%)
Closing Cash Balance	(83 741)	16 273		16 273		(25 614)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	96 264	16 619	17.3%	16 619	17.3%	15 086	20.5%	10.2%
Billed Service charges	84 648	16 589	19.6%	16 589	19.6%	14 981	21.2%	10.7%
Transfers and subsidies	11 616	30	3%	30	3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	105	21.0%	(100.0%)
Operating Expenditure	61 729	11 375	18.4%	11 375	18.4%	12 196	38.4%	(6.7%)
Employee related costs	9 888	2 375	24.0%	2 375	24.0%	2 014	23.1%	17.9%
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	51 591	8 938	17.3%	8 938	17.3%	10 057	44.6%	(11.1%)
Surplus/(Deficit)	34 535	5 244		5 244		2 890		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	34 535	5 244		5 244		2 890		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	187 404	47 097	25.1%	47 097	25.1%	36 698	24.0%	28.3%	
Billed Service charges	183 745	47 097	25.6%	47 097	25.6%	36 296	24.2%	29.8%	
Transfers and subsidies	3 639	-	-	-	-	401	49.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	150 033	34 577	23.0%	34 577	23.0%	30 885	27.7%	12.0%	
Employee related costs	12 617	2 636	20.9%	2 636	20.9%	2 218	19.3%	18.8%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)	
Bulk purchases	103 216	26 759	25.9%	26 759	25.9%	20 706	25.3%	29.2%	
Other expenditure	33 890	5 120	15.1%	5 120	15.1%	7 836	44.2%	(34.7%)	
Surplus/(Deficit)	37 371	12 520		12 520		5 813			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	37 371	12 520		12 520		5 813			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	57 252	11 266	19.7%	11 266	19.7%	9 251	22.0%	21.8%	
Billed Service charges	57 252	11 242	19.6%	11 242	19.6%	9 251	24.1%	21.5%	
Transfers and subsidies	-	24	-	24	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	42 640	8 228	19.3%	8 228	19.3%	6 127	19.2%	34.3%	
Employee related costs	12 129	2 744	22.6%	2 744	22.6%	2 148	22.9%	27.8%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	30 261	5 421	17.9%	5 421	17.9%	3 855	17.5%	40.6%	
Surplus/(Deficit)	14 612	3 038		3 038		3 124			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 612	3 038		3 038		3 124			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	36 154	9 214	25.5%	9 214	25.5%	8 437	24.4%	9.2%	
Billed Service charges	35 880	9 192	25.6%	9 192	25.6%	8 413	24.5%	9.3%	
Transfers and subsidies	120	-	-	-	-	-	-	-	
Other own revenue	153	22	14.4%	22	14.4%	24	22.6%	(9.4%)	
Operating Expenditure	34 909	4 865	13.9%	4 865	13.9%	4 015	14.0%	21.2%	
Employee related costs	13 485	2 775	20.4%	2 775	20.6%	2 371	20.7%	17.1%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	25.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	21 174	2 027	9.6%	2 027	9.6%	1 520	9.1%	33.4%	
Surplus/(Deficit)	1 245	4 349		4 349		4 422			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 245	4 349		4 349		4 422			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 147	46.6%	917	6.9%	538	4.1%	5 599	42.4%	13 200	23.6%	-	-
Electricity	15 008	79.1%	1 394	7.3%	342	1.8%	2 241	11.8%	18 984	33.9%	-	-
Property Rates	8 173	49.6%	1 126	6.8%	1 509	9.2%	5 664	34.4%	16 472	29.4%	-	-
Sanitation	3 747	46.2%	681	8.4%	253	3.1%	3 422	42.2%	8 102	14.5%	-	-
Refuse Removal	2 722	38.4%	391	5.5%	172	2.4%	3 811	53.7%	7 096	12.7%	-	-
Other (10 313)	-	-	229	(2.0%)	183	(2.3%)	2 046	(26.3%)	(7 846)	(14.0%)	-	-
Total By Income Source	25 482	45.5%	4 747	8.5%	2 996	5.3%	22 783	40.7%	56 009	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	236	8.9%	80	3.0%	873	32.8%	1 471	55.3%	2 660	4.8%	-	-
Business	8 637	85.2%	650	6.4%	166	1.6%	687	6.8%	10 139	18.1%	-	-
Households	16 564	38.4%	4 017	9.3%	1 957	4.5%	20 626	47.8%	43 164	77.1%	-	-
Other	45	99.9%	0	0%	-	-	-	-	45	1%	-	-
Total By Customer Group	25 482	45.5%	4 747	8.5%	2 996	5.3%	22 783	40.7%	56 009	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	14 202	100.0%	-	-	-	-	-	-	14 202	36.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 396	100.0%	-	-	-	-	-	-	1 396	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 339	100.0%	-	-	-	-	-	-	2 339	6.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 705	100.0%	-	-	-	-	-	-	20 705	53.4%
Auditor-General	166	100.0%	-	-	-	-	-	-	166	.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	38 808	100.0%	-	-	-	-	-	-	38 808	100.0%

Contact Details

Municipal Manager	Werner Zylbrands	028 313 8003
Financial Manager	Henk Kleinloog	028 313 8030

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	148 739	58 774	39.5%	58 774	39.5%	54 992	-	6.9%
Billed Property rates	28 823	28 638	99.4%	28 638	99.4%	31 238	-	(8.3%)
Billed Service charges	73 577	19 223	26.1%	19 223	26.1%	16 120	-	19.2%
Other own revenue	46 339	10 914	23.6%	10 914	23.6%	7 634	-	43.0%
Operating Expenditure	148 736	29 818	20.0%	29 818	20.0%	30 370	-	(1.8%)
Employee related costs	57 362	13 369	23.3%	13 369	23.3%	11 186	-	19.5%
Bad and doubtful debt	3 374	-	-	-	-	-	-	-
Bulk purchases	32 312	8 178	25.3%	8 178	25.3%	-	-	(100.0%)
Other expenditure	55 688	8 271	14.9%	8 271	14.9%	19 185	-	(56.9%)
Surplus/(Deficit)	3	28 956		28 956		24 622		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3	28 956		28 956		24 622		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	32 012	3 078	9.6%	3 078	9.6%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	24 963	1 921	7.7%	1 921	7.7%	-	-	(100.0%)
Transfers and subsidies	7 049	1 157	16.4%	1 157	16.4%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	32 012	3 078	9.6%	3 078	9.6%	511	-	502.7%
Water and Sanitation	7 080	813	11.5%	813	11.5%	48	-	1 583.3%
Electricity	2 914	2	.1%	2	.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	1 439	10.3%	1 439	10.3%	222	-	546.8%
Other	8 089	824	10.2%	824	10.2%	240	-	243.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	148 739	58 774	39.5%	58 774	39.5%	54 992	-	6.9%
Capital Revenue	32 012	3 078	9.6%	3 078	9.6%	-	-	(100.0%)
Total Revenue	180 751	61 853	34.2%	61 853	34.2%	54 992	-	12.5%
Capital and Operating Expenditure								
Operating Expenditure	148 736	29 818	20.0%	29 818	20.0%	30 370	-	(1.8%)
Capital Expenditure	32 012	3 078	9.6%	3 078	9.6%	511	-	502.7%
Total Expenditure	180 748	32 896	18.2%	32 896	18.2%	30 881	-	6.5%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	4 200	67 542	-	67 542	-	10 802	-	-
Cash receipts by source	183 189	(27 194)	(14.8%)	(27 194)	(14.8%)	21 118	15.0%	(228.8%)
Statutory receipts (including VAT)	12 618	2 975	23.6%	2 975	23.6%	2 396	23.3%	24.2%
Service charges	104 554	22 094	21.1%	22 094	21.1%	9 563	10.9%	131.0%
Transfers (operational and capital)	32 078	7 738	24.1%	7 738	24.1%	4 867	31.3%	59.0%
Other receipts	8 939	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	14 292	-	(100.0%)
Net increase (decr.) in assets / liabilities	25 000	(60 000)	(240.0%)	(60 000)	(240.0%)	(10 000)	-	500.0%
Cash payments by type	177 938	30 400	17.1%	30 400	17.1%	25 615	18.1%	18.7%
Employee related costs	54 201	12 340	22.8%	12 340	22.8%	10 396	21.4%	18.3%
Grant and subsidies	12 618	2 975	23.6%	2 975	23.6%	2 396	23.5%	24.2%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	78 910	11 748	14.9%	11 748	14.9%	12 823	23.0%	(8.4%)
Capital assets	32 012	3 337	10.4%	3 337	10.4%	-	-	(100.0%)
Repayment of borrowing	197	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	9 451	9 948		9 948		6 306		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	13 950	3 139	22.5%	3 139	22.5%	2 752	-	14.0%
Billed Service charges	13 947	3 137	22.5%	3 137	22.5%	2 739	-	14.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	4	2	49.6%	2	49.6%	13	-	(86.4%)
Operating Expenditure	8 935	1 826	20.4%	1 826	20.4%	1 469	-	24.4%
Employee related costs	4 226	1 253	29.6%	1 253	29.6%	862	-	45.3%
Bad and doubtful debt	694	-	-	-	-	-	-	-
Bulk purchases	150	8	5.1%	8	5.1%	-	-	(100.0%)
Other expenditure	3 865	566	14.6%	566	14.6%	607	-	(6.7%)
Surplus/(Deficit)	5 015	1 312		1 312		1 283		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 015	1 312		1 312		1 283		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	47 045	12 774	27.2%	12 774	27.2%	10 545	-	21.1%	
Billed Service charges	46 973	12 762	27.2%	12 762	27.2%	10 531	-	21.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	72	12	17.4%	12	17.4%	14	-	(8.0%)	
Operating Expenditure	40 340	9 549	23.7%	9 549	23.7%	7 971	-	19.8%	
Employee related costs	3 706	914	24.7%	914	24.7%	774	-	18.2%	
Bad and doubtful debt	2 051	-	-	-	-	-	-	-	
Bulk purchases	32 762	8 171	25.4%	8 171	25.4%	-	-	(100.0%)	
Other expenditure	2 421	464	19.2%	464	19.2%	7 197	-	(93.5%)	
Surplus/(Deficit)	6 705	3 225		3 225		2 574			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 705	3 225		3 225		2 574			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	4 712	1 246	26.4%	1 246	26.4%	1 069	-	16.5%	
Billed Service charges	4 645	1 229	26.5%	1 229	26.5%	1 032	-	19.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	67	16	24.4%	16	24.4%	37	-	(56.1%)	
Operating Expenditure	4 758	760	16.0%	760	16.0%	2 685	-	(71.7%)	
Employee related costs	2 344	558	23.8%	558	23.8%	1 221	-	(54.3%)	
Bad and doubtful debt	232	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 182	202	9.3%	202	9.3%	1 465	-	(86.2%)	
Surplus/(Deficit)	(45)	486		486		(1 616)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(45)	486		486		(1 616)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11						2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	8 012	2 095	26.1%	2 095	26.1%	1 819	-	15.2%	
Billed Service charges	8 012	2 095	26.1%	2 095	26.1%	1 819	-	15.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	
Operating Expenditure	6 595	1 434	21.7%	1 434	21.7%	1 064	-	34.8%	
Employee related costs	3 022	712	23.6%	712	23.6%	673	-	5.9%	
Bad and doubtful debt	397	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	3 176	722	22.7%	722	22.7%	391	-	84.5%	
Surplus/(Deficit)	1 417	661		661		755			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 417	661		661		755			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	253	20.2%	147	11.8%	54	4.4%	796	63.7%	1 250	8.1%	-	-
Electricity	768	43.8%	119	6.8%	48	2.8%	816	46.6%	1 751	11.3%	-	-
Property Rates	209	2.1%	9 207	90.4%	22	2%	746	7.3%	10 185	65.7%	-	-
Sanitation	77	20.0%	31	8.0%	16	4.0%	263	68.0%	387	2.5%	-	-
Refuse Removal	128	19.1%	47	7.1%	27	4.0%	466	69.8%	668	4.3%	-	-
Other	35	5.9%	129	10.2%	71	5.9%	979	77.9%	1 256	8.1%	-	-
Total By Income Source	1 509	9.7%	9 680	62.5%	242	1.6%	4 066	26.2%	15 497	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	41	5.3%	559	73.4%	2	3%	160	21.0%	762	4.9%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 469	10.0%	9 121	61.9%	239	1.6%	3 906	26.5%	14 735	95.1%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 509	9.7%	9 680	62.5%	242	1.6%	4 066	26.2%	15 497	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 578	100.0%	-	-	-	-	-	-	1 578	63.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	505	100.0%	-	-	-	-	-	-	505	20.3%
VAT (output less input)	(294)	100.0%	-	-	-	-	-	-	(294)	(11.8%)
Pensions / Retirement	705	100.0%	-	-	-	-	-	-	705	28.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 495	100.0%	-	-	-	-	-	-	2 495	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	111 458	82 363	73.9%	82 363	73.9%	29 825	26.8%	176.2%
Billed Property rates	21 149	78 126	369.4%	78 126	369.4%	21 684	111.9%	260.3%
Billed Service charges	60 296	19 324	32.0%	19 324	32.0%	7 893	14.7%	144.8%
Other own revenue	30 014	(15 087)	(50.3%)	(15 087)	(50.3%)	249	.7%	(6 170.9%)
Operating Expenditure	112 563	15 853	14.1%	15 853	14.1%	11 104	10.9%	42.8%
Employee related costs	41 649	8 065	19.4%	8 065	19.4%	5 870	15.9%	37.4%
Bad and doubtful debt	110	-	-	-	-	-	-	-
Bulk purchases	20 776	5 118	24.6%	5 118	24.6%	2 038	12.8%	151.2%
Other expenditure	50 029	2 670	5.3%	2 670	5.3%	3 197	6.6%	(16.5%)
Surplus/(Deficit)	(1 105)	66 510		66 510		18 721		
Capital transfers and other adjustments	1 119	(2)	(.2%)	(2)	(.2%)	(8)	-.1%	(75.9%)
Revised Surplus/(Deficit)	14	66 508		66 508		18 713		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Extrajudicial loans	32 014	2 430	7.6%	2 430	7.6%	1 153	-	(110.3%)
Internal contributions	2 503	824	32.9%	824	32.9%	64	-	1 197.5%
Transfers and subsidies	50 476	1 858	3.7%	1 858	3.7%	549	-	238.8%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Water and Sanitation	23 895	360	1.5%	360	1.5%	564	-	(36.1%)
Electricity	1 089	-	-	-	-	198	-	(100.0%)
Housing	5 233	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	43 281	912	2.1%	912	2.1%	-	-	(100.0%)
Other	11 495	3 840	33.4%	3 840	33.4%	1 003	-	282.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	111 458	82 363	73.9%	82 363	73.9%	29 825	26.8%	176.2%
Capital Revenue	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Total Revenue	196 451	87 475	44.5%	87 475	44.5%	31 591	28.4%	176.9%
Capital and Operating Expenditure								
Operating Expenditure	112 563	15 853	14.1%	15 853	14.1%	11 104	10.9%	42.8%
Capital Expenditure	84 993	5 112	6.0%	5 112	6.0%	1 765	-	189.6%
Total Expenditure	197 556	20 966	10.6%	20 966	10.6%	12 870	12.7%	62.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	-	-	-	-	-	-	-	-
Cash receipts by source	108	6 256	5 785.9%	6 256	5 785.9%	23 476	-	(73.3%)
Statutory receipts (including VAT)	20	895	4 425.6%	895	4 425.6%	1 116	-	(19.8%)
Service charges	60	3 512	5 824.6%	3 512	5 824.6%	18 298	-	(80.8%)
Transfers (operational and capital)	19	-	-	-	-	16	-	(100.0%)
Other receipts	8	1 843	23 136.2%	1 843	23 136.2%	33	-	5 466.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	6	-	6	-	4 013	-	(99.9%)
Cash payments by type	198	14 123	7 149.1%	14 123	7 149.1%	19 488	-	(27.5%)
Employee related costs	42	-	-	-	-	9 828	-	(100.0%)
Grant and subsidies	8	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	21	2 284	10 994.4%	2 284	10 994.4%	-	-	(100.0%)
Other payments to service providers	43	4 201	9 855.3%	4 201	9 855.3%	2 322	-	80.9%
Capital assets	85	2 275	2 677.1%	2 275	2 677.1%	6 344	-	(64.1%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	5 363	-	5 363	-	993	-	440.1%
Closing Cash Balance	(89)	(7 867)		(7 867)		3 988		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	13 729	2 415	17.6%	2 415	17.6%	1 112	7.0%	117.3%
Billed Service charges	8 530	2 415	28.3%	2 415	28.3%	1 112	12.5%	117.2%
Transfers and subsidies	5 094	-	-	-	-	-	-	-
Other own revenue	105	0	.3%	0	.3%	-	-	(100.0%)
Operating Expenditure	8 050	792	9.8%	792	9.8%	804	10.4%	(1.5%)
Employee related costs	2 882	723	25.1%	723	25.1%	442	17.6%	63.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 169	69	1.3%	69	1.3%	362	6.9%	(80.9%)
Surplus/(Deficit)	5 678	1 623		1 623		308		
Capital transfers and other adjustments	177	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 805	1 623		1 623		308		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	40 306	12 312	30.5%	12 312	30.5%	4 430	14.1%	177.9%
Billed Service charges	30 293	12 304	33.9%	12 304	33.9%	4 426	15.2%	178.0%
Transfers and subsidies	3 900	-	-	-	-	-	-	-
Other own revenue	113	9	7.5%	9	7.5%	4	9%	135.1%
Operating Expenditure	31 424	6 032	19.2%	6 032	19.2%	2 940	11.0%	105.2%
Employee related costs	3 405	757	22.2%	757	22.2%	481	16.7%	57.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	20 183	5 104	25.3%	5 104	25.3%	1 975	12.8%	158.5%
Other expenditure	7 636	171	2.2%	171	2.2%	484	5.8%	(64.7%)
Surplus/(Deficit)	8 881	6 280		6 280		1 490		
Capital transfers and other adjustments	104	-	-	-	-	(6)	(6.0%)	(100.0%)
Revised Surplus/(Deficit)	8 985	6 280		6 280		1 485		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 687	2 823	29.1%	2 823	29.1%	1 498	15.1%	88.4%
Billed Service charges	9 573	2 823	29.5%	2 823	29.5%	1 498	15.5%	88.4%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	114	-	-	-	-	-	-	-
Operating Expenditure	6 584	559	8.5%	559	8.5%	479	8.6%	16.7%
Employee related costs	2 462	467	19.0%	467	19.0%	332	14.6%	40.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 122	92	2.2%	92	2.2%	147	4.4%	(37.3%)
Surplus/(Deficit)	3 103	2 265		2 265		1 020		
Capital transfers and other adjustments	288	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 391	2 265		2 265		1 020		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	5 490	1 767	32.2%	1 767	32.2%	849	15.1%	108.2%
Billed Service charges	5 490	1 767	32.2%	1 767	32.2%	849	15.1%	108.2%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	0	0	0.0%	0	0.0%	0	16.4%	(25.0%)
Operating Expenditure	3 314	542	16.4%	542	16.4%	537	17.4%	1.0%
Employee related costs	1 307	389	29.7%	389	29.7%	219	18.2%	77.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 007	154	7.6%	154	7.6%	318	16.9%	(51.8%)
Surplus/(Deficit)	2 176	1 225		1 225		312		
Capital transfers and other adjustments	(2)	-	-	-	-	(1)	22.4%	(100.0%)
Revised Surplus/(Deficit)	2 174	1 225		1 225		311		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	311	5.3%	1	-	1 110	18.7%	4 500	76.0%	5 923	17.0%	-	-
Electricity	765	14.4%	8	2%	320	7.7%	3 057	73.7%	4 149	11.9%	-	-
Property Rates	1 549	14.6%	2	-	94	9%	8 969	84.5%	10 614	30.5%	-	-
Sanitation	430	6.6%	11	2%	182	2.8%	5 869	90.4%	6 492	18.7%	-	-
Refuse Removal	308	7.1%	-	-	153	3.5%	3 886	89.4%	4 347	12.5%	-	-
Other	(2 093)	(64.4%)	41	1.2%	168	5.2%	5 120	158.0%	2 268	9.2%	-	-
Total By Income Source	1 273	3.7%	63	2%	2 027	5.8%	31 411	90.3%	34 773	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	433	5.9%	9	1%	258	3.5%	6 611	90.4%	7 311	21.0%	-	-
Business	71	21.6%	0	-	20	6.1%	237	72.3%	327	9%	-	-
Households	484	1.8%	53	2%	1 707	6.5%	24 152	91.5%	26 395	75.9%	-	-
Other	285	38.6%	1	2%	43	5.6%	412	55.8%	740	2.1%	-	-
Total By Customer Group	1 273	3.7%	63	2%	2 027	5.8%	31 411	90.3%	34 773	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 637	100.0%	-	-	-	-	-	-	7 637	76.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	101	4.2%	1 772	74.4%	313	13.2%	195	8.2%	2 380	23.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 737	77.2%	1 772	17.7%	313	3.1%	195	1.9%	10 017	100.0%

Contact Details

Municipal Manager	N Nel	028 514 8500
Financial Manager	N Nel	028 514 8500

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	4 369	787	18.0%	787	18.0%	773	18.7%	1.8%
Billed Service charges	4 350	780	17.9%	780	17.9%	773	18.8%	.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	19	8	40.6%	8	40.6%	-	-	(100.0%)
Operating Expenditure	5 298	338	6.4%	338	6.4%	219	6.6%	54.0%
Employee related costs	605	80	13.2%	80	13.2%	15	-	414.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 692	258	5.5%	258	5.5%	204	6.2%	26.6%
Surplus/(Deficit)	(929)	449	-	449	-	554	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(929)	449	-	449	-	554	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	3	44.8%	1	8.4%	0	6.4%	3	40.1%	7	3%	-	-
Electricity	8	35.3%	4	18.0%	2	10.0%	8	36.7%	23	1.0%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	12.4%	1	12.4%	0	6.2%	5	69.0%	7	3%	-	-
Refuse Removal	2	45.6%	1	9.2%	0	6.6%	2	38.5%	5	2%	-	-
Other	894	39.9%	272	11.8%	136	5.9%	1 093	47.4%	2 306	92.2%	-	-
Total By Income Source	819	34.9%	278	11.8%	140	6.0%	1 112	47.3%	2 349	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	316	63.3%	62	12.5%	29	5.7%	92	18.5%	499	21.2%	-	-
Business	59	13.3%	16	3.6%	2	.5%	364	82.6%	440	18.8%	-	-
Households	444	31.5%	200	14.2%	109	7.7%	656	46.5%	1 409	60.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	819	34.9%	278	11.8%	140	6.0%	1 112	47.3%	2 349	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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' Dominic van der Hoever	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue
Indirect Revenue and Expenditure incl

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	64 646	14 277	22.1%	14 277	22.1%	15 608	22.0%	(8.5%)
Billed Property rates	8 100	1 592	19.7%	1 592	19.7%	821	9.7%	94.0%
Billed Service charges	37 344	10 846	29.0%	10 846	29.0%	7 724	24.4%	40.4%
Other own revenue	19 201	1 839	9.6%	1 839	9.6%	7 063	23.0%	(74.0%)
Operating Expenditure	66 239	17 665	26.7%	17 665	26.7%	12 535	17.3%	40.9%
Employee related costs	27 096	5 893	21.7%	5 893	21.7%	4 870	21.8%	21.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	19 450	6 132	31.5%	6 132	31.5%	3 363	21.6%	82.4%
Other expenditure	19 693	5 640	28.6%	5 640	28.6%	4 303	12.5%	31.1%
Surplus/(Deficit)	(1 593)	(3 388)		(3 388)		3 073		
Capital transfers and other adjustments	1 691	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	98	(3 388)		(3 388)		3 073		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Extrajudicial loans	250	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-
Transfers and subsidies	18 828	2 362	12.5%	2 362	12.5%	69	4%	3 316.1%
Other	410	-	-	-	-	-	-	-
Capital Expenditure	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	6 363	1 376	21.6%	1 376	21.6%	-	-	(100.0%)
Housing	4 551	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 914	986	12.5%	986	12.5%	69	9%	1 326.5%
Other	2 660	-	-	-	-	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	64 646	14 277	22.1%	14 277	22.1%	15 608	22.0%	(8.5%)
Capital Revenue	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Total Revenue	86 134	16 639	19.3%	16 639	19.3%	15 677	18.1%	6.1%
Capital and Operating Expenditure								
Operating Expenditure	66 239	17 665	26.7%	17 665	26.7%	12 535	17.3%	40.9%
Capital Expenditure	21 488	2 362	11.0%	2 362	11.0%	69	4%	3 316.1%
Total Expenditure	87 727	20 027	22.8%	20 027	22.8%	12 604	14.3%	58.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	0	494		494		2		
Cash receipts by source	84	18 652	22 303.0%	18 652	22 303.0%	88	1%	21 193.7%
Statutory receipts (including VAT)	1	-	-	-	-	-	-	-
Service charges	42	8 888	21 278.8%	8 888	21 278.8%	15	-	59 055.6%
Transfers (operational and capital)	37	9 448	25 297.7%	9 448	25 297.7%	9	-	107 713.1%
Other receipts	3	303	11 322.6%	303	11 322.6%	64	2.7%	314.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	13	1 594.2%	13	1 594.2%	-	-	(100.0%)
Cash payments by type	84	19 185	22 957.1%	19 185	22 957.1%	12	-	164 631.0%
Employee related costs	27	5 997	21 881.3%	5 997	21 881.3%	5	-	124 911.4%
Grant and subsidies	-	47	7 534.0%	47	7 534.0%	0	-	28 428.0%
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	26	10 180	39 642.1%	10 180	39 642.1%	5	-	199 619.4%
Capital assets	19	2 343	12 446.4%	2 343	12 446.4%	-	-	(100.0%)
Repayment of borrowing	1	400	29 681.1%	400	29 681.1%	0	-	99 254.3%
Other cash flows / payments	10	217	2 245.7%	217	2 245.7%	1	-	18 252.3%
Closing Cash Balance	0	(39)		(39)		78		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	7 098	1 343	18.9%	1 343	18.9%	640	11.3%	110.0%
Billed Service charges	5 922	1 031	17.4%	1 031	17.4%	494	9.6%	108.6%
Transfers and subsidies	2 141	357	16.7%	357	16.7%	137	8.3%	160.6%
Other own revenue	(965)	(45)	4.7%	(45)	4.7%	8	(.7%)	(639.0%)
Operating Expenditure	4 646	1 635	35.2%	1 635	35.2%	806	16.9%	102.9%
Employee related costs	1 671	363	21.7%	363	21.7%	297	14.7%	22.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	450	-	-	-	-	34	5.6%	(100.0%)
Other expenditure	2 525	1 272	50.4%	1 272	50.4%	475	22.1%	167.5%
Surplus/(Deficit)	2 452	(292)		(292)		(166)		
Capital transfers and other adjustments	303	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	(292)		(292)		(166)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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	26 909	6 877	25.6%	6 877	25.6%	4 651	17.5%	47.9%	
Billed Service charges	23 987	6 327	26.5%	6 327	26.5%	4 427	21.4%	42.9%	
Transfers and subsidies	3 439	573	16.7%	573	16.7%	220	3.3%	160.7%	
Other own revenue	(397)	(23)	5.9%	(23)	5.9%	4	(.5%)	(751.5%)	
Operating Expenditure	24 230	8 229	34.0%	8 229	34.0%	4 114	18.3%	100.0%	
Employee related costs	2 492	565	22.7%	565	22.7%	464	33.2%	21.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	6 132	32.3%	6 132	32.3%	3 329	22.2%	84.2%	
Other expenditure	2 737	1 532	56.0%	1 532	56.0%	321	5.2%	377.2%	
Surplus/(Deficit)	2 679	(1 353)		(1 353)		536			
Capital transfers and other adjustments	554	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	(1 353)		(1 353)		536			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	6 254	2 644	42.3%	2 644	42.3%	2 241	43.6%	18.0%	
Billed Service charges	3 755	2 508	66.8%	2 508	66.8%	2 188	74.9%	14.6%	
Transfers and subsidies	3 182	530	16.7%	530	16.7%	185	8.3%	187.2%	
Other own revenue	(683)	(394)	57.7%	(394)	57.7%	(132)	(13 180.5%)	198.9%	
Operating Expenditure	3 598	445	12.4%	445	12.4%	362	9.8%	23.1%	
Employee related costs	1 287	281	21.8%	281	21.8%	219	17.5%	28.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	2 311	165	7.1%	165	7.1%	143	5.8%	15.4%	
Surplus/(Deficit)	2 656	2 199		2 199		1 879			
Capital transfers and other adjustments	282	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 918	2 199		2 199		1 879			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	5 636	1 204	21.4%	1 204	21.4%	772	16.3%	56.1%	
Billed Service charges	3 791	980	25.8%	980	25.8%	614	21.4%	59.5%	
Transfers and subsidies	2 703	451	16.7%	451	16.7%	154	8.3%	192.7%	
Other own revenue	(859)	(226)	26.3%	(226)	26.3%	3	-	(6 826.8%)	
Operating Expenditure	2 614	382	14.6%	382	14.6%	447	22.8%	(14.5%)	
Employee related costs	1 594	280	17.6%	280	17.6%	250	23.8%	12.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	1 020	102	10.0%	102	10.0%	197	21.6%	(48.2%)	
Surplus/(Deficit)	3 022	822		822		325			
Capital transfers and other adjustments	(148)	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 874	822		822		325			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	421	15.6%	139	5.1%	74	2.7%	2 070	76.5%	2 704	6.3%	-	-
Electricity	2 538	74.2%	134	3.9%	46	1.4%	705	20.6%	3 423	8.0%	-	-
Property Rates	460	5.5%	324	3.9%	211	2.5%	7 392	88.1%	8 387	19.6%	-	-
Sanitation	660	4.7%	222	1.6%	199	1.4%	12 923	92.3%	14 005	32.8%	-	-
Refuse Removal	491	4.3%	203	1.8%	181	1.6%	10 482	92.3%	11 357	26.6%	-	-
Other	(783)	(27.5%)	21	0%	76	0%	2 581	128.9%	2 845	6.7%	-	-
Total By Income Source	3 788	8.9%	1 043	2.4%	738	1.7%	37 152	87.0%	42 720	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	82	12.4%	21	3.2%	12	1.8%	545	82.6%	660	1.5%	-	-
Business	46	26.6%	9	5.1%	4	2.1%	115	66.3%	174	.4%	-	-
Households	(338)	(3.9%)	252	2.9%	201	2.3%	8 557	98.7%	8 673	20.3%	-	-
Other	3 997	12.0%	761	2.3%	521	1.6%	27 935	84.1%	33 214	77.7%	-	-
Total By Customer Group	3 788	8.9%	1 043	2.4%	738	1.7%	37 152	87.0%	42 720	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	0	100.0%	-	-	-	-	-	-	0	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	0	100.0%	-	-	-	-	-	-	0	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	279 309	94 489	33.8%	94 489	33.8%	101 535	39.5%	(6.9%)
Billed Property rates	46 331	47 070	101.6%	47 070	101.6%	43 820	110.6%	7.4%
Billed Service charges	122 206	32 985	27.0%	32 985	27.0%	29 376	28.5%	12.3%
Other own revenue	110 772	14 434	13.0%	14 434	13.0%	28 339	24.8%	(49.1%)
Operating Expenditure	258 413	46 406	18.0%	46 406	18.0%	47 734	21.9%	(2.8%)
Employee related costs	81 216	17 795	21.9%	17 795	21.9%	16 626	23.0%	11.0%
Bad and doubtful debt	2 440	788	32.3%	788	32.3%	540	23.1%	46.1%
Bulk purchases	46 578	13 006	27.9%	13 006	27.9%	10 310	26.9%	26.2%
Other expenditure	128 179	14 816	11.6%	14 816	11.6%	20 858	19.4%	(29.0%)
Surplus/(Deficit)	20 897	48 083		48 083		53 801		
Capital transfers and other adjustments	(24 251)	(2 995)	12.3%	(2 995)	12.3%	(4 363)	11.1%	(31.4%)
Revised Surplus/(Deficit)	(3 355)	45 089		45 089		49 439		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
External loans	22 500	4 161	18.5%	4 161	18.5%	1 077	6.9%	286.4%
Internal contributions	22 117	1 705	7.7%	1 705	7.7%	311	2.2%	359.3%
Transfers and subsidies	12 273	226	1.8%	226	1.8%	6 584	24.5%	(96.6%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Water and Sanitation	13 330	755	5.7%	755	5.7%	5 087	23.5%	(85.2%)
Electricity	12 190	4 193	34.4%	4 193	34.4%	629	7.5%	566.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	20 800	992	4.8%	992	4.8%	2 220	11.9%	(55.3%)
Other	10 570	152	1.4%	152	1.4%	95	9%	59.2%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	279 309	94 489	33.8%	94 489	33.8%	101 535	39.5%	(6.9%)
Capital Revenue	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Total Revenue	336 199	100 581	29.9%	100 581	29.9%	109 567	34.7%	(8.2%)
Capital and Operating Expenditure								
Operating Expenditure	258 413	46 406	18.0%	46 406	18.0%	47 734	21.9%	(2.8%)
Capital Expenditure	56 890	6 092	10.7%	6 092	10.7%	8 032	13.6%	(24.2%)
Total Expenditure	315 303	52 498	16.7%	52 498	16.7%	55 766	20.2%	(5.9%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	56 861	60 897	-	60 897	-	94 413	-	(25.3%)
Cash receipts by source	301 809	68 959	22.8%	68 959	22.8%	92 369	35.4%	(25.3%)
Statutory receipts (including VAT)	42 373	12 450	29.4%	12 450	29.4%	2 790	142.8%	346.2%
Service charges	119 629	23 372	19.5%	23 372	19.5%	46 007	25.8%	(49.2%)
Transfers (operational and capital)	65 123	10 766	16.5%	10 766	16.5%	24 763	38.4%	(66.5%)
Other receipts	31 964	20 211	63.4%	20 211	63.4%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	724	3.6%	724	3.6%	-	-	(100.0%)
External loans	22 500	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	1 376	-	1 376	-	18 809	4 144.3%	(92.7%)
Cash payments by type	299 882	64 575	21.5%	64 575	21.5%	73 976	28.8%	(12.7%)
Employee related costs	81 216	17 795	21.9%	17 795	21.9%	14 908	23.0%	19.4%
Grant and subsidies	-	-	-	-	-	(2 287)	(110.9%)	(100.0%)
Bulk Purchases - electr. water and sewerage	46 578	13 006	27.9%	13 006	27.9%	-	-	(100.0%)
Other payments to service providers	109 332	11 141	10.2%	11 141	10.2%	41 789	49.6%	(73.3%)
Capital assets	56 890	6 092	10.7%	6 092	10.7%	8 137	13.6%	(25.1%)
Repayment of borrowing	5 866	-	-	-	-	-	-	-
Other cash flows / payments	-	16 541	-	16 541	-	11 428	34.8%	44.7%
Closing Cash Balance	58 788	65 281		65 281		112 806		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	23 605	4 952	21.0%	4 952	21.0%	4 701	24.0%	5.3%
Billed Service charges	18 606	4 873	26.2%	4 873	26.2%	4 447	25.6%	9.6%
Transfers and subsidies	5 173	50	1.0%	50	1.0%	150	3.8%	(66.7%)
Other own revenue	(174)	29	(16.4%)	29	(16.4%)	104	(6.2%)	(72.5%)
Operating Expenditure	16 742	2 749	16.4%	2 749	16.4%	2 845	19.3%	(3.4%)
Employee related costs	4 702	1 173	24.9%	1 173	24.9%	899	22.7%	30.4%
Bad and doubtful debt	331	83	25.0%	83	25.0%	82	25.0%	1.0%
Bulk purchases	2 655	395	14.9%	395	14.9%	307	12.8%	28.9%
Other expenditure	9 053	1 098	12.1%	1 098	12.1%	1 557	19.3%	(29.5%)
Surplus/(Deficit)	6 863	2 203		2 203		1 856		
Capital transfers and other adjustments	(5 173)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 690	2 203		2 203		1 856		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	92 684	20 529	22.1%	20 529	22.1%	18 677	26.3%	9.9%
Billed Service charges	76 156	19 336	25.4%	19 336	25.4%	17 264	27.9%	12.0%
Transfers and subsidies	11 500	-	-	-	-	-	-	-
Other own revenue	5 028	1 192	23.7%	1 192	23.7%	1 413	46.5%	(15.6%)
Operating Expenditure	78 944	17 433	22.1%	17 433	22.1%	14 703	24.0%	18.6%
Employee related costs	6 968	1 512	21.7%	1 512	21.7%	1 222	21.4%	23.7%
Bad and doubtful debt	930	411	44.2%	411	44.2%	163	19.8%	152.4%
Bulk purchases	43 923	12 611	28.7%	12 611	28.7%	10 004	27.8%	26.1%
Other expenditure	27 123	2 899	10.7%	2 899	10.7%	3 315	17.6%	(12.6%)
Surplus/(Deficit)	13 740	3 096		3 096		3 974		
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 540	3 096		3 096		3 974		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	16 537	5 271	31.9%	5 271	31.9%	4 857	20.2%	8.5%
Billed Service charges	13 457	5 257	39.1%	5 257	39.1%	4 846	43.0%	8.5%
Transfers and subsidies	3 000	-	-	-	-	-	-	-
Other own revenue	80	14	17.0%	14	17.0%	11	7.1%	28.4%
Operating Expenditure	13 288	1 752	13.2%	1 752	13.2%	1 882	14.3%	(6.9%)
Employee related costs	5 220	1 163	22.3%	1 163	22.3%	1 029	23.7%	13.1%
Bad and doubtful debt	224	56	25.0%	56	25.0%	53	25.0%	4.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 845	533	6.8%	533	6.8%	800	9.3%	(33.4%)
Surplus/(Deficit)	3 248	3 518		3 518		2 974		
Capital transfers and other adjustments	(3 950)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	248	3 518		3 518		2 974		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 721	2 450	25.2%	2 450	25.2%	2 156	24.6%	13.6%
Billed Service charges	9 569	2 409	25.2%	2 409	25.2%	2 127	24.7%	13.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	152	41	26.7%	41	26.7%	29	17.0%	39.7%
Operating Expenditure	9 580	2 067	21.6%	2 067	21.6%	1 581	18.2%	30.7%
Employee related costs	4 615	1 077	23.3%	1 077	23.3%	899	22.3%	19.9%
Bad and doubtful debt	172	43	25.0%	43	25.0%	40	25.0%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 792	947	19.8%	947	19.8%	642	14.3%	47.4%
Surplus/(Deficit)	141	383		383		575		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	141	383		383		575		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	780	27.2%	426	14.8%	195	6.8%	1 473	51.2%	2 874	9.6%	-	-
Electricity	4 050	51.9%	1 190	15.3%	443	5.7%	2 115	27.1%	7 798	26.0%	-	-
Property Rates	2 830	22.6%	3 410	27.2%	22	0.2%	6 259	50.0%	12 521	41.7%	-	-
Sanitation	517	17.9%	444	15.4%	196	6.8%	1 737	60.0%	2 894	9.6%	-	-
Refuse Removal	262	16.1%	211	13.0%	156	9.6%	995	61.3%	1 624	5.4%	-	-
Other	274	11.8%	229	9.8%	126	5.4%	1 693	72.9%	2 322	7.7%	-	-
Total By Income Source	8 713	29.0%	5 911	19.7%	1 136	3.8%	14 273	47.5%	30 032	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	172	6.9%	1 412	56.5%	144	5.8%	773	30.9%	2 501	8.3%	-	-
Business	1 400	48.9%	419	14.6%	148	5.2%	895	31.3%	2 863	9.5%	-	-
Households	7 140	29.1%	4 067	16.6%	832	3.4%	12 533	51.0%	24 572	81.8%	-	-
Other	0	0%	13	0.2%	13	0.1%	72	0.3%	97	0.3%	-	-
Total By Customer Group	8 713	29.0%	5 911	19.7%	1 136	3.8%	14 273	47.5%	30 032	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 433	100.0%	-	-	-	-	-	-	4 433	51.1%
Bulk Water	202	100.0%	-	-	-	-	-	-	202	2.3%
PAYE deductions	543	100.0%	-	-	-	-	-	-	543	6.3%
VAT (output less input)	(420)	100.0%	-	-	-	-	-	-	(420)	(4.8%)
Pensions / Retirement	1 039	100.0%	-	-	-	-	-	-	1 039	12.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 186	76.1%	582	20.2%	106	3.7%	0	0%	2 874	33.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 983	92.1%	582	6.7%	106	1.2%	0	0%	8 671	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	620 389	234 657	37.8%	234 657	37.8%	194 797	32.6%	20.5%
Billed Property rates	68 893	67 003	97.3%	67 003	97.3%	57 131	98.0%	17.3%
Billed Service charges	406 052	140 174	34.5%	140 174	34.5%	125 956	38.4%	11.3%
Other own revenue	145 444	27 480	18.9%	27 480	18.9%	11 710	5.6%	134.7%
Operating Expenditure	552 203	95 608	17.3%	95 608	17.3%	84 069	16.8%	13.7%
Employee related costs	166 543	33 074	19.9%	33 074	19.9%	33 028	22.8%	.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	147 213	31 030	21.1%	31 030	21.1%	25 501	22.2%	21.7%
Other expenditure	238 447	31 504	13.2%	31 504	13.2%	25 540	10.6%	23.4%
Surplus/(Deficit)	68 187	139 049		139 049		110 729		
Capital transfers and other adjustments	(44 722)	(6 122)	13.7%	(6 122)	13.7%	(5 300)	16.3%	15.5%
Revised Surplus/(Deficit)	23 464	132 927		132 927		105 428		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Extrajural loans	-	-	-	-	-	-	-	-
Internal contributions	204 455	26 428	12.9%	26 428	12.9%	14 402	12.8%	83.5%
Transfers and subsidies	28 296	6 895	24.4%	6 895	24.4%	2 995	8.3%	130.2%
Other	595	196	33.0%	196	33.0%	246	6.2%	(20.2%)
Capital Expenditure	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Water and Sanitation	160 145	18 047	11.3%	18 047	11.3%	8 591	28.6%	110.1%
Electricity	30 170	9 857	32.7%	9 857	32.7%	929	2.8%	961.5%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	1 780	9.0%	1 780	9.0%	6 142	15.3%	(71.0%)
Other	23 190	3 835	16.5%	3 835	16.5%	1 982	4.1%	93.5%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	620 389	234 657	37.8%	234 657	37.8%	194 797	32.6%	20.5%
Capital Revenue	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Total Revenue	853 735	268 176	31.4%	268 176	31.4%	212 441	28.3%	26.2%
Capital and Operating Expenditure								
Operating Expenditure	552 203	95 608	17.3%	95 608	17.3%	84 069	16.8%	13.7%
Capital Expenditure	233 346	33 520	14.4%	33 520	14.4%	17 643	11.6%	90.0%
Total Expenditure	785 548	129 127	16.4%	129 127	16.4%	101 712	15.5%	27.0%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	9 855	(8 271)	-	(8 271)	-	(8 628)	-	-
Cash receipts by source	1 310 141	267 332	20.4%	267 332	20.4%	127 152	12.2%	110.2%
Statutory receipts (including VAT)	68 893	-	-	-	-	7 299	82.2%	(100.0%)
Service charges	406 052	3 954	1.0%	3 954	1.0%	81 646	18.9%	(95.2%)
Transfers (operational and capital)	10 641	53 594	503.7%	53 594	503.7%	17 728	404.8%	202.3%
Other receipts	824 555	211 166	25.6%	211 166	25.6%	19 179	3.2%	1 001.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	0	-	0	-	-	-	(100.0%)
External loans	-	270	-	270	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	(1 652)	-	(1 652)	-	1 300	2 600.0%	(227.1%)
Cash payments by type	552 512	236 091	42.7%	236 091	42.7%	125 016	29.4%	88.8%
Employee related costs	166 803	22 574	13.7%	22 574	13.7%	21 832	15.4%	3.4%
Grant and subsidies	-	105	-	105	-	6 131	-	(98.3%)
Bulk Purchases - electr. water and sewerage	-	31 030	-	31 030	-	-	-	(100.0%)
Other payments to service providers	-	14 012	-	14 012	-	57 317	47.6%	(75.6%)
Capital assets	251 957	37 705	15.0%	37 705	15.0%	19 909	12.2%	89.4%
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	135 753	130 666	96.3%	130 666	96.3%	19 827	-	559.0%
Closing Cash Balance	767 484	22 969		22 969		(6 492)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	103 849	22 008	21.2%	22 008	21.2%	17 086	15.9%	28.8%
Billed Service charges	89 378	19 040	21.3%	19 040	21.3%	16 989	29.0%	12.1%
Transfers and subsidies	14 144	1 998	14.1%	1 998	14.1%	-	-	(100.0%)
Other own revenue	327	971	296.7%	971	296.7%	97	28.0%	903.9%
Operating Expenditure	66 422	9 198	13.8%	9 198	13.8%	8 452	15.9%	8.8%
Employee related costs	15 003	2 938	19.6%	2 938	19.6%	3 035	23.5%	(3.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	10 000	-	-	-	-	-	-	-
Other expenditure	41 419	6 260	15.1%	6 260	15.1%	5 417	17.0%	15.6%
Surplus/(Deficit)	37 427	12 810		12 810		8 634		
Capital transfers and other adjustments	(8 025)	(1 938)	24.2%	(1 938)	24.2%	(1 543)	22.6%	25.6%
Revised Surplus/(Deficit)	29 403	10 871		10 871		7 091		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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	241 665	62 412	25.8%	62 412	25.8%	49 262	23.9%	26.7%	
Billed Service charges	225 208	58 003	25.8%	58 003	25.9%	49 106	26.6%	18.1%	
Transfers and subsidies	16 237	4 263	26.3%	4 263	26.3%	-	-	(100.0%)	
Other own revenue	220	146	66.1%	146	66.1%	156	28.2%	(7.0%)	
Operating Expenditure	181 625	36 923	20.3%	36 923	20.3%	31 412	21.7%	17.5%	
Employee related costs	14 470	2 948	20.4%	2 948	20.4%	2 932	23.2%	.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	31 030	22.6%	31 030	22.6%	25 501	24.0%	21.7%	
Other expenditure	29 941	2 945	9.8%	2 945	9.8%	2 979	11.5%	(1.1%)	
Surplus/(Deficit)	60 041	25 489		25 489		17 851			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	25 489		25 489		17 851			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	64 650	53 503	82.8%	53 503	82.8%	48 953	62.8%	9.3%	
Billed Service charges	51 266	50 836	99.2%	50 836	99.2%	48 952	97.4%	3.8%	
Transfers and subsidies	13 379	2 657	19.9%	2 657	19.9%	-	-	(100.0%)	
Other own revenue	6	10	167.4%	10	167.4%	1	9.7%	935.4%	
Operating Expenditure	37 381	5 131	13.7%	5 131	13.7%	4 837	15.0%	6.1%	
Employee related costs	11 238	2 274	20.2%	2 274	20.2%	2 280	23.8%	(3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	26 143	2 857	10.9%	2 857	10.9%	2 557	11.3%	11.7%	
Surplus/(Deficit)	27 270	48 372		48 372		44 116			
Capital transfers and other adjustments	(11 913)	(2 352)	21.4%	(2 352)	21.4%	(2 455)	24.0%	4.0%	
Revised Surplus/(Deficit)	15 357	45 821		45 821		41 662			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10			Q1 of 2009/10 to Q1 of 2010/11
	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									
Operating Revenue	38 847	9 524	24.5%	9 524	24.5%	6 919	20.7%	37.7%	
Billed Service charges	31 489	7 889	25.1%	7 889	25.1%	6 749	24.8%	16.9%	
Transfers and subsidies	7 143	1 632	22.9%	1 632	22.9%	-	-	(100.0%)	
Other own revenue	216	3	1.3%	3	1.3%	170	47.0%	(98.3%)	
Operating Expenditure	26 617	4 391	16.5%	4 391	16.5%	4 731	20.1%	(7.2%)	
Employee related costs	10 467	1 951	18.6%	1 951	18.6%	1 963	22.3%	(4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	
Other expenditure	16 150	2 440	15.1%	2 440	15.1%	2 769	18.7%	(11.9%)	
Surplus/(Deficit)	12 230	5 133		5 133		2 188			
Capital transfers and other adjustments	(7 143)	(1 632)	22.9%	(1 632)	22.9%	(1 303)	21.9%	25.3%	
Revised Surplus/(Deficit)	5 087	3 501		3 501		885			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 716	88.8%	209	5.0%	56	1.3%	202	4.8%	4 183	7.5%	0	-
Electricity	9 697	96.3%	294	2.9%	12	1%	62	.6%	10 065	18.0%	-	-
Property Rates	4 833	45.2%	571	5.3%	418	3.9%	4 870	45.5%	10 692	19.1%	7	.1%
Sanitation	3 048	21.5%	904	6.4%	663	4.7%	9 551	67.4%	14 166	25.3%	7	.1%
Refuse Removal	1 529	34.3%	344	7.7%	225	5.1%	2 360	52.9%	4 458	8.0%	9	.2%
Other	(2 399)	(22.2%)	1 164	9.2%	897	7.1%	13 849	110.8%	12 501	22.3%	31	.2%
Total By Income Source	19 425	34.6%	3 487	6.2%	2 261	4.0%	30 892	55.1%	56 064	100.0%	55	.1%
Debtor Age Analysis By Customer Group												
Government	920	42.9%	12	.5%	14	.6%	1 197	55.9%	2 143	3.8%	-	-
Business	8 059	77.5%	480	4.6%	212	2.0%	1 653	15.9%	10 404	18.6%	-	-
Households	9 773	24.7%	2 866	7.3%	1 924	4.9%	24 958	63.2%	39 521	70.5%	55	.1%
Other	672	16.8%	129	3.2%	111	2.8%	3 084	77.2%	3 997	7.1%	-	-
Total By Customer Group	19 425	34.6%	3 487	6.2%	2 261	4.0%	30 892	55.1%	56 064	100.0%	55	.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 193)	100.0%	-	-	1	(.1%)	(1)	.1%	(1 193)	(197.5%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 699	94.6%	2	.1%	8	.4%	88	4.9%	1 796	297.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	506	83.8%	2	.3%	9	1.5%	87	14.3%	604	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Billed Property rates	154 559	152 945	99.0%	152 945	99.0%	134 334	96.6%	13.9%
Billed Service charges	520 355	201 893	38.8%	201 893	38.8%	152 917	33.3%	32.0%
Other own revenue	355 214	83 713	23.6%	83 713	23.6%	55 671	18.4%	50.6%
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	44 393	23.2%	12.0%
Bad and doubtful debt	5 000	2 507	50.1%	2 507	50.1%	2 482	49.6%	1.0%
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	38 955	23.6%	24.8%
Other expenditure	598 168	53 036	8.9%	53 036	8.9%	48 229	9.1%	10.0%
Surplus/(Deficit)	21 603	284 665		284 665		208 863		
Capital transfers and other adjustments	(21 537)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	65	284 665		284 665		208 863		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Extrajudicial loans	65 781	25 047	38.1%	25 047	38.1%	20 674	16.5%	21.2%
Internal contributions	20 352	1 322	6.5%	1 322	6.5%	7 735	21.0%	(82.9%)
Transfers and subsidies	78 548	10 739	13.7%	10 739	13.7%	10 395	15.2%	3.3%
Other	10 500	333	3.2%	333	3.2%	7	-	4 367.1%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Water and Sanitation	63 350	10 997	17.4%	10 997	17.4%	12 058	11.2%	(8.8%)
Electricity	54 812	22 174	40.2%	22 174	40.5%	6 775	12.0%	227.3%
Housing	4 000	1 418	35.5%	1 418	35.5%	926	20.6%	74.8%
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 359	9.9%	13 473	27.1%	(82.7%)
Other	27 134	292	1.1%	292	1.1%	5 379	18.0%	(94.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	1 030 127	438 552	42.6%	438 552	42.6%	342 922	38.1%	27.9%
Capital Revenue	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Revenue	1 205 309	475 992	39.5%	475 992	39.5%	381 734	33.2%	24.7%
Capital and Operating Expenditure								
Operating Expenditure	1 008 525	153 887	15.3%	153 887	15.3%	134 060	15.1%	14.8%
Capital Expenditure	175 181	37 440	21.4%	37 440	21.4%	38 812	15.6%	(3.5%)
Total Expenditure	1 183 706	191 328	16.2%	191 328	16.2%	172 871	15.2%	10.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	139 761	139 761	-	139 761	-	192 888	-	-
Cash receipts by source	1 016 848	332 421	32.7%	332 421	32.7%	206 790	17.7%	60.8%
Statutory receipts (including VAT)	124 304	39 768	32.0%	39 768	32.0%	12 147	-	227.4%
Service charges	520 355	91 147	17.5%	91 147	17.5%	106 281	19.5%	(14.2%)
Transfers (operational and capital)	177 911	138 773	78.0%	138 773	78.0%	34 430	17.0%	303.1%
Other receipts	51 891	64 254	123.8%	64 254	123.8%	41 879	17.1%	53.4%
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	3 157	15.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	109 325	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(4 679)	(36.8%)	12 053	853.0%	(138.8%)
Cash payments by type	1 059 369	226 591	21.4%	226 591	21.4%	200 868	16.5%	12.8%
Employee related costs	213 357	49 736	23.3%	49 736	23.3%	45 007	23.5%	10.5%
Grant and subsidies	63 501	12 366	19.5%	12 366	19.5%	15 867	-	(22.1%)
Bulk Purchases - electr. water and sewerage	192 000	48 609	25.3%	48 609	25.3%	-	-	(100.0%)
Other payments to service providers	297 921	32 478	10.9%	32 478	10.9%	95 144	28.7%	(65.9%)
Capital assets	175 181	37 440	21.4%	37 440	21.4%	38 812	13.0%	(3.5%)
Repayment of borrowing	24 362	-	-	-	-	284	1.5%	(100.0%)
Other cash flows / payments	93 048	45 963	49.4%	45 963	49.4%	5 754	1.5%	696.8%
Closing Cash Balance	97 240	245 591		245 591		198 811		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	127 681	29 142	22.8%	29 142	22.8%	18 218	21.0%	60.0%
Billed Service charges	62 415	26 374	32.0%	26 374	32.0%	16 214	22.0%	62.7%
Transfers and subsidies	35 000	-	-	-	-	-	-	-
Other own revenue	10 266	2 768	27.0%	2 768	27.0%	2 004	19.3%	38.2%
Operating Expenditure	118 884	13 822	11.6%	13 822	11.6%	12 601	13.9%	9.7%
Employee related costs	19 545	4 829	24.7%	4 829	24.7%	4 679	26.0%	3.2%
Bad and doubtful debt	2 000	1 555	77.8%	1 555	77.8%	1 177	58.8%	32.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	97 339	7 437	7.6%	7 437	7.6%	6 744	9.5%	10.3%
Surplus/(Deficit)	8 796	15 320		15 320		5 617		
Capital transfers and other adjustments	(7 993)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(8 596)	15 320		15 320		5 617		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	382 780	82 139	21.5%	82 139	21.5%	64 564	21.0%	27.2%
Billed Service charges	338 538	76 690	22.8%	76 690	22.8%	61 651	20.8%	24.4%
Transfers and subsidies	10 010	-	-	-	-	16	1.7%	(100.0%)
Other own revenue	36 244	5 449	15.0%	5 449	15.0%	2 897	28.4%	88.1%
Operating Expenditure	294 366	57 025	19.4%	57 025	19.4%	47 293	19.5%	20.6%
Employee related costs	26 055	5 673	21.8%	5 673	21.8%	5 295	25.2%	7.1%
Bad and doubtful debt	300	5	1.5%	5	1.5%	29	7.3%	(84.3%)
Bulk purchases	192 000	48 609	25.3%	48 609	25.3%	30 955	23.6%	24.8%
Other expenditure	76 010	2 739	3.6%	2 739	3.6%	3 013	5.4%	(9.1%)
Surplus/(Deficit)	88 414	25 114		25 114		17 271		
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	25 114		25 114		17 271		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	91 494	58 029	63.4%	58 029	63.4%	45 334	61.9%	28.0%
Billed Service charges	55 964	54 767	97.9%	54 767	97.9%	42 318	84.9%	29.4%
Transfers and subsidies	18 207	-	-	-	-	-	-	-
Other own revenue	17 323	3 262	18.8%	3 262	18.8%	3 015	16.8%	8.2%
Operating Expenditure	137 079	14 517	10.6%	14 517	10.6%	15 391	14.3%	(5.7%)
Employee related costs	15 975	3 654	22.9%	3 654	22.9%	3 887	26.7%	(6.0%)
Bad and doubtful debt	1 200	474	39.5%	474	39.5%	469	39.1%	1.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	119 903	10 389	8.7%	10 389	8.7%	11 035	12.1%	(5.9%)
Surplus/(Deficit)	(45 585)	43 512		43 512		29 943		
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	43 512		43 512		29 943		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	45 915	44 594	97.1%	44 594	97.1%	32 935	82.2%	35.4%
Billed Service charges	45 440	44 061	97.0%	44 061	97.0%	32 731	84.1%	34.6%
Transfers and subsidies	60	-	-	-	-	-	-	-
Other own revenue	415	534	128.7%	534	128.7%	204	19.0%	161.2%
Operating Expenditure	37 471	6 502	17.4%	6 502	17.4%	5 904	15.1%	10.1%
Employee related costs	12 259	2 877	23.5%	2 877	23.5%	2 655	22.9%	8.3%
Bad and doubtful debt	700	287	41.0%	287	41.0%	457	65.4%	(37.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	24 512	3 338	13.6%	3 338	13.6%	2 791	10.4%	19.6%
Surplus/(Deficit)	8 443	38 092		38 092		27 032		
Capital transfers and other adjustments	512	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	38 092		38 092		27 032		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 146	44.8%	880	4.2%	595	2.9%	9 792	48.0%	20 413	17.9%	-	-
Electricity	17 263	77.1%	858	3.8%	389	1.7%	3 883	17.3%	22 392	19.6%	-	-
Property Rates	20 508	66.5%	591	1.9%	456	1.5%	9 267	30.1%	30 822	27.0%	-	-
Sanitation	7 155	43.4%	537	3.3%	388	2.4%	8 398	51.0%	16 478	14.4%	-	-
Refuse Removal	5 161	38.1%	429	3.2%	324	2.4%	7 641	56.4%	13 555	11.9%	-	-
Other	(4 539)	(43.0%)	937	7.8%	518	4.9%	13 689	130.3%	10 505	9.2%	-	-
Total By Income Source	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	3 379	91.0%	14	4%	14	4%	305	8.2%	3 712	3.3%	-	-
Business	7 268	62.3%	403	3.5%	254	2.2%	3 748	32.1%	11 673	10.2%	-	-
Households	31 892	38.4%	2 982	3.6%	2 043	2.5%	46 238	55.6%	83 155	72.8%	-	-
Other	12 175	77.9%	713	4.6%	358	2.3%	2 379	15.2%	15 025	13.7%	-	-
Total By Customer Group	54 714	47.9%	4 112	3.6%	2 669	2.3%	52 670	46.1%	114 165	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	AJ Smith (Acting)	044 801 9065
Financial Manager	M Cupido (Acting)	044 801 9035

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	347 114	126 196	36.4%	126 196	36.4%	52 457	19.2%	140.6%
Billed Property rates	38 722	39 272	101.4%	39 272	101.4%	-	-	(100.0%)
Billed Service charges	191 909	67 664	35.3%	67 664	35.3%	36 765	22.6%	84.0%
Other own revenue	116 483	19 261	16.5%	19 261	16.5%	15 692	21.7%	22.7%
Operating Expenditure	342 720	58 871	17.2%	58 871	17.2%	50 871	18.6%	15.7%
Employee related costs	115 196	25 611	22.2%	25 611	22.2%	21 735	21.0%	17.8%
Bad and doubtful debt	9 572	-	-	-	-	124	1.4%	(100.0%)
Bulk purchases	78 500	10 709	13.6%	10 709	13.6%	14 523	22.7%	(26.3%)
Other expenditure	139 452	22 551	16.2%	22 551	16.2%	14 490	15.1%	55.6%
Surplus/(Deficit)	4 394	67 326		67 326		1 586		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 394	67 326		67 326		1 586		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	31 017	7 518	24.2%	7 518	24.2%	2 404	12.3%	212.8%
Other	39 848	419	1.1%	419	1.1%	2 083	9.4%	(79.9%)
Capital Expenditure	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Water and Sanitation	6 440	168	2.6%	168	2.6%	418	5.6%	(59.9%)
Electricity	7 995	58	.7%	58	.7%	173	3.4%	(66.7%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	6 601	24.4%	6 601	24.4%	3 307	24.0%	99.6%
Other	29 412	1 110	3.8%	1 110	3.8%	588	3.8%	88.8%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	347 114	126 196	36.4%	126 196	36.4%	52 457	19.2%	140.6%
Capital Revenue	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Total Revenue	417 979	134 133	32.1%	134 133	32.1%	56 943	18.1%	135.6%
Capital and Operating Expenditure								
Operating Expenditure	342 720	58 871	17.2%	58 871	17.2%	50 871	18.6%	15.7%
Capital Expenditure	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Total Expenditure	413 585	66 807	16.2%	66 807	16.2%	55 358	17.6%	20.7%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	55 647	55 647	-	55 647	-	49 690	-	-
Cash receipts by source	392 214	100 387	25.6%	100 387	25.6%	68 866	23.7%	45.8%
Statutory receipts (including VAT)	38 722	10 914	28.2%	10 914	28.2%	-	-	(100.0%)
Service charges	189 795	45 693	24.1%	45 693	24.1%	34 313	17.5%	33.2%
Transfers (operational and capital)	88 587	19 551	22.1%	19 551	22.1%	14 599	22.2%	33.9%
Other receipts	30 009	24 217	80.7%	24 217	80.7%	19 954	67.7%	21.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	12	.2%	12	.2%	-	-	(100.0%)
External loans	40 000	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	100	-	-	-	-	-	-	-
Cash payments by type	394 798	114 587	29.0%	114 587	29.0%	55 358	19.0%	107.0%
Employee related costs	115 196	25 611	22.2%	25 611	22.2%	21 735	22.6%	17.8%
Grant and subsidies	19 823	735	3.7%	735	3.7%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	78 500	10 709	13.6%	10 709	13.6%	-	-	(100.0%)
Other payments to service providers	102 632	69 596	67.8%	69 596	67.8%	27 679	18.1%	151.4%
Capital assets	70 865	7 937	11.2%	7 937	11.2%	4 486	10.8%	76.9%
Repayment of borrowing	7 862	-	-	-	-	1 457	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	53 062	41 447		41 447		63 199		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	36 483	6 612	18.1%	6 612	18.1%	25 492	96.7%	(74.1%)
Billed Service charges	36 483	6 452	17.7%	6 452	17.7%	25 492	96.7%	(74.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	160	-	160	-	-	-	(100.0%)
Operating Expenditure	18 241	2 486	13.6%	2 486	13.6%	2 311	16.5%	7.5%
Employee related costs	7 355	1 655	22.5%	1 655	22.5%	1 578	22.8%	4.9%
Bad and doubtful debt	1 339	-	-	-	-	-	-	-
Bulk purchases	3 560	155	4.4%	155	4.4%	-	-	(100.0%)
Other expenditure	6 048	675	11.2%	675	11.2%	733	17.7%	(7.9%)
Surplus/(Deficit)	18 242	4 126		4 126		23 180		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 242	4 126		4 126		23 180		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	127 338	31 429	24.7%	31 429	24.7%	11 273	10.6%	178.8%
Billed Service charges	127 338	31 309	24.6%	31 309	24.6%	11 272	10.6%	177.8%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	120	-	120	-	1	-	8 696.6%
Operating Expenditure	98 011	13 027	13.3%	13 027	13.3%	16 846	20.9%	(22.7%)
Employee related costs	11 379	2 160	19.0%	2 160	19.0%	1 906	18.6%	13.3%
Bad and doubtful debt	2 476	-	-	-	-	-	-	-
Bulk purchases	75 000	10 554	14.1%	10 554	14.1%	14 523	23.3%	(27.3%)
Other expenditure	9 156	313	3.4%	313	3.4%	417	7.4%	(24.6%)
Surplus/(Deficit)	29 328	18 401		18 401		(5 573)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 328	18 401		18 401		(5 573)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	18 114	19 547	107.9%	19 547	107.9%	1	-	2 733 719.0%
Billed Service charges	18 114	19 446	107.4%	19 446	107.4%	1	-	2 719 609.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	101	-	101	-	-	-	(100.0%)
Operating Expenditure	13 974	2 189	15.7%	2 189	15.7%	1 951	16.8%	12.2%
Employee related costs	7 105	1 542	21.7%	1 542	21.7%	1 272	20.1%	21.2%
Bad and doubtful debt	1 242	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 627	647	11.5%	647	11.5%	679	16.5%	(4.8%)
Surplus/(Deficit)	4 139	17 358		17 358		(1 951)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 139	17 358		17 358		(1 951)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	9 974	10 523	105.5%	10 523	105.5%	0	-	2 338 418.0%
Billed Service charges	9 974	10 457	104.8%	10 457	104.8%	0	-	2 323 717.1%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	66	-	66	-	-	-	(100.0%)
Operating Expenditure	14 958	2 797	18.7%	2 797	18.7%	2 242	18.1%	24.7%
Employee related costs	5 929	1 702	28.7%	1 702	28.7%	1 041	19.6%	63.5%
Bad and doubtful debt	457	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 572	1 095	12.8%	1 095	12.8%	1 201	18.1%	(8.9%)
Surplus/(Deficit)	(4 984)	7 727		7 727		(2 242)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 984)	7 727		7 727		(2 242)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	530	5.5%	1 010	10.7%	855	9.0%	7 078	74.8%	9 464	12.2%	-	-
Electricity	8 560	58.6%	2 349	16.1%	1 587	10.9%	2 113	14.5%	14 611	20.4%	-	-
Property Rates	7 395	38.8%	657	3.4%	455	2.4%	10 557	55.4%	19 064	26.6%	-	-
Sanitation	2 322	16.5%	468	3.3%	372	2.7%	10 871	77.5%	14 032	19.6%	-	-
Refuse Removal	1 043	9.3%	335	3.0%	285	2.5%	9 606	85.2%	11 269	15.7%	-	-
Other	171	6.2%	51	1.5%	359	10.9%	2 719	92.4%	3 299	4.6%	-	-
Total By Income Source	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-
Total By Customer Group	20 010	27.9%	4 870	6.8%	3 914	5.5%	42 945	59.9%	71 739	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	228	41.6%	165	30.1%	63	11.5%	92	16.8%	548	100.0%
Total	228	41.6%	165	30.1%	63	11.5%	92	16.8%	548	100.0%

Contact Details

Municipal Manager	Wessel Rabbits	044 203 3106
Financial Manager	Kelth Jordan	044 203 3015

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	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	336 250	158 392	47.1%	158 392	47.1%	137 521	15.2%
Billed Property rates	69 300	64 132	92.5%	64 132	92.5%	66 525	(3.6%)
Billed Service charges	144 761	66 261	45.8%	66 261	45.8%	56 401	17.5%
Other own revenue	122 189	27 998	22.9%	27 998	22.9%	14 595	91.8%
Operating Expenditure	279 445	66 566	23.8%	66 566	23.8%	42 495	56.6%
Employee related costs	95 400	22 606	23.7%	22 606	23.7%	19 248	17.4%
Bad and doubtful debt	5 500	1 375	25.0%	1 375	25.0%	-	(100.0%)
Bulk purchases	52 368	18 365	35.1%	18 365	35.1%	9 806	87.3%
Other expenditure	126 177	24 220	19.2%	24 220	19.2%	13 441	80.2%
Surplus/(Deficit)	56 805	91 826		91 826		95 026	
Capital transfers and other adjustments							
Revised Surplus/(Deficit)	56 805	91 826		91 826		95 026	

Part 2: Capital Revenue and Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	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	113 401	6 107	5.4%	6 107	5.4%	4 916	24.2%
External loans	15 800	2 899	18.3%	2 899	18.3%	3 096	(6.4%)
Internal contributions	29 145	2 216	7.6%	2 216	7.6%	1 659	33.6%
Transfers and subsidies	59 456	831	1.4%	831	1.4%	161	417.6%
Other	9 000	160	1.8%	160	1.8%	-	(100.0%)
Capital Expenditure	113 401	6 107	5.4%	6 107	5.4%	4 912	24.3%
Water and Sanitation	35 595	806	2.3%	806	2.3%	266	202.7%
Electricity	13 880	835	6.0%	835	6.0%	602	38.8%
Housing	7 300	-	-	-	-	-	-
Roads, pavements, bridges and storm water	21 794	195	.9%	195	.9%	3 147	(93.8%)
Other	34 832	4 271	12.3%	4 271	12.3%	897	376.1%

Total Capital and Operating Expenditure

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	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	336 250	158 392	47.1%	158 392	47.1%	137 521	15.2%
Capital Revenue	113 401	6 107	5.4%	6 107	5.4%	4 916	24.2%
Total Revenue	449 651	164 498	36.6%	164 498	36.6%	142 437	15.5%
Capital and Operating Expenditure							
Operating Expenditure	279 445	66 566	23.8%	66 566	23.8%	42 495	56.6%
Capital Expenditure	113 401	6 107	5.4%	6 107	5.4%	4 912	24.3%
Total Expenditure	392 846	72 672	18.5%	72 672	18.5%	47 407	53.3%

Part 3: Cash Receipts and Payments

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	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							
Opening Cash Balance	-	18 849	-	18 849	-	17 356	27.9%
Cash receipts by source	339 087	88 693	26.2%	88 693	26.2%	69 370	(100.0%)
Statutory receipts (including VAT)	62 660	2 959	4.7%	2 959	4.7%	-	86.1%
Service charges	143 478	54 608	38.1%	54 608	38.1%	29 345	113.6%
Transfers (operational and capital)	100 522	22 332	22.2%	22 332	22.2%	10 454	(92.9%)
Other receipts	18 007	3 535	19.6%	3 535	19.6%	49 570	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	-	-	-	-	-	-
External loans	12 800	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	120	5 260	4 383.3%	5 260	4 383.3%	(20 000)	(126.3%)
Cash payments by type	370 335	101 917	27.5%	101 917	27.5%	70 951	43.6%
Employee related costs	95 399	21 799	22.9%	21 799	22.9%	18 695	16.6%
Grant and subsidies	16 091	1 385	8.6%	1 385	8.6%	1 666	(16.9%)
Bulk Purchases - electr. water and sewerage	52 368	-	-	-	-	-	-
Other payments to service providers	88 881	72 338	81.4%	72 338	81.4%	45 458	59.1%
Capital assets	113 401	6 107	5.4%	6 107	5.4%	4 822	26.6%
Repayment of borrowing	4 195	30	.7%	30	.7%	-	(100.0%)
Other cash flows / payments	-	258	-	258	-	310	(16.5%)
Closing Cash Balance	(31 249)	5 626		5 626		15 774	

Part 4a: Operating Revenue and Expenditure by Function

	2010/11						O1 of 2009/10 to O1 of 2010/11
	Budget	First Quarter		Year to Date		2009/10	
	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	59 692	18 918	31.7%	18 918	31.7%	10 799	75.2%
Billed Service charges	29 320	8 918	30.4%	8 918	30.4%	6 909	29.1%
Transfers and subsidies	30 045	10 000	33.3%	10 000	33.3%	-	(100.0%)
Other own revenue	317	0	.1%	0	.1%	3 890	(100.0%)
Operating Expenditure	19 630	3 449	17.6%	3 449	17.6%	1 785	93.2%
Employee related costs	5 593	1 372	24.5%	1 372	24.5%	1 260	8.9%
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	-	(100.0%)
Bulk purchases	550	11	2.1%	11	2.1%	-	(100.0%)
Other expenditure	11 836	1 653	14.0%	1 653	14.0%	525	215.0%
Surplus/(Deficit)	40 062	15 470		15 470		9 014	
Capital transfers and other adjustments							
Revised Surplus/(Deficit)	40 062	15 470		15 470		9 014	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	89 227	21 281	23.9%	21 281	23.9%	14 896	-	42.9%
Billed Service charges	78 187	19 694	25.2%	19 694	25.2%	15 905	-	23.8%
Transfers and subsidies	10 000	1 485	14.8%	1 485	14.8%	(998)	-	(248.8%)
Other own revenue	1 040	102	9.8%	102	9.8%	(10)	-	(1 070.5%)
Operating Expenditure	67 433	21 634	32.1%	21 634	32.1%	11 542	-	87.4%
Employee related costs	5 542	1 429	25.8%	1 429	25.8%	1 236	-	15.6%
Bad and doubtful debt	1 925	481	25.0%	481	25.0%	-	-	(100.0%)
Bulk purchases	51 918	18 353	35.4%	18 353	35.4%	9 806	-	87.2%
Other expenditure	8 148	1 371	16.6%	1 371	16.6%	500	-	174.4%
Surplus/(Deficit)	21 794	(354)		(354)		3 354		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 794	(354)		(354)		3 354		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	25 713	25 531	99.3%	25 531	99.3%	23 051	-	10.8%
Billed Service charges	24 482	24 246	99.0%	24 246	99.0%	22 541	-	7.6%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 230	1 285	104.4%	1 285	104.4%	509	-	152.4%
Operating Expenditure	12 196	2 362	19.4%	2 362	19.4%	967	-	144.4%
Employee related costs	3 466	765	22.1%	765	22.1%	673	-	13.8%
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	7 080	1 185	16.7%	1 185	16.7%	294	-	302.9%
Surplus/(Deficit)	13 517	23 169		23 169		22 084		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 517	23 169		23 169		22 084		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	12 795	13 404	104.8%	13 404	104.8%	11 044	-	21.4%
Billed Service charges	12 762	13 403	105.0%	13 403	105.0%	11 046	-	21.3%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	33	1	3.8%	1	3.8%	(1)	-	(210.8%)
Operating Expenditure	11 832	2 658	22.5%	2 658	22.5%	2 402	-	10.7%
Employee related costs	6 462	1 815	28.1%	1 815	28.1%	1 449	-	25.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 370	843	15.7%	843	15.7%	953	-	(11.5%)
Surplus/(Deficit)	963	10 746		10 746		8 643		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	963	10 746		10 746		8 643		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 325	22.3%	1 749	16.8%	812	7.8%	5 516	53.0%	10 403	19.2%	-	-
Electricity	5 833	62.7%	1 344	14.4%	573	6.2%	1 557	16.7%	9 307	17.2%	-	-
Property Rates	4 135	22.9%	1 192	6.6%	6 411	35.5%	6 321	35.0%	18 060	33.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 371	20.5%	1 094	6.6%	2 454	14.9%	9 563	58.0%	16 481	20.4%	-	-
Total By Income Source	15 664	28.9%	5 380	9.9%	10 251	18.9%	22 956	42.3%	54 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	121	19.1%	83	13.0%	226	35.5%	206	32.4%	635	1.2%	-	-
Business	2 264	56.6%	416	10.4%	422	10.6%	898	22.4%	4 000	7.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 279	26.8%	4 881	9.8%	9 603	19.4%	21 853	44.0%	49 616	91.5%	-	-
Total By Customer Group	15 664	28.9%	5 380	9.9%	10 251	18.9%	22 956	42.3%	54 251	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	15	.8%	546	28.0%	1 388	71.2%	-	-	1 950	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	15	.8%	546	28.0%	1 388	71.2%	-	-	1 950	100.0%

Contact Details

Municipal Manager	L M R Ngqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	512 027	227 865	44.5%	227 865	44.5%	194 933	44.7%	16.9%
Billed Property rates	139 668	137 186	98.2%	137 186	98.2%	107 669	101.1%	27.4%
Billed Service charges	217 794	76 191	35.0%	76 191	35.0%	67 157	33.9%	13.5%
Other own revenue	154 575	14 487	9.4%	14 487	9.4%	20 107	15.4%	(21.9%)
Operating Expenditure	472 628	100 536	21.3%	100 536	21.3%	82 951	21.4%	21.2%
Employee related costs	125 194	28 419	22.7%	28 419	22.7%	25 062	22.6%	13.4%
Bad and doubtful debt	22 623	5 653	25.0%	5 653	25.0%	1 883	16.1%	200.2%
Bulk purchases	92 337	22 268	24.1%	22 268	24.1%	24 488	35.4%	(9.1%)
Other expenditure	232 474	44 195	19.0%	44 195	19.0%	31 518	16.1%	40.2%
Surplus/(Deficit)	39 399	127 329		127 329		111 982		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	39 399	127 329		127 329		111 982		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Extrajudicial loans	9 660	1 217	12.6%	1 217	12.6%	588	2.8%	107.0%
Internal contributions	2 560	-	-	-	-	67	1.7%	(100.0%)
Transfers and subsidies	52 435	3 703	7.1%	3 703	7.1%	5 253	14.1%	(29.5%)
Other	3 703	215	5.8%	215	5.8%	1	-	15 606.3%
Capital Expenditure	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Water and Sanitation	32 887	4 029	12.3%	4 029	12.3%	2 337	14.6%	72.4%
Electricity	6 474	824	12.7%	824	12.7%	971	8.9%	(15.2%)
Housing	11 124	67	0.6%	67	0.6%	624	3.1%	(89.3%)
Roads, pavements, bridges and storm water	2 516	-	-	-	-	1 841	31.4%	(100.0%)
Other	15 287	215	1.4%	215	1.4%	135	1.5%	59.0%

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	512 027	227 865	44.5%	227 865	44.5%	194 933	44.7%	16.9%
Capital Revenue	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Total Revenue	580 315	233 000	40.2%	233 000	40.2%	200 842	40.4%	16.0%
Capital and Operating Expenditure								
Operating Expenditure	472 628	100 536	21.3%	100 536	21.3%	82 951	21.4%	21.2%
Capital Expenditure	68 288	5 135	7.5%	5 135	7.5%	5 909	9.5%	(13.1%)
Total Expenditure	540 916	105 671	19.5%	105 671	19.5%	88 860	19.8%	18.9%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	31 161	(10 058)		(10 058)		(15 299)		
Cash receipts by source	453 174	133 455	29.4%	133 455	29.4%	118 546	29.3%	12.6%
Statutory receipts (including VAT)	114 087	42 029	36.8%	42 029	36.8%	7 274	-	477.8%
Service charges	198 383	58 388	29.4%	58 388	29.4%	88 474	30.7%	(34.0%)
Transfers (operational and capital)	110 765	38 948	35.2%	38 948	35.2%	26 137	28.8%	49.0%
Other receipts	18 353	7 041	38.4%	7 041	38.4%	3 238	163.3%	117.4%
Contributions recognised - cap. & contr. assets	5 000	-	-	-	-	-	-	-
Proceeds on disposal of PPE	8 000	-	-	-	-	-	-	-
External loans	8 000	10 000	125.0%	10 000	125.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	(1 405)	(22 951)	1 633.1%	(22 951)	1 633.1%	(6 577)	(270.2%)	249.0%
Cash payments by type	448 013	104 460	23.3%	104 460	23.3%	92 045	22.6%	13.5%
Employee related costs	135 297	30 179	22.3%	30 179	22.3%	25 446	22.6%	18.8%
Grant and subsidies	5 460	1 707	31.3%	1 707	31.3%	6 746	-	(74.7%)
Bulk Purchases - electr. water and sewerage	92 337	22 291	24.1%	22 291	24.1%	-	-	(100.0%)
Other payments to service providers	124 674	24 776	19.9%	24 776	19.9%	50 750	25.7%	(51.2%)
Capital assets	68 288	5 047	7.4%	5 047	7.4%	5 870	7.2%	(14.0%)
Repayment of borrowing	15 134	973	6.4%	973	6.4%	3 145	26.1%	(69.1%)
Other cash flows / payments	4 823	19 486	285.6%	19 486	285.6%	88	1.8%	21 971.9%
Closing Cash Balance	36 322	18 937		18 937		11 202		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	70 391	22 390	31.8%	22 390	31.8%	18 318	33.0%	22.2%
Billed Service charges	46 113	16 932	36.7%	16 932	36.7%	16 400	43.2%	3.2%
Transfers and subsidies	26 703	4 909	18.4%	4 909	18.4%	1 505	8.4%	226.1%
Other own revenue	(2 425)	549	(22.6%)	549	(22.6%)	413	(118.6%)	33.0%
Operating Expenditure	45 110	9 418	20.9%	9 418	20.9%	6 669	17.2%	41.2%
Employee related costs	8 899	2 210	24.8%	2 210	24.8%	1 987	24.2%	11.2%
Bad and doubtful debt	4 576	1 144	25.0%	1 144	25.0%	394	16.7%	190.4%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	31 635	6 065	19.2%	6 065	19.2%	4 288	15.2%	41.4%
Surplus/(Deficit)	25 281	12 972		12 972		11 649		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	25 281	12 972		12 972		11 649		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	162 272	41 158	25.4%	41 158	25.4%	31 901	22.8%	29.0%
Billed Service charges	140 499	36 088	24.3%	36 088	24.3%	28 619	22.6%	26.1%
Transfers and subsidies	5 889	2 456	41.7%	2 456	41.7%	2 071	41.7%	18.6%
Other own revenue	7 924	2 615	33.0%	2 615	33.0%	1 210	15.1%	116.0%
Operating Expenditure	141 540	32 098	22.7%	32 098	22.7%	31 211	26.9%	2.8%
Employee related costs	6 997	1 713	24.5%	1 713	24.5%	1 336	21.3%	28.1%
Bad and doubtful debt	389	97	25.0%	97	25.0%	33	16.7%	190.2%
Bulk purchases	92 337	22 268	24.1%	22 268	24.1%	24 468	35.4%	(9.1%)
Other expenditure	41 817	8 020	19.2%	8 020	19.2%	5 353	13.2%	49.8%
Surplus/(Deficit)	20 732	9 061		9 061		690		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 732	9 061		9 061		690		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	22 551	10 592	47.0%	10 592	47.0%	10 058	48.9%	5.3%
Billed Service charges	9 886	9 378	94.9%	9 378	94.9%	9 247	56.6%	1.4%
Transfers and subsidies	12 615	1 410	11.2%	1 410	11.2%	1 271	29.0%	10.9%
Other own revenue	50	(196)	(392.5%)	(196)	(392.5%)	(460)	324.2%	(57.4%)
Operating Expenditure	29 396	5 786	19.7%	5 786	19.7%	(1 318)	(5.2%)	(538.9%)
Employee related costs	5 290	1 242	23.5%	1 242	23.5%	(4 222)	(85.9%)	(129.4%)
Bad and doubtful debt	4 587	1 146	25.0%	1 146	25.0%	395	16.7%	190.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 520	3 398	17.4%	3 398	17.4%	2 509	13.8%	35.4%
Surplus/(Deficit)	(6 845)	4 806		4 806		11 376		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 845)	4 806		4 806		11 376		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	18 545	15 283	82.4%	15 283	82.4%	14 056	66.7%	8.7%
Billed Service charges	13 326	13 793	103.5%	13 793	103.5%	12 891	75.6%	7.0%
Transfers and subsidies	4 766	1 860	39.0%	1 860	39.0%	1 676	41.7%	10.9%
Other own revenue	453	(369)	(81.4%)	(369)	(81.4%)	(511)	(17 040.2%)	(27.8%)
Operating Expenditure	25 697	5 492	21.4%	5 492	21.4%	(3 023)	(14.4%)	(281.7%)
Employee related costs	7 176	1 678	23.4%	1 678	23.4%	(5 600)	(82.3%)	(130.0%)
Bad and doubtful debt	4 632	1 158	25.0%	1 158	25.0%	399	16.7%	190.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 890	2 656	19.1%	2 656	19.1%	2 179	18.5%	21.9%
Surplus/(Deficit)	(7 152)	9 792		9 792		17 079		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 152)	9 792		9 792		17 079		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 667	19.6%	1 013	5.4%	707	3.8%	13 306	71.2%	18 694	17.0%	10	.1%
Electricity	14 832	76.4%	1 193	6.1%	382	2.0%	3 014	15.5%	19 422	17.7%	5	-
Property Rates	27 926	65.1%	1 881	4.4%	723	1.7%	12 396	28.9%	42 926	39.1%	3	-
Sanitation	2 687	26.2%	265	2.6%	225	2.2%	7 084	69.0%	10 261	9.4%	2	-
Refuse Removal	3 710	32.3%	329	2.9%	295	2.6%	7 146	62.2%	11 481	10.5%	-	-
Other	460	6.6%	269	3.9%	504	7.3%	5 309	92.2%	6 932	6.3%	-	-
Total By Income Source	53 284	48.6%	4 950	4.5%	2 837	2.6%	48 646	44.3%	109 717	100.0%	20	-
Debtor Age Analysis By Customer Group												
Government	3 046	77.4%	48	1.2%	22	.6%	821	20.8%	3 936	3.6%	-	-
Business	9 786	57.2%	938	5.5%	749	4.4%	5 639	33.0%	17 113	15.6%	-	-
Households	36 754	45.1%	3 774	4.6%	1 961	2.4%	39 041	47.9%	81 531	74.3%	20	-
Other	3 698	53.8%	190	2.7%	104	1.5%	3 145	44.1%	7 137	6.5%	-	-
Total By Customer Group	53 284	48.6%	4 950	4.5%	2 837	2.6%	48 646	44.3%	109 717	100.0%	20	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	357	100.0%	-	-	-	-	-	-	357	37.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	537	90.0%	60	10.0%	-	-	-	-	597	62.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	894	93.7%	60	6.3%	-	-	-	-	954	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	198 811	13 802	6.9%	13 802	6.9%	81 459	43.9%	(83.1%)
Billed Property rates	2 138	73	3.4%	73	3.4%	1 161	33.3%	(93.7%)
Billed Service charges	7 753	2 979	38.4%	2 979	38.4%	1 680	25.7%	77.3%
Other own revenue	188 921	10 750	5.7%	10 750	5.7%	78 619	44.8%	(86.3%)
Operating Expenditure	210 348	45 644	21.7%	45 644	21.7%	38 946	21.0%	17.2%
Employee related costs	92 091	25 011	27.2%	25 011	27.2%	18 606	22.5%	34.4%
Bad and doubtful debt	1 230	-	-	-	-	-	-	-
Bulk purchases	3 884	1 274	32.8%	1 274	32.8%	980	36.9%	30.0%
Other expenditure	113 143	19 359	17.1%	19 359	17.1%	19 360	19.6%	-
Surplus/(Deficit)	(11 537)	(31 842)		(31 842)		42 513		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(11 537)	(31 842)		(31 842)		42 513		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	41 226	2 056	5.0%	2 056	5.0%	4 374	-	(53.0%)
Extrajudicial loans	15 900	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	1 897	14.4%	1 897	14.4%	3 354	-	(43.4%)
Other	12 155	159	1.3%	159	1.3%	1 020	-	(84.5%)
Capital Expenditure	41 226	2 145	5.2%	2 145	5.2%	4 375	11.3%	(51.0%)
Water and Sanitation	-	143	-	143	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	1 751	87.5%	(100.0%)
Roads, pavements, bridges and storm water	50	1 927	3854.5%	1 927	3854.5%	2 513	27.7%	(23.3%)
Other	41 176	74	2%	74	2%	111	7%	(33.1%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	198 811	13 802	6.9%	13 802	6.9%	81 459	43.9%	(83.1%)
Capital Revenue	41 226	2 056	5.0%	2 056	5.0%	4 374	-	(53.0%)
Total Revenue	240 037	15 858	6.6%	15 858	6.6%	85 833	46.3%	(81.5%)
Capital and Operating Expenditure								
Operating Expenditure	210 348	45 644	21.7%	45 644	21.7%	38 946	21.0%	17.2%
Capital Expenditure	41 226	2 145	5.2%	2 145	5.2%	4 375	11.3%	(51.0%)
Total Expenditure	251 574	47 788	19.0%	47 788	19.0%	43 320	19.4%	10.3%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	32 836	-	32 836	-	44 053	-	-
Cash receipts by source	214 711	68 626	32.0%	68 626	32.0%	59 127	30.3%	16.1%
Statutory receipts (including VAT)	2 137	1 261	59.0%	1 261	59.0%	4 179	-	(69.8%)
Service charges	7 458	2 897	38.8%	2 897	38.8%	-	-	(100.0%)
Transfers (operational and capital)	127 861	54 789	42.9%	54 789	42.9%	74 967	119.7%	(26.9%)
Other receipts	61 355	9 311	15.3%	9 311	15.3%	27 858	24.1%	(64.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	15 900	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	308	-	308	-	(47 878)	1 595.9%	(100.6%)
Cash payments by type	251 574	103 401	41.1%	103 401	41.1%	57 212	25.4%	80.7%
Employee related costs	92 091	24 486	26.6%	24 486	26.6%	18 606	22.5%	31.6%
Grant and subsidies	3 937	2 781	70.6%	2 781	70.6%	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	3 884	1 207	31.1%	1 207	31.1%	-	-	(100.0%)
Other payments to service providers	110 436	17 871	16.2%	17 871	16.2%	32 639	47.7%	(45.2%)
Capital assets	41 226	2 056	5.0%	2 056	5.0%	4 375	11.3%	(53.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	55 000	-	55 000	-	1 594	4.7%	3 351.3%
Closing Cash Balance	(36 863)	(1 939)		(1 939)		45 968		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	2 027	374	18.4%	374	18.4%	416	23.0%	(10.1%)
Billed Service charges	1 903	357	18.7%	357	18.7%	391	21.6%	(8.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	124	17	13.7%	17	13.7%	25	-	(30.8%)
Operating Expenditure	2 397	99	4.1%	99	4.1%	60	2.8%	63.4%
Employee related costs	255	80	31.3%	80	31.3%	58	26.5%	38.1%
Bad and doubtful debt	624	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 517	19	1.2%	19	1.2%	3	2%	636.4%
Surplus/(Deficit)	(370)	275		275		355		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(370)	275		275		355		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	4 858	2 372	48.8%	2 372	48.8%	1 113	29.1%	113.2%
Billed Service charges	4 769	2 360	49.5%	2 360	49.5%	1 094	28.6%	115.7%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	89	12	13.6%	12	13.6%	18	-	(33.8%)
Operating Expenditure	5 418	1 404	25.9%	1 404	25.9%	1 133	28.1%	23.9%
Employee related costs	433	126	29.0%	126	29.0%	114	33.2%	9.9%
Bad and doubtful debt	606	-	-	-	-	-	-	-
Bulk purchases	3 884	1 274	32.8%	1 274	32.8%	980	37.3%	30.0%
Other expenditure	495	4	.8%	4	.8%	39	7.0%	(90.2%)
Surplus/(Deficit)	(560)	968		968		(21)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(560)	968		968		(21)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	720	171	23.8%	171	23.8%	172	33.3%	(.7%)
Billed Service charges	673	160	23.8%	160	23.8%	161	31.2%	(.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	47	11	23.5%	11	23.5%	11	-	(.9%)
Operating Expenditure	1 288	130	10.1%	130	10.1%	80	4.6%	62.1%
Employee related costs	192	57	29.9%	57	29.9%	51	30.8%	12.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 097	72	6.6%	72	6.6%	29	1.9%	149.1%
Surplus/(Deficit)	(569)	42		42		92		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(569)	42		42		92		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	440	107	24.3%	107	24.3%	106	27.2%	1.1%
Billed Service charges	408	99	24.3%	99	24.3%	98	25.3%	1.0%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	32	8	24.2%	8	24.2%	8	-	2.0%
Operating Expenditure	5 939	340	5.7%	340	5.7%	250	5.6%	35.9%
Employee related costs	780	287	36.8%	287	36.8%	141	19.4%	104.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 159	53	1.0%	53	1.0%	110	3.0%	(52.0%)
Surplus/(Deficit)	(5 499)	(233)		(233)		(144)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 499)	(233)		(233)		(144)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	132	2.6%	86	1.7%	90	1.7%	4 852	94.1%	5 159	32.5%	-	-
Electricity	543	45.0%	34	2.8%	30	2.5%	600	49.7%	1 207	7.6%	-	-
Property Rates	24	.8%	8	.3%	568	18.0%	2 553	80.9%	3 154	19.9%	-	-
Sanitation	63	3.2%	45	2.3%	43	2.2%	1 796	92.2%	1 947	12.3%	-	-
Refuse Removal	38	2.6%	31	2.2%	30	2.1%	1 344	93.1%	1 444	9.1%	-	-
Other	590	20.1%	60	2.1%	508	17.3%	1 781	69.6%	2 940	18.5%	-	-
Total By Income Source	1 390	8.8%	266	1.7%	1 270	8.0%	12 926	81.5%	15 851	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	385	95.7%	0	-	17	4.3%	(0)	-	402	2.5%	-	-
Business	179	32.7%	13	2.4%	67	12.2%	288	52.7%	546	3.4%	-	-
Households	536	4.2%	206	1.6%	797	6.2%	11 290	88.0%	12 828	80.9%	-	-
Other	290	14.0%	47	2.3%	389	18.8%	1 348	45.0%	2 074	13.1%	-	-
Total By Customer Group	1 390	8.8%	266	1.7%	1 270	8.0%	12 926	81.5%	15 851	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	378	100.0%	-	-	-	-	-	-	378	14.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 193	100.0%	-	-	-	-	-	-	1 193	45.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 083	100.0%	-	-	-	-	-	-	1 083	40.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 653	100.0%	-	-	-	-	-	-	2 653	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Dolo	044 803 1013

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue. Indirect Revenue and Expenditure incl

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	32 777	8 445	25.8%	8 445	25.8%	10 428	31.8%	(19.0%)
Billed Property rates	4 013	495	12.3%	495	12.3%	1 946	48.5%	(74.6%)
Billed Service charges	7 321	2 012	27.5%	2 012	27.5%	2 943	40.2%	(31.6%)
Other own revenue	21 443	5 938	27.7%	5 938	27.7%	5 539	25.6%	7.2%
Operating Expenditure	32 777	4 023	12.3%	4 023	12.3%	12 289	37.5%	(67.3%)
Employee related costs	4 922	1 773	36.0%	1 773	36.0%	2 336	47.5%	(24.1%)
Bad and doubtful debt	151	-	-	-	-	-	-	-
Bulk purchases	3 250	1 500	46.2%	1 500	46.2%	1 759	54.1%	(14.7%)
Other expenditure	24 454	750	3.1%	750	3.1%	8 194	33.5%	(90.8%)
Surplus/(Deficit)	(0)	4 422		4 422		(1 861)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(0)	4 422		4 422		(1 861)		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	229	-	(100.0%)
Transfers and subsidies	11 844	974	8.2%	974	8.2%	1 158	9.8%	(15.9%)
Other	1 772	-	-	-	-	52	2.9%	(100.0%)
Capital Expenditure	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Water and Sanitation	3 472	947	27.3%	947	27.3%	13	4%	7 164.7%
Electricity	50	27	54.0%	27	54.0%	6	11.7%	360.2%
Housing	3 597	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 288	-	-	-	-	608	14.2%	(100.0%)
Other	2 209	-	-	-	-	812	36.8%	(100.0%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	32 777	8 445	25.8%	8 445	25.8%	10 428	31.8%	(19.0%)
Capital Revenue	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Total Revenue	46 393	9 419	20.3%	9 419	20.3%	11 867	25.6%	(20.6%)
Capital and Operating Expenditure								
Operating Expenditure	32 777	4 023	12.3%	4 023	12.3%	12 289	37.5%	(67.3%)
Capital Expenditure	13 616	974	7.2%	974	7.2%	1 439	10.6%	(32.3%)
Total Expenditure	46 394	4 997	10.8%	4 997	10.8%	13 728	29.6%	(63.6%)

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	3 884	-	3 884	-	1 142	-	-
Cash receipts by source	-	10 168	-	10 168	-	8 470	-	20.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	5 755	-	5 755	-	-	-	(100.0%)
Other receipts	-	4 413	-	4 413	-	8 470	-	(47.9%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	-	11 042	-	11 042	-	7 805	-	41.5%
Employee related costs	-	2 176	-	2 176	-	-	-	(100.0%)
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	-	-	-	-	-	-	-	-
Capital assets	-	643	-	643	-	-	-	(100.0%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	8 223	-	8 223	-	7 805	-	5.4%
Closing Cash Balance	-	3 010		3 010		1 806		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	3 178	302	9.5%	302	9.5%	492	15.5%	(38.6%)
Billed Service charges	1 404	289	20.6%	289	20.6%	451	32.1%	(36.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 775	13	.8%	13	.8%	41	2.3%	(67.3%)
Operating Expenditure	3 239	125	3.8%	125	3.8%	618	19.1%	(79.8%)
Employee related costs	265	68	25.5%	68	25.5%	403	151.9%	(83.2%)
Bad and doubtful debt	40	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 934	57	1.9%	57	1.9%	215	7.3%	(73.5%)
Surplus/(Deficit)	(61)	177		177		(126)		
Capital transfers and other adjustments								
Revised Surplus/(Deficit)	(61)	177		177		(126)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	4 660	1 270	27.3%	1 270	27.3%	1 542	33.1%	(17.6%)
Billed Service charges	3 916	1 176	30.0%	1 176	30.0%	1 463	37.9%	(20.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	743	94	12.6%	94	12.6%	59	7.9%	59.1%
Operating Expenditure	4 973	1 668	33.5%	1 668	33.5%	2 412	48.5%	(30.9%)
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	40	-	-	-	-	-	-	-
Bulk purchases	3 250	1 500	46.2%	1 500	46.2%	1 759	54.1%	(14.7%)
Other expenditure	1 683	168	10.0%	168	10.0%	653	38.8%	(74.3%)
Surplus/(Deficit)	(313)	(397)		(397)		(870)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(313)	(397)		(397)		(870)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 647	282	17.1%	282	17.1%	-	-	(100.0%)
Billed Service charges	1 087	282	25.9%	282	25.9%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	560	-	-	-	-	-	-	-
Operating Expenditure	1 946	434	32.2%	434	32.2%	-	-	(100.0%)
Employee related costs	167	250	150.0%	250	150.0%	-	-	(100.0%)
Bad and doubtful debt	36	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 143	183	16.0%	183	16.0%	-	-	(100.0%)
Surplus/(Deficit)	301	(152)		(152)		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	301	(152)		(152)		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 007	265	26.4%	265	26.4%	-	-	(100.0%)
Billed Service charges	913	265	29.1%	265	29.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	93	-	-	-	-	-	-	-
Operating Expenditure	1 148	163	14.2%	163	14.2%	-	-	(100.0%)
Employee related costs	313	28	8.8%	28	8.8%	-	-	(100.0%)
Bad and doubtful debt	35	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	799	136	17.0%	136	17.0%	-	-	(100.0%)
Surplus/(Deficit)	(141)	102		102		-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(141)	102		102		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	38	20.1%	27	14.2%	9	4.8%	115	60.9%	189	10.4%	-	-
Electricity	33	22.2%	21	14.4%	14	9.6%	79	53.7%	147	8.1%	-	-
Property Rates	-	-	25	2.5%	-	-	981	97.5%	1 007	55.5%	-	-
Sanitation	46	35.7%	24	18.5%	9	6.8%	50	39.0%	129	7.1%	-	-
Refuse Removal	41	25.3%	24	14.6%	10	5.9%	89	54.2%	164	9.0%	-	-
Other	-	-	21	11.6%	19	10.9%	132	77.4%	177	9.8%	-	-
Total By Income Source	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-
Total By Customer Group	158	8.7%	142	7.8%	61	3.4%	1 451	80.1%	1 813	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	900	100.0%	-	-	-	-	-	-	900	100.0%
Total	900	100.0%	-	-	-	-	-	-	900	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	37 666	8 486	22.5%	8 486	22.5%	5 160	16.5%	64.5%
Billed Property rates	3 667	(652)	(17.8%)	(652)	(17.8%)	390	21.9%	(267.1%)
Billed Service charges	12 143	2 915	24.0%	2 915	24.0%	3 598	33.9%	(19.0%)
Other own revenue	21 856	6 223	28.5%	6 223	28.5%	1 172	6.2%	431.1%
Operating Expenditure	25 980	8 126	31.3%	8 126	31.3%	4 332	20.1%	87.6%
Employee related costs	11 002	2 785	25.3%	2 785	25.3%	2 489	25.2%	11.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 574	1 871	33.6%	1 871	33.6%	61	1.3%	2 966.9%
Other expenditure	9 404	3 470	36.9%	3 470	36.9%	1 782	25.3%	94.7%
Surplus/(Deficit)	11 686	360		360		828		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 686	360		360		828		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	3 550	-	-	-	-	364	24.8%	(100.0%)
Transfers and subsidies	9 796	1 738	17.7%	1 738	17.7%	2 098	40.5%	(17.2%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Water and Sanitation	550	-	-	-	-	1 768	707.3%	(100.0%)
Electricity	400	-	-	-	-	-	-	-
Housing	-	-	-	-	-	12	-	(100.0%)
Roads, pavements, bridges and storm water	7 646	1 717	22.4%	1 717	22.4%	299	5.0%	474.6%
Other	4 750	21	0.4%	21	0.4%	384	109.7%	(94.5%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	37 666	8 486	22.5%	8 486	22.5%	5 160	16.5%	64.5%
Capital Revenue	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Total Revenue	51 012	10 224	20.0%	10 224	20.0%	7 623	20.1%	34.1%
Capital and Operating Expenditure								
Operating Expenditure	25 980	8 126	31.3%	8 126	31.3%	4 332	20.1%	87.6%
Capital Expenditure	13 346	1 738	13.0%	1 738	13.0%	2 463	37.0%	(29.4%)
Total Expenditure	39 326	9 864	25.1%	9 864	25.1%	6 795	24.1%	45.2%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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								
Opening Cash Balance	-	(462)	-	(462)	-	50	-	-
Cash receipts by source	-	12 521	-	12 521	-	2 222	-	463.4%
Statutory receipts (including VAT)	-	962	-	962	-	-	-	(100.0%)
Service charges	-	1 944	-	1 944	-	2 185	-	(11.0%)
Transfers (operational and capital)	-	5 103	-	5 103	-	-	-	(100.0%)
Other receipts	-	1 407	-	1 407	-	1 037	-	35.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	3 106	-	3 106	-	(1 000)	-	(410.6%)
Cash payments by type	-	11 580	-	11 580	-	6 795	-	70.4%
Employee related costs	-	2 785	-	2 785	-	2 489	-	11.9%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	1 871	-	1 871	-	-	-	(100.0%)
Other payments to service providers	-	5 186	-	5 186	-	1 843	-	181.4%
Capital assets	-	1 738	-	1 738	-	2 463	-	(29.4%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	-	479	-	479	-	(4 523)	-	-

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	2 444	395	16.2%	395	16.2%	776	37.6%	(49.1%)
Billed Service charges	2 010	515	25.6%	515	25.6%	776	47.2%	(33.7%)
Transfers and subsidies	425	-	-	-	-	-	-	-
Other own revenue	9	(120)	(1 303.9%)	(120)	(1 303.9%)	-	-	(100.0%)
Operating Expenditure	2 132	128	6.0%	128	6.0%	148	12.3%	(14.0%)
Employee related costs	931	68	7.3%	68	7.3%	87	11.0%	(22.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 202	60	5.0%	60	5.0%	61	14.9%	(1.4%)
Surplus/(Deficit)	312	267		267		628		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	312	267		267		628		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	8 907	1 921	21.6%	1 921	21.6%	2 350	30.7%	(18.3%)
Billed Service charges	8 308	1 923	23.1%	1 923	23.1%	2 350	32.6%	(18.2%)
Transfers and subsidies	599	-	-	-	-	-	-	-
Other own revenue	-	(2)	-	(2)	-	(0)	2%	977.3%
Operating Expenditure	6 529	2 020	30.9%	2 020	30.9%	166	3.1%	1 115.8%
Employee related costs	517	76	14.7%	76	14.7%	70	17.7%	8.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	5 534	1 871	33.6%	1 871	33.6%	9	2%	21 431.1%
Other expenditure	437	73	16.7%	73	16.7%	87	24.8%	(16.8%)
Surplus/(Deficit)	2 378	(99)		(99)		2 184		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 378	(99)		(99)		2 184		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 377	139	10.1%	139	10.1%	500	38.1%	(72.2%)
Billed Service charges	679	180	26.5%	180	26.5%	472	64.8%	(61.9%)
Transfers and subsidies	584	-	-	-	-	-	-	-
Other own revenue	114	(41)	(35.8%)	(41)	(35.8%)	28	2 996.0%	(245.3%)
Operating Expenditure	1 171	220	18.8%	220	18.8%	393	37.2%	(44.1%)
Employee related costs	952	169	17.7%	169	17.7%	280	31.8%	(39.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	52	-	(100.0%)
Other expenditure	219	51	23.1%	51	23.1%	61	34.3%	(16.8%)
Surplus/(Deficit)	206	(81)		(81)		107		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	206	(81)		(81)		107		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 469	194	13.2%	194	13.2%	-	-	(100.0%)
Billed Service charges	1 102	260	23.6%	260	23.6%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	367	(66)	(18.0%)	(66)	(18.0%)	-	-	(100.0%)
Operating Expenditure	1 383	147	10.6%	147	10.6%	-	-	(100.0%)
Employee related costs	787	134	17.0%	134	17.0%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	596	13	2.2%	13	2.2%	-	-	(100.0%)
Surplus/(Deficit)	86	47		47		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86	47		47		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	118	10.2%	110	9.5%	82	7.1%	853	73.3%	1 164	21.5%	-	-
Electricity	472	27.0%	372	21.3%	153	8.7%	752	43.0%	1 749	32.3%	-	-
Property Rates	41	3.4%	2	1%	572	48.2%	573	48.3%	1 187	21.9%	-	-
Sanitation	65	9.1%	45	6.4%	34	4.9%	562	79.6%	707	13.0%	-	-
Refuse Removal	44	7.6%	31	5.4%	20	3.6%	476	83.4%	571	10.5%	-	-
Other	0	1%	0	-	76	49.5%	11	30.4%	88	7%	-	-
Total By Income Source	739	13.6%	561	10.4%	888	16.4%	3 228	59.6%	5 415	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	9.1%	23	9.0%	81	32.0%	126	49.8%	253	4.7%	-	-
Business	134	35.8%	96	25.5%	76	20.3%	69	18.4%	375	6.9%	-	-
Households	568	12.1%	430	9.2%	692	14.8%	2 997	63.9%	4 687	86.5%	-	-
Other	14	13.9%	12	11.9%	38	38.0%	36	36.2%	100	1.9%	-	-
Total By Customer Group	739	13.6%	561	10.4%	888	16.4%	3 228	59.6%	5 415	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	-	-	-	-	340	100.0%	-	-	340	100.0%
Total	-	-	-	-	340	100.0%	-	-	340	100.0%

Contact Details

Municipal Manager	Ms. JD Fortuin	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. Revenue reflected is billed revenue

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	201 227	48 396	24.1%	48 396	24.1%	45 332	27.6%	6.8%
Billed Property rates	30 953	32 192	104.0%	32 192	104.0%	28 806	77.6%	11.8%
Billed Service charges	71 825	15 929	22.2%	15 929	22.2%	17 976	31.1%	(11.4%)
Other own revenue	98 450	276	.3%	276	.3%	(1 450)	(2.1%)	(119.0%)
Operating Expenditure	166 967	25 817	15.5%	25 817	15.5%	23 146	14.1%	11.5%
Employee related costs	53 563	12 142	22.7%	12 142	22.7%	9 711	19.7%	25.0%
Bad and doubtful debt	5 477	-	-	-	-	-	-	-
Bulk purchases	26 371	6 334	24.0%	6 334	24.0%	5 298	25.7%	19.5%
Other expenditure	81 556	7 341	9.0%	7 341	9.0%	8 136	9.0%	(9.8%)
Surplus/(Deficit)	34 260	22 579		22 579		22 187		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 260	22 579		22 579		22 187		

Part 2: Capital Revenue and Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Exlmal loans	3 725	124	3.3%	124	3.3%	-	-	(100.0%)
Internal contributions	2 414	138	5.7%	138	5.7%	245	16.7%	(43.8%)
Transfers and subsidies	44 007	9 668	22.0%	9 668	22.0%	3 859	14.0%	150.6%
Other	-	41	-	41	-	114	-	(63.9%)
Capital Expenditure	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Water and Sanitation	31 725	6 812	21.5%	6 812	21.5%	1 724	-	295.2%
Electricity	2 521	50	2.0%	50	2.0%	1 642	12.4%	(97.0%)
Housing	-	410	-	410	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	12 105	2 468	20.4%	2 468	20.4%	493	4.8%	401.1%
Other	3 797	232	6.1%	232	6.1%	360	5.7%	(35.6%)

Total Capital and Operating Expenditure

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Capital and Operating Revenue								
Operating Revenue	201 227	48 396	24.1%	48 396	24.1%	45 332	27.6%	6.8%
Capital Revenue	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Total Revenue	251 375	58 367	23.2%	58 367	23.2%	49 551	25.5%	17.8%
Capital and Operating Expenditure								
Operating Expenditure	166 967	25 817	15.5%	25 817	15.5%	23 146	14.1%	11.5%
Capital Expenditure	50 148	9 971	19.9%	9 971	19.9%	4 218	14.2%	136.4%
Total Expenditure	217 115	35 789	16.5%	35 789	16.5%	27 364	14.1%	30.8%

Part 3: Cash Receipts and Payments

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Cash Receipts and Payments								
Opening Cash Balance	13 792	(238)		(238)		(1 703)		
Cash receipts by source	184 073	49 252	26.8%	49 252	26.8%	43 464	29.2%	13.3%
Statutory receipts (including VAT)	-	718	-	718	-	2 407	12.5%	(70.2%)
Service charges	91 400	21 675	23.7%	21 675	23.7%	19 967	34.0%	8.6%
Transfers (operational and capital)	88 292	25 384	28.7%	25 384	28.7%	20 442	43.1%	24.2%
Other receipts	656	1 220	186.1%	1 220	186.1%	513	2.3%	137.6%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	3 725	-	-	-	-	144	21.1%	(100.0%)
Net increase (decr.) in assets / liabilities	-	255	-	255	-	(9)	-	(2 843.6%)
Cash payments by type	187 747	35 941	19.1%	35 941	19.1%	35 009	26.2%	2.7%
Employee related costs	49 998	11 320	22.6%	11 320	22.6%	9 393	19.2%	20.5%
Grant and subsidies	-	-	-	-	-	-	-	-
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	13 743	16.1%	13 743	16.1%	12 631	44.4%	8.8%
Capital assets	50 148	9 971	19.9%	9 971	19.9%	11 765	42.5%	(15.2%)
Repayment of borrowing	1 967	407	21.3%	407	21.3%	523	31.1%	26.0%
Other cash flows / payments	214	500	231.2%	500	231.2%	897	-	(44.2%)
Closing Cash Balance	10 118	13 072		13 072		6 753		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11					2009/10		O1 of 2009/10 to O1 of 2010/11
	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	
R thousands								
Water								
Operating Revenue	39 456	2 059	5.2%	2 059	5.2%	2 427	18.4%	(15.2%)
Billed Service charges	10 824	1 983	18.3%	1 983	18.3%	2 413	25.6%	(17.8%)
Transfers and subsidies	28 600	-	-	-	-	-	-	-
Other own revenue	32	75	233.9%	75	233.9%	14	1.9%	430.0%
Operating Expenditure	12 360	2 021	16.4%	2 021	16.4%	1 996	14.4%	1.2%
Employee related costs	3 333	701	21.0%	701	21.0%	623	20.0%	12.7%
Bad and doubtful debt	2 739	-	-	-	-	-	-	-
Bulk purchases	435	86	18.1%	86	18.1%	158	33.3%	(45.6%)
Other expenditure	5 813	1 234	21.2%	1 234	21.2%	1 215	14.7%	1.5%
Surplus/(Deficit)	27 097	38		38		431		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	27 097	38		38		431		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	61 218	9 385	15.3%	9 385	15.3%	11 040	22.3%	(15.0%)
Billed Service charges	46 712	9 109	19.5%	9 109	19.5%	10 905	30.6%	(16.5%)
Transfers and subsidies	14 000	-	-	-	-	-	-	-
Other own revenue	506	276	54.5%	276	54.5%	135	12.3%	103.7%
Operating Expenditure	53 220	6 217	11.7%	6 217	11.7%	7 017	15.5%	(11.4%)
Employee related costs	4 508	977	21.7%	977	21.7%	802	19.6%	21.8%
Bad and doubtful debt	2 739	-	-	-	-	-	-	-
Bulk purchases	25 096	6 248	24.1%	6 248	24.1%	5 140	25.5%	21.4%
Other expenditure	20 077	(1 009)	(5.0%)	(1 009)	(5.0%)	1 074	5.6%	(193.9%)
Surplus/(Deficit)	7 998	3 168		3 168		4 023		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	7 998	3 168		3 168		4 023		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	10 393	3 679	35.4%	3 679	35.4%	3 442	37.3%	6.3%
Billed Service charges	9 972	3 523	35.3%	3 523	35.3%	3 403	38.3%	3.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	422	155	36.8%	155	36.8%	59	14.6%	163.8%
Operating Expenditure	5 013	728	14.5%	728	14.5%	521	16.3%	39.7%
Employee related costs	2 960	525	17.7%	525	17.7%	431	20.9%	21.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 053	203	9.9%	203	9.9%	90	7.9%	125.3%
Surplus/(Deficit)	5 380	2 951		2 951		2 941		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 380	2 951		2 951		2 941		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	4 470	1 405	31.4%	1 405	31.4%	1 283	33.7%	9.5%
Billed Service charges	4 317	1 313	30.4%	1 313	30.4%	1 256	33.0%	4.5%
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	153	93	60.6%	93	60.6%	27	1 830.4%	237.7%
Operating Expenditure	5 418	1 235	22.8%	1 235	22.8%	944	17.9%	30.8%
Employee related costs	3 233	785	24.3%	785	24.3%	547	17.3%	43.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 186	450	20.6%	450	20.6%	397	18.8%	13.4%
Surplus/(Deficit)	(948)	170		170		339		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(948)	170		170		339		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	685	21.8%	211	6.7%	94	3.0%	2 153	68.5%	3 143	8.4%	2	.1%
Electricity	3 433	78.3%	260	5.9%	68	1.6%	625	14.2%	4 385	11.7%	0	-
Property Rates	974	8.9%	241	2.2%	4 678	42.6%	5 080	46.3%	10 972	29.3%	13	.1%
Sanitation	659	9.4%	338	4.8%	1 231	17.6%	4 776	68.2%	7 003	18.7%	48	.7%
Refuse Removal	333	11.2%	146	4.9%	322	10.8%	2 185	73.2%	2 987	8.0%	15	.5%
Other	752	9.4%	459	5.3%	427	4.8%	7 243	81.8%	8 909	24.0%	39	.4%
Total By Income Source	6 836	18.2%	1 653	4.4%	6 820	18.2%	22 162	59.1%	37 471	100.0%	117	.3%
Debtor Age Analysis By Customer Group												
Government	260	9.0%	112	3.9%	1 125	39.1%	1 382	48.0%	2 879	7.7%	-	-
Business	760	33.7%	99	4.4%	525	23.3%	870	38.6%	2 253	6.0%	-	-
Households	5 382	21.7%	1 299	5.2%	1 817	7.3%	16 310	65.7%	24 810	66.2%	117	.5%
Other	434	5.8%	143	1.9%	3 353	44.5%	3 600	47.8%	7 529	20.1%	-	-
Total By Customer Group	6 836	18.2%	1 653	4.4%	6 820	18.2%	22 162	59.1%	37 471	100.0%	117	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	204	37.0%	65	11.8%	15	2.7%	268	48.5%	552	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	204	37.0%	65	11.8%	15	2.7%	268	48.5%	552	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8100

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Operating Revenue and Expenditure	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Operating Revenue	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Billed Property rates	8 059	2 151	26.7%	2 151	26.7%	7 503	797.0%	(71.3%)
Billed Service charges	4 150	1 572	37.9%	1 572	37.9%	804	26.1%	95.5%
Other own revenue	51 984	15 957	30.7%	15 957	30.7%	13 913	25.5%	14.3%
Operating Expenditure	55 206	13 937	25.2%	13 937	25.2%	11 659	22.3%	19.5%
Employee related costs	16 209	3 490	21.5%	3 490	21.5%	3 135	27.3%	11.3%
Bad and doubtful debt	210	-	-	-	-	-	-	-
Bulk purchases	1 513	652	43.1%	652	43.1%	461	39.7%	41.4%
Other expenditure	37 274	9 795	26.3%	9 795	26.3%	8 063	20.4%	21.5%
Surplus/(Deficit)	8 987	5 743		5 743		10 560		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 987	5 743		5 743		10 560		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Capital Revenue and Expenditure	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Source of Finance	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Extrajudicial loans	-	-	-	-	-	-	-	-
Internal contributions	343	28	8.2%	28	8.2%	170	62.1%	(83.6%)
Transfers and subsidies	9 285	3 222	34.7%	3 222	34.7%	4 354	49.3%	(26.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Water and Sanitation	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 461	3 075	41.2%	3 075	41.2%	3 485	51.4%	(11.8%)
Other	2 167	176	8.1%	176	8.1%	1 040	44.6%	(83.1%)

Total Capital and Operating Expenditure

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Capital and Operating Revenue	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Operating Revenue	64 193	19 680	30.7%	19 680	30.7%	22 219	37.9%	(11.4%)
Capital Revenue	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Total Revenue	73 822	22 930	31.1%	22 930	31.1%	26 743	39.5%	(14.3%)
Capital and Operating Expenditure	55 206	13 937	25.2%	13 937	25.2%	11 659	22.3%	19.5%
Operating Expenditure	55 206	13 937	25.2%	13 937	25.2%	11 659	22.3%	19.5%
Capital Expenditure	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Total Expenditure	64 834	17 188	26.5%	17 188	26.5%	16 183	26.3%	6.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Cash Receipts and Payments	1 500	2 724		2 724		(2 763)		
Opening Cash Balance	64 188	18 898	29.4%	18 898	29.4%	22 871	38.8%	(17.4%)
Cash receipts by source	996	235	23.6%	235	23.6%	1 601	292.4%	(85.3%)
Statutory receipts (including VAT)	3 228	780	24.1%	780	24.1%	1 751	36.9%	(55.5%)
Service charges	34 020	12 809	37.7%	12 809	37.7%	19 519	36.8%	(34.4%)
Transfers (operational and capital)	25 944	5 074	19.6%	5 074	19.6%	-	-	(100.0%)
Other receipts	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Not increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-
Cash payments by type	64 792	18 920	29.2%	18 920	29.2%	27 070	46.0%	(30.1%)
Employee related costs	16 200	3 558	22.0%	3 558	22.0%	2 509	21.8%	41.8%
Grant and subsidies	-	1 257	-	1 257	-	-	-	(100.0%)
Bulk Purchases - electr. water and sewerage	1 512	652	43.1%	652	43.1%	-	-	(100.0%)
Other payments to service providers	37 452	10 203	27.2%	10 203	27.2%	20 037	64.0%	(49.1%)
Capital assets	9 628	3 250	33.8%	3 250	33.8%	4 524	49.7%	(28.2%)
Repayment of borrowing	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-
Closing Cash Balance	896	2 701		2 701		(6 963)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11		Year to Date		2009/10		O1 of 2009/10 to O1 of 2010/11	
	Budget	First Quarter	Actual	Total	Actual	Total		
	Main appropriation	Expenditure	1st Q as % of Main appropriation	Expenditure	Expenditure as % of main appropriation	Expenditure		Expenditure as % of main appropriation
Water	712	31	4.3%	31	4.3%	39	4.9%	(20.3%)
Operating Revenue	712	31	4.3%	31	4.3%	39	5.0%	(21.4%)
Billed Service charges	407	-	-	-	-	-	-	-
Transfers and subsidies	(406)	(0)	-	(0)	-	(1)	(59.2%)	(93.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	653	93	14.3%	93	14.3%	95	11.2%	(1.9%)
Employee related costs	343	77	22.6%	77	22.6%	63	19.1%	22.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	310	16	5.1%	16	5.1%	32	6.1%	(49.9%)
Surplus/(Deficit)	59	(62)		(62)		(56)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	59	(62)		(62)		(56)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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	2 133	1 183	55.5%	1 183	55.5%	456	28.5%	159.6%
Billed Service charges	2 342	1 228	52.4%	1 228	52.4%	500	34.4%	145.9%
Transfers and subsidies	93	-	-	-	-	-	-	-
Other own revenue	(301)	(45)	14.9%	(45)	14.9%	(44)	-	2.7%
Operating Expenditure	1 942	768	39.6%	768	39.6%	550	31.4%	39.6%
Employee related costs	272	92	33.7%	92	33.7%	72	29.0%	27.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	1 513	652	43.1%	652	43.1%	461	39.7%	41.4%
Other expenditure	157	25	15.9%	25	15.9%	17	5.0%	45.1%
Surplus/(Deficit)	192	415				(94)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	415		415		(94)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	1 376	256	18.6%	256	18.6%	218	17.1%	17.5%
Billed Service charges	1 098	313	28.5%	313	28.5%	265	31.8%	18.0%
Transfers and subsidies	492	-	-	-	-	-	-	-
Other own revenue	(214)	(56)	26.3%	(56)	26.3%	(47)	-	20.1%
Operating Expenditure	1 376	274	19.9%	274	19.9%	222	13.5%	23.0%
Employee related costs	1 003	219	21.8%	219	21.8%	188	20.7%	16.4%
Bad and doubtful debt	110	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	263	55	20.8%	55	20.8%	34	5.4%	59.1%
Surplus/(Deficit)	0	(17)		(17)		(4)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(17)		(17)		(4)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11					2009/10		Q1 of 2009/10 to Q1 of 2010/11
	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								
Operating Revenue	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6	4%	3	4%	0	1%	854	98.9%	863	12.7%	-	-
Electricity	990	67.9%	75	5.1%	28	1.9%	365	25.0%	1 458	21.4%	-	-
Property Rates	6	4%	4	3%	1 244	76.8%	367	22.6%	1 621	23.8%	-	-
Sanitation	55	5.0%	54	4.9%	49	4.4%	943	85.6%	1 102	16.2%	-	-
Refuse Removal	57	3.6%	56	3.5%	52	3.3%	1 422	89.6%	1 587	23.3%	-	-
Other	3	4%	3	4%	2	8%	178	98.9%	181	2.7%	-	-
Total By Income Source	1 116	16.4%	194	2.8%	1 375	20.2%	4 128	60.6%	6 813	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	986	66.5%	67	4.5%	297	20.0%	133	9.0%	1 484	21.8%	-	-
Business	15	6.9%	8	3.9%	35	16.6%	153	72.6%	210	3.1%	-	-
Households	111	2.6%	116	2.7%	278	6.5%	3 763	88.2%	4 268	62.6%	-	-
Other	4	5%	2	2%	765	90.0%	79	9.3%	851	12.5%	-	-
Total By Customer Group	1 116	16.4%	194	2.8%	1 375	20.2%	4 128	60.6%	6 813	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 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	279	100.0%	-	-	-	-	-	-	279	100.0%
Total	279	100.0%	-	-	-	-	-	-	279	100.0%

Contact Details

Municipal Manager	S Jooste	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited. Revenue reflected is billed revenue