

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010**

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	38 772 212	10 637 819	27.4%	8 026 118	20.7%	18 663 937	48.1%	7 802 043	48.7%	2.9%	
Billed Property rates	6 805 807	2 640 184	38.8%	1 370 968	20.1%	4 011 152	58.9%	1 248 962	60.2%	9.8%	
Billed Service charges	15 655 565	4 099 646	26.2%	3 522 270	22.5%	7 621 917	48.7%	3 036 511	49.1%	16.0%	
Other own revenue	16 310 841	3 897 988	23.9%	3 132 880	19.2%	7 030 868	43.1%	3 516 570	44.2%	(10.9%)	
Operating Expenditure	36 699 916	7 778 197	21.2%	8 438 373	23.0%	16 216 570	44.2%	7 422 852	44.3%	13.7%	
Employee related costs	9 188 733	1 946 660	21.2%	2 340 102	25.5%	4 286 763	46.7%	1 934 881	47.4%	20.9%	
Bad and doubtful debt	1 099 432	265 486	24.1%	279 207	25.4%	544 693	49.5%	190 295	48.0%	46.7%	
Bulk purchases	6 771 319	1 696 266	25.1%	1 364 448	20.2%	3 060 714	45.2%	1 118 895	45.9%	21.9%	
Other expenditure	19 640 433	3 869 784	19.7%	4 454 617	22.7%	8 324 401	42.4%	4 178 781	42.4%	6.6%	
Surplus/(Deficit)	2 072 296	2 859 622		(412 255)		2 447 367		379 191			
Capital transfers and other adjustments	(1 224 123)	(25 860)	2.1%	(169 167)	13.8%	(195 027)	15.9%	(363 687)	27.0%	(53.5%)	
Revised Surplus/(Deficit)	848 173	2 833 761	334.1%	(581 422)	(68.5%)	2 252 339	265.6%	15 504	47.1%	(3 850.2%)	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital Revenue and Expenditure											
Source of Finance	6 079 763	631 290	10.4%	1 090 431	17.9%	1 721 721	28.3%	1 761 439	34.2%	(38.1%)	
External loans	1 822 545	208 712	11.5%	280 697	15.4%	489 409	26.9%	623 160	31.9%	(55.0%)	
Internal contributions	1 434 821	113 955	7.9%	276 744	19.3%	390 698	27.2%	321 956	39.0%	(14.0%)	
Transfers and subsidies	2 465 949	274 401	11.1%	468 800	19.0%	743 201	30.1%	754 977	38.4%	(37.9%)	
Other	356 448	34 222	9.6%	64 190	18.0%	98 412	27.6%	61 346	15.7%	4.6%	
Capital Expenditure	6 079 563	633 204	10.4%	1 088 554	17.9%	1 721 758	28.3%	1 766 013	34.1%	(38.4%)	
Water and Sanitation	1 573 685	149 319	9.5%	333 684	21.2%	483 003	30.7%	286 475	29.5%	16.5%	
Electricity	923 859	123 225	13.3%	154 272	16.7%	277 497	30.0%	195 586	30.9%	(21.1%)	
Housing	482 502	43 528	9.0%	80 509	16.7%	124 037	25.7%	70 009	46.8%	15.0%	
Roads, pavements, bridges and storm water	1 233 805	139 098	11.3%	237 735	19.3%	376 833	30.5%	505 311	40.3%	(53.0%)	
Other	1 865 711	178 034	9.5%	282 354	15.1%	460 388	24.7%	708 632	32.7%	(60.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	38 772 212	10 637 819	27.4%	8 026 118	20.7%	18 663 937	48.1%	7 802 043	48.7%	2.9%	
Capital Revenue	6 079 763	631 290	10.4%	1 090 431	17.9%	1 721 721	28.3%	1 761 439	34.2%	(38.1%)	
Total Revenue	44 851 975	11 269 109	25.1%	9 116 549	20.3%	20 385 658	45.5%	9 563 482	45.8%	(4.7%)	
Capital and Operating Expenditure											
Operating Expenditure	36 699 916	7 778 197	21.2%	8 438 373	23.0%	16 216 570	44.2%	7 422 852	44.3%	13.7%	
Capital Expenditure	6 079 563	633 204	10.4%	1 088 554	17.9%	1 721 758	28.3%	1 766 013	34.1%	(38.4%)	
Total Expenditure	42 779 479	8 411 401	19.7%	9 526 927	22.3%	17 938 328	41.9%	9 188 866	42.2%	3.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	938 350	5 135 299	547.3%	4 770 798	508.4%	5 135 299	547.3%	3 086 183	97.1%	54.6%	
Cash receipts by source	31 114 038	8 444 956	27.1%	8 621 856	27.7%	17 066 813	54.9%	7 743 331	47.5%	11.3%	
Statutory receipts (including VAT)	4 846 920	1 308 623	27.0%	1 222 949	25.2%	2 531 572	52.2%	554 935	55.0%	120.4%	
Service charges	14 835 910	3 819 910	25.8%	3 521 562	23.7%	6 903 472	46.5%	4 572 013	53.5%	(23.0%)	
Transfers (operational and capital)	7 060 480	2 047 730	29.0%	2 015 699	28.5%	4 063 429	57.6%	2 094 775	60.1%	(3.8%)	
Other receipts	2 527 112	1 900 331	75.2%	1 830 394	72.4%	3 730 725	147.6%	291 566	27.4%	527.8%	
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	5 276	25.9%	8 433	41.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	31 701	897	2.8%	20 689	65.3%	21 586	68.1%	-	-	(100.0%)	
External loans	1 703 491	62 870	3.7%	10 296	.6%	73 166	4.3%	195 200	8.0%	(94.7%)	
Net increase (decr.) in assets / liabilities	88 073	(260 561)	(295.8%)	(5 009)	(5.7%)	(265 570)	(301.5%)	34 841	(41.1%)	(114.4%)	
Cash payments by type	31 273 773	8 809 458	28.2%	8 301 544	26.5%	17 111 011	54.7%	7 728 207	50.9%	7.4%	
Employee related costs	8 892 015	2 035 429	22.9%	2 290 683	25.8%	4 326 111	48.7%	2 052 540	48.9%	11.6%	
Grant and subsidies	398 859	30 207	7.6%	40 802	10.2%	71 009	17.8%	475 131	58.8%	(91.4%)	
Bulk Purchases - electr., water and sewerage	5 651 606	1 925 525	34.1%	1 194 442	21.1%	3 119 967	55.2%	-	-	(100.0%)	
Other payments to service providers	9 158 174	3 330 892	36.4%	3 001 511	32.8%	6 332 403	69.1%	1 837 879	60.4%	63.3%	
Capital assets	6 072 109	830 733	13.7%	1 008 098	16.6%	1 838 831	30.3%	1 303 447	36.9%	(22.7%)	
Repayment of borrowing	518 298	60 683	11.7%	135 395	26.1%	196 079	37.8%	436 495	54.2%	(69.0%)	
Other cash flows / payments	582 712	595 990	102.3%	630 613	108.2%	1 226 603	210.5%	1 622 715	57.7%	(61.1%)	
Closing Cash Balance	778 616	4 770 798	612.7%	5 091 110	653.9%	5 091 110	653.9%	3 101 307	76.0%	64.2%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	4 114 666	1 167 353	28.4%	674 106	16.4%	1 841 459	44.8%	810 105	41.2%	(16.8%)	
Billed Service charges	2 618 901	543 668	20.8%	594 275	22.7%	1 137 944	43.5%	495 233	42.7%	20.0%	
Transfers and subsidies	237 962	41 614	17.5%	78 813	33.1%	120 426	50.6%	18 143	18.5%	334.4%	
Other own revenue	1 257 903	582 071	46.3%	1 018	.1%	583 089	46.4%	296 729	41.2%	(99.7%)	
Operating Expenditure	3 945 778	778 382	19.7%	929 597	23.6%	1 707 979	43.3%	841 842	41.8%	10.4%	
Employee related costs	800 215	160 786	20.1%	201 596	25.2%	362 382	45.3%	149 480	41.5%	34.9%	
Bad and doubtful debt	251 886	61 855	24.6%	63 743	25.3%	125 598	49.9%	46 651	48.4%	36.6%	
Bulk purchases	430 846	62 763	14.6%	101 989	23.7%	164 753	38.2%	97 497	40.5%	4.6%	
Other expenditure	2 462 830	492 978	20.0%	562 269	22.8%	1 055 247	42.8%	548 214	41.6%	2.6%	
Surplus/(Deficit)	168 888	388 971		(255 492)		133 479		(31 737)			
Capital transfers and other adjustments	88 583	30 033	33.9%	20 807	23.5%	50 840	57.4%	1 505	228.2%	1 282.2%	
Revised Surplus/(Deficit)	257 471	419 004	162.7%	(234 685)	(91.2%)	184 319	71.6%	(30 232)	41.6%	676.3%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity											
Operating Revenue	11 178 740	2 785 972	24.9%	2 601 578	23.3%	5 387 550	48.2%	2 177 272	50.2%	19.5%	
Billed Service charges	10 212 411	2 571 216	25.2%	2 351 899	23.0%	4 923 114	48.2%	2 010 726	50.0%	17.0%	
Transfers and subsidies	178 252	24 217	13.6%	33 656	18.9%	57 874	32.5%	29 377	29.2%	14.6%	
Other own revenue	788 077	190 539	24.2%	216 023	27.4%	406 563	51.6%	137 169	58.1%	57.5%	
Operating Expenditure	9 243 262	2 224 766	24.1%	1 909 894	20.7%	4 134 660	44.7%	1 538 957	45.8%	24.1%	
Employee related costs	807 630	158 244	19.6%	192 229	23.8%	350 473	43.4%	143 442	46.2%	34.0%	
Bad and doubtful debt	269 961	65 235	24.2%	66 089	24.5%	131 324	48.6%	42 660	47.9%	54.9%	
Bulk purchases	6 339 816	1 633 344	25.8%	1 262 173	19.9%	2 895 517	45.7%	1 020 961	46.4%	23.6%	
Other expenditure	1 825 855	367 942	20.2%	389 403	21.3%	757 346	41.5%	331 894	43.5%	17.3%	
Surplus/(Deficit)	1 935 477	561 207		691 684		1 252 891		638 315			
Capital transfers and other adjustments	(588 735)	(116 530)	20.5%	(102 768)	18.1%	(219 297)	38.6%	(38 482)	18.0%	167.1%	
Revised Surplus/(Deficit)	1 366 743	444 677	32.5%	588 917	43.1%	1 033 593	75.6%	599 833	49.1%	(1.8%)	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 325 887	654 867	28.2%	443 327	19.1%	1 098 193	47.2%	464 272	50.2%	(4.5%)	
Billed Service charges	1 469 006	522 425	35.6%	284 878	19.4%	807 303	55.0%	266 239	53.0%	7.0%	
Transfers and subsidies	307 264	25 212	8.2%	27 808	9.1%	53 020	17.3%	49 934	35.6%	(44.3%)	
Other own revenue	549 616	107 230	19.5%	130 640	23.8%	237 870	43.3%	148 099	51.4%	(11.8%)	
Operating Expenditure	2 089 124	410 965	19.7%	502 236	24.0%	913 201	43.7%	460 593	46.1%	9.0%	
Employee related costs	371 596	78 547	21.1%	93 486	25.2%	172 033	46.3%	68 730	47.2%	36.0%	
Bad and doubtful debt	131 680	32 342	24.6%	33 385	25.4%	65 727	49.9%	29 677	48.9%	12.5%	
Bulk purchases	-	-	-	-	-	34	-	-	-	(100.0%)	
Other expenditure	1 585 848	300 075	18.9%	375 330	23.7%	675 406	42.6%	375 186	45.7%	3.6%	
Surplus/(Deficit)	236 763	243 902		(58 909)		184 992		3 679			
Capital transfers and other adjustments	(163 087)	(10 021)	6.1%	(14 873)	9.1%	(24 894)	15.3%	(40 038)	48.1%	(62.9%)	
Revised Surplus/(Deficit)	73 676	233 881	317.4%	(73 783)	(100.1%)	160 098	217.3%	(36 358)	48.4%	102.9%	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 730 794	525 965	30.4%	385 161	22.3%	911 126	52.6%	352 736	55.1%	9.2%	
Billed Service charges	1 197 330	421 636	35.2%	253 875	21.2%	675 511	56.4%	233 937	53.4%	8.5%	
Transfers and subsidies	115 433	12 849	11.1%	20 119	17.4%	32 968	28.6%	21 643	71.7%	(7.0%)	
Other own revenue	418 031	91 480	21.9%	111 167	26.6%	202 647	48.5%	97 155	55.8%	14.4%	
Operating Expenditure	2 296 532	449 990	19.6%	551 077	24.0%	1 001 067	43.6%	472 776	44.5%	16.6%	
Employee related costs	604 810	125 159	20.7%	155 952	25.8%	281 111	46.5%	122 485	43.7%	27.3%	
Bad and doubtful debt	64 144	15 708	24.5%	16 873	26.3%	32 580	50.8%	12 638	48.6%	33.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 627 578	309 123	19.0%	378 252	23.2%	687 375	42.2%	337 654	44.7%	12.0%	
Surplus/(Deficit)	(565 738)	75 975		(165 916)		(89 941)		(120 040)			
Capital transfers and other adjustments	657 139	176 870	26.9%	164 976	25.1%	341 846	52.0%	156 562	49.9%	5.4%	
Revised Surplus/(Deficit)	91 401	252 845	276.6%	(940)	(1.0%)	251 906	275.6%	36 522	49.2%	(102.6%)	

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	299 554	13.7%	83 558	3.8%	69 589	3.2%	1 740 457	79.4%	2 193 158	33.1%	3 440	.2%
Electricity	646 908	65.9%	63 497	6.5%	41 656	4.2%	229 590	23.4%	982 011	14.8%	1 463	.1%
Property Rates	443 305	23.3%	104 733	5.5%	81 652	4.3%	1 274 970	66.9%	1 904 661	28.8%	2 508	.1%
Sanitation	149 901	14.5%	43 658	4.2%	35 886	3.5%	801 519	77.7%	1 030 964	15.6%	3 202	.3%
Refuse Removal	96 414	17.4%	26 404	4.8%	21 461	3.9%	409 934	74.0%	554 213	8.4%	1 845	.3%
Other	(83 176)	193.8%	(9 903)	23.1%	(47 195)	109.9%	97 346	(226.8%)	(42 929)	(6.6%)	3 400	(7.9%)
Total By Income Source	1 552 906	23.5%	311 947	4.7%	203 049	3.1%	4 554 176	68.8%	6 622 078	100.0%	15 858	.2%
Debtor Age Analysis By Customer Group												
Government	36 399	19.8%	8 892	4.8%	(54 813)	(29.9%)	193 001	105.2%	183 479	2.8%	27	-
Business	737 729	54.8%	91 210	6.8%	67 125	5.0%	450 925	33.5%	1 346 989	20.3%	1 152	.1%
Households	804 205	16.6%	213 087	4.4%	179 906	3.7%	3 648 376	75.3%	4 845 574	73.2%	14 558	.3%
Other	(25 428)	(10.3%)	(1 242)	(.5%)	10 831	4.4%	261 875	106.4%	246 036	3.7%	121	-
Total By Customer Group	1 552 906	23.5%	311 947	4.7%	203 049	3.1%	4 554 176	68.8%	6 622 078	100.0%	15 858	.2%

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	20 705	100.0%	-	-	-	-	-	-	20 705	6.3%
Bulk Water	5 236	100.0%	-	-	-	-	-	-	5 236	1.6%
PAYE deductions	7 080	100.0%	-	-	-	-	-	-	7 080	2.2%
VAT (output less input)	18 467	106.3%	(1 143)	(6.6%)	53	.3%	-	-	17 377	5.3%
Pensions / Retirement	9 021	100.0%	-	-	-	-	-	-	9 021	2.8%
Loan repayments	8 440	100.0%	-	-	-	-	0	-	8 440	2.6%
Trade Creditors	191 079	85.2%	29 256	13.0%	924	.4%	2 937	1.3%	224 196	68.4%
Auditor-General	5 815	98.4%	89	1.5%	-	-	3	-	5 907	1.8%
Other	29 535	99.0%	159	.5%	52	.2%	91	.3%	29 838	9.1%
Total	295 377	90.1%	28 361	8.7%	1 029	.3%	3 031	.9%	327 799	100.0%

Source Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Operating Revenue and Expenditure											
Operating Revenue	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%	
Billed Property rates	5 185 047	1 321 346	25.5%	1 325 959	25.6%	2 647 305	51.1%	1 072 130	49.9%	23.7%	
Billed Service charges	10 611 556	2 566 488	24.2%	2 468 216	23.3%	5 034 704	47.4%	2 077 445	47.0%	18.8%	
Other own revenue	12 846 066	3 207 830	25.0%	2 358 161	18.4%	5 565 991	43.3%	2 851 702	43.7%	(17.3%)	
Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%	
Employee related costs	6 212 085	1 280 115	20.6%	1 571 539	25.3%	2 851 654	45.9%	1 248 074	45.0%	25.9%	
Bad and doubtful debt	967 716	241 929	25.0%	249 080	25.7%	491 009	50.7%	166 879	50.0%	49.3%	
Bulk purchases	4 738 992	1 177 351	24.8%	973 577	20.5%	2 150 928	45.4%	786 272	44.7%	23.8%	
Other expenditure	15 057 271	3 191 922	21.2%	3 563 670	23.7%	6 755 592	44.9%	3 309 330	43.8%	7.7%	
Surplus/(Deficit)	1 666 605	1 204 348		(205 530)		998 817		490 723			
Capital transfers and other adjustments	(1 358 188)	(115 743)	1.4%	(144 702)	12.5%	(140 445)	13.9%	(358 791)	29.9%	(59.7%)	
Revised Surplus/(Deficit)	508 416	1 188 604		(350 232)		838 372		131 932			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
External loans	1 115 877	148 208	13.3%	191 469	17.2%	339 677	30.4%	497 533	32.7%	(61.5%)	
Internal contributions	716 758	49 497	6.9%	93 293	13.0%	142 790	19.9%	227 665	40.7%	(59.0%)	
Transfers and subsidies	1 635 800	162 749	9.9%	300 801	18.4%	463 550	28.3%	576 245	37.3%	(47.8%)	
Other	138 929	16 643	12.0%	25 425	18.3%	42 067	30.3%	26 725	21.7%	(4.9%)	
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
Water and Sanitation	571 601	45 188	7.9%	85 910	15.0%	131 097	22.9%	141 756	26.5%	(39.4%)	
Electricity	638 415	74 997	11.7%	101 298	15.9%	176 295	27.6%	143 730	29.0%	(29.5%)	
Housing	310 919	21 910	7.0%	53 840	17.3%	75 750	24.4%	2 663	28.8%	1 921.8%	
Roads, pavements, bridges and storm water	870 504	101 814	11.7%	179 235	20.6%	281 049	32.3%	434 757	41.1%	(58.8%)	
Other	1 215 926	133 186	11.0%	190 705	15.7%	323 892	26.6%	605 282	36.2%	(68.5%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Capital and Operating Revenue											
Operating Revenue	28 642 669	7 095 664	24.8%	6 152 336	21.5%	13 248 000	46.3%	6 001 278	45.9%	2.5%	
Capital Revenue	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
Total Revenue	32 250 033	7 472 760	23.2%	6 763 324	20.7%	14 236 084	44.1%	7 329 465	43.8%	(7.7%)	
Capital and Operating Expenditure											
Operating Expenditure	26 976 064	5 891 317	21.8%	6 357 867	23.6%	12 249 183	45.4%	5 510 554	44.4%	15.4%	
Capital Expenditure	3 607 364	377 096	10.5%	610 988	16.9%	988 084	27.4%	1 328 188	35.3%	(54.0%)	
Total Expenditure	30 583 429	6 268 412	20.5%	6 968 855	22.5%	13 237 267	43.3%	6 838 742	42.5%	1.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	4 462 815		4 099 956		4 462 815		2 497 326			
Cash receipts by source	21 021 725	5 594 900	26.6%	5 620 074	26.7%	11 214 975	53.3%	5 349 158	47.2%	5.1%	
Statutory receipts (including VAT)	3 978 699	1 094 514	27.5%	1 066 834	26.8%	2 161 348	54.3%	489 438	48.9%	118.0%	
Service charges	10 131 597	2 448 296	24.2%	2 507 619	24.8%	4 955 916	48.9%	3 110 870	49.4%	(19.4%)	
Transfers (operational and capital)	4 943 274	1 309 375	26.5%	1 370 580	27.7%	2 679 956	54.2%	1 619 945	59.8%	(15.4%)	
Other receipts	868 154	742 715	85.6%	675 040	77.8%	1 417 755	163.3%	63 358	64.1%	965.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	1 100 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	65 547	53.0%	(100.0%)	
Cash payments by type	21 722 769	5 957 760	27.4%	5 122 138	23.6%	11 079 898	51.0%	5 407 519	50.0%	(5.3%)	
Employee related costs	6 237 350	1 427 270	22.9%	1 583 127	25.4%	3 010 396	48.3%	1 406 762	47.5%	12.5%	
Grant and subsidies	-	-	-	-	-	-	-	408 490	53.0%	(100.0%)	
Bulk Purchases - electr., water and sewerage	4 786 719	1 680 543	35.1%	995 495	20.8%	2 676 038	55.9%	-	-	(100.0%)	
Other payments to service providers	6 176 480	2 189 953	35.5%	1 900 275	30.8%	4 090 228	66.2%	804 502	54.9%	136.2%	
Capital assets	4 177 299	611 396	14.6%	558 754	13.4%	1 170 151	28.0%	909 095	38.4%	(38.5%)	
Repayment of borrowing	344 921	43 047	12.5%	84 487	24.5%	127 534	37.0%	373 926	53.0%	(77.4%)	
Other cash flows / payments	-	5 551	-	-	-	5 551	-	1 504 744	60.8%	(100.0%)	
Closing Cash Balance	(701 044)	4 099 956		4 597 892		4 597 892		2 438 965			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 977 052	916 228	30.8%	398 033	13.4%	1 314 261	44.1%	636 124	40.2%	(37.4%)	
Billed Service charges	1 693 446	333 976	19.7%	390 355	23.1%	724 332	42.8%	335 690	40.1%	16.3%	
Transfers and subsidies	27 803	1 569	5.6%	4 534	16.3%	6 103	22.0%	3 616	14.4%	25.4%	
Other own revenue	1 255 803	580 683	46.2%	3 143	.3%	583 826	46.5%	296 818	40.9%	(98.9%)	
Operating Expenditure	3 144 235	657 302	20.9%	761 297	24.2%	1 418 600	45.1%	692 496	42.0%	9.9%	
Employee related costs	632 845	121 800	19.2%	154 520	24.4%	276 321	43.7%	109 615	38.0%	41.0%	
Bad and doubtful debt	224 000	56 000	25.0%	56 000	25.0%	112 000	50.0%	41 650	50.0%	34.5%	
Bulk purchases	305 866	50 449	16.5%	68 755	22.5%	119 204	39.0%	71 205	41.6%	(3.4%)	
Other expenditure	1 981 525	429 053	21.7%	482 022	24.3%	911 075	46.0%	470 025	42.5%	2.6%	
Surplus/(Deficit)	(167 183)	258 926		(363 265)		(104 339)		(56 371)			
Capital transfers and other adjustments	122 699	29 296	23.9%	26 576	21.7%	55 871	45.5%	4 813	52.9%	452.2%	
Revised Surplus/(Deficit)	(44 485)	288 222		(336 689)		(48 467)		(51 558)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	7 854 048	1 999 522	25.5%	1 852 569	23.6%	3 852 091	49.0%	1 516 175	50.6%	22.2%	
Operating Revenue	7 055 749	1 808 048	25.6%	1 634 815	23.2%	3 442 863	48.8%	1 373 241	50.0%	19.0%	
Billed Service charges	58 861	8 863	15.1%	12 888	21.9%	21 750	37.0%	11 735	33.2%	9.8%	
Transfers and subsidies	739 437	182 612	24.7%	204 866	27.7%	387 478	52.4%	131 199	58.9%	56.1%	
Other own revenue											
Operating Expenditure	6 574 408	1 608 167	24.5%	1 415 375	21.5%	3 023 542	46.0%	1 105 996	44.9%	28.0%	
Employee related costs	617 981	115 733	18.7%	143 429	23.2%	259 162	41.9%	101 098	43.8%	41.9%	
Bad and doubtful debt	242 655	60 664	25.0%	60 664	25.0%	121 328	50.0%	38 952	50.0%	55.7%	
Bulk purchases	4 433 126	1 126 902	25.4%	904 822	20.4%	2 031 725	45.8%	715 067	44.9%	26.5%	
Other expenditure	1 280 646	304 869	23.8%	306 460	23.9%	611 328	47.7%	250 878	44.5%	22.2%	
Surplus/(Deficit)	1 279 640	391 355		437 194		828 549		410 180			
Capital transfers and other adjustments	(584 591)	(119 449)	20.4%	(96 964)	16.6%	(216 414)	37.0%	(39 445)	21.6%	145.8%	
Revised Surplus/(Deficit)	695 049	271 905		340 230		612 135		370 734			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 646 726	317 715	19.3%	366 656	22.3%	684 371	41.6%	369 392	45.4%	(7%)	
Operating Revenue	944 918	196 735	20.8%	218 499	23.1%	415 234	43.9%	187 350	41.7%	16.6%	
Billed Service charges	159 370	14 594	9.2%	16 466	10.3%	31 060	19.5%	35 665	44.7%	(53.8%)	
Transfers and subsidies	542 438	106 387	19.6%	131 691	24.3%	238 077	43.9%	146 378	52.4%	(10.0%)	
Other own revenue											
Operating Expenditure	1 507 278	320 775	21.3%	386 110	25.6%	706 886	46.9%	349 440	48.6%	10.5%	
Employee related costs	224 710	44 202	19.7%	53 441	23.8%	97 643	43.5%	32 604	43.4%	63.9%	
Bad and doubtful debt	112 900	28 225	25.0%	28 225	25.0%	56 450	50.0%	26 025	50.0%	8.5%	
Bulk purchases	1 169 668	248 348	21.2%	304 444	26.0%	552 793	47.3%	290 810	49.2%	4.7%	
Other expenditure											
Surplus/(Deficit)	139 448	(3 060)		(19 454)		(22 514)		19 953			
Capital transfers and other adjustments	(138 717)	(9 554)	6.9%	(6 124)	4.4%	(15 678)	11.3%	(37 442)	56.9%	(83.6%)	
Revised Surplus/(Deficit)	730	(12 614)		(25 578)		(38 192)		(17 489)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	1 279 857	291 558	22.8%	319 030	24.9%	610 588	47.7%	268 647	52.8%	18.8%	
Operating Revenue	776 498	193 190	24.9%	192 325	24.8%	385 515	49.6%	154 695	47.4%	24.3%	
Billed Service charges	72 384	2 252	3.1%	11 907	16.4%	14 159	19.6%	16 007	99.5%	(25.6%)	
Transfers and subsidies	430 975	96 116	22.3%	114 798	26.6%	210 914	48.9%	97 944	56.4%	17.2%	
Other own revenue											
Operating Expenditure	1 897 453	379 196	20.0%	461 162	24.3%	840 358	44.3%	391 386	45.2%	17.8%	
Employee related costs	442 005	89 409	20.0%	112 872	25.5%	201 281	45.5%	82 943	42.0%	36.1%	
Bad and doubtful debt	48 619	12 155	25.0%	12 155	25.0%	24 310	50.0%	9 110	50.0%	33.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 406 829	278 632	19.8%	336 136	23.9%	614 768	43.7%	299 333	46.0%	12.3%	
Surplus/(Deficit)	(617 596)	(87 638)		(142 132)		(229 770)		(122 740)			
Capital transfers and other adjustments	660 199	178 544	27.0%	168 811	25.6%	347 355	52.6%	157 520	49.7%	7.2%	
Revised Surplus/(Deficit)	42 603	90 906		26 679		117 585		34 780			

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	223 798	11.8%	66 272	3.5%	60 299	3.2%	1 545 209	81.5%	1 895 579	37.7%	-	-
Electricity	456 011	65.1%	41 870	6.0%	33 183	4.7%	169 322	24.2%	700 385	13.9%	-	-
Property Rates	361 307	23.3%	87 428	5.6%	68 355	4.4%	1 036 485	66.7%	1 553 575	30.9%	-	-
Sanitation	110 620	13.4%	35 155	4.3%	30 000	3.6%	648 383	78.7%	824 158	16.4%	-	-
Refuse Removal	64 186	18.2%	18 155	5.1%	15 626	4.4%	255 154	72.3%	353 121	7.0%	-	-
Other	(100 512)	33.1%	(21 342)	7.0%	(54 852)	18.1%	(126 714)	41.8%	(303 420)	(6.0%)	-	-
Total By Income Source	1 115 410	22.2%	227 539	4.5%	152 612	3.0%	3 527 837	70.2%	5 023 398	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27 012	19.0%	6 259	4.4%	(56 206)	(39.5%)	165 086	116.1%	142 151	2.8%	-	-
Business	624 511	53.8%	80 652	6.9%	62 200	5.4%	394 053	33.9%	1 161 417	23.1%	-	-
Households	581 984	15.2%	161 400	4.2%	147 877	3.9%	2 943 581	76.8%	3 834 842	76.3%	-	-
Other	(118 097)	(102.7%)	(20 773)	(18.1%)	(1 259)	(1.1%)	25 118	(21.8%)	(115 012)	(2.3%)	-	-
Total By Customer Group	1 115 410	22.2%	227 539	4.5%	152 612	3.0%	3 527 837	70.2%	5 023 398	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	105 431	99.3%	762	.7%	-	-	-	-	106 193	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	105 431	99.3%	762	.7%	-	-	-	-	106 193	100.0%

Contact Details

Municipal Manager	Mr Achmat Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3265

Source Local Government Database

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	175 192	39 252	22.4%	32 849	18.8%	72 101	41.2%	21 899	-	50.0%	
Billed Property rates	30 010	8 038	26.8%	3 863	12.9%	11 901	39.7%	5 498	-	(29.7%)	
Billed Service charges	80 143	19 550	24.4%	19 875	24.8%	39 425	49.2%	17 423	-	14.1%	
Other own revenue	65 039	11 664	17.9%	9 112	14.0%	20 775	31.9%	(1 022)	-	(991.6%)	
Operating Expenditure	143 955	30 915	21.5%	30 160	21.0%	61 075	42.4%	32 159	-	(6.2%)	
Employee related costs	60 599	12 458	20.6%	15 038	24.8%	27 496	45.4%	13 014	-	15.6%	
Bad and doubtful debt	2 216	-	-	(2)	(1%)	(2)	(1%)	250	-	(101.0%)	
Bulk purchases	37 000	12 108	32.7%	8 388	22.7%	20 496	55.4%	6 590	-	27.3%	
Other expenditure	44 140	6 349	14.4%	6 736	15.3%	13 085	29.6%	12 304	-	(45.3%)	
Surplus/(Deficit)	31 237	8 337		2 689		11 025		(10 260)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	1 718	-	(100.0%)	
Revised Surplus/(Deficit)	31 237	8 337		2 689		11 025		(8 542)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	57 772	6 482	11.2%	15 633	27.1%	22 115	38.3%	8 132	-	92.3%	
External loans	8 403	158	1.9%	294	3.5%	452	5.4%	1 344	-	(78.1%)	
Internal contributions	10 578	1 256	11.9%	2 268	21.4%	3 524	33.3%	487	-	365.5%	
Transfers and subsidies	33 565	4 911	14.6%	11 725	34.9%	16 636	49.6%	6 301	-	86.1%	
Other	5 225	157	3.0%	1 346	25.8%	1 503	28.8%	-	-	(100.0%)	
Capital Expenditure	57 772	8 364	14.5%	13 751	23.8%	22 116	38.3%	8 132	-	69.1%	
Water and Sanitation	26 065	5 461	21.0%	9 989	38.3%	15 450	59.3%	3 281	-	204.5%	
Electricity	4 210	170	4.0%	266	6.3%	436	10.4%	399	-	(33.3%)	
Housing	7 756	-	-	-	-	-	-	1 950	-	(100.0%)	
Roads, pavements, bridges and storm water	4 750	1 614	34.0%	761	16.0%	2 376	50.0%	312	-	144.4%	
Other	14 991	1 119	7.5%	2 735	18.2%	3 855	25.7%	2 190	-	24.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	175 192	39 252	22.4%	32 849	18.8%	72 101	41.2%	21 899	-	50.0%	
Capital Revenue	57 772	6 482	11.2%	15 633	27.1%	22 115	38.3%	8 132	-	92.3%	
Total Revenue	232 964	45 734	19.6%	48 482	20.8%	94 215	40.4%	30 030	-	61.4%	
Capital and Operating Expenditure											
Operating Expenditure	143 955	30 915	21.5%	30 160	21.0%	61 075	42.4%	32 159	-	(6.2%)	
Capital Expenditure	57 772	8 364	14.5%	13 751	23.8%	22 116	38.3%	8 132	-	69.1%	
Total Expenditure	201 727	39 279	19.5%	43 912	21.8%	83 191	41.2%	40 290	-	9.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	6 625	-	4 139	-	6 625	-	25 315	-	-	
Cash receipts by source	180 142	60 407	33.5%	58 256	32.3%	118 664	65.9%	23 883	33.2%	143.9%	
Statutory receipts (including VAT)	-	487	-	354	-	842	-	-	-	(100.0%)	
Service charges	94 121	25 872	27.5%	45 437	48.3%	71 308	75.8%	19 188	49.9%	136.8%	
Transfers (operational and capital)	73 005	17 450	23.9%	11 056	15.1%	28 505	39.0%	-	-	(100.0%)	
Other receipts	13 016	16 599	127.5%	1 410	10.8%	18 009	138.4%	4 694	47.6%	(70.0%)	
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%	55 381	38.4%	118 274	81.9%	13 224	17.2%	318.8%	
Employee related costs	56 376	12 116	21.5%	14 680	26.0%	26 797	47.5%	10 620	45.5%	38.2%	
Grant and subsidies	-	-	-	104	-	104	-	1 683	32.6%	(93.8%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	87 949	50 777	57.7%	40 597	46.2%	91 374	103.9%	922	3.8%	4 301.3%	
Capital assets	-	-	-	-	-	-	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	(1)	-	(100.0%)	
Closing Cash Balance	35 817	4 139		7 015		7 015		35 973			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 261	2 111	18.7%	2 849	25.3%	4 960	44.0%	2 767	-	2.9%	
Billed Service charges	11 210	2 111	18.8%	2 849	25.4%	4 960	44.2%	2 675	-	6.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	51	-	-	-	-	-	-	92	-	(100.0%)	
Operating Expenditure	11 209	1 654	14.8%	1 834	16.4%	3 488	31.1%	2 318	-	(20.9%)	
Employee related costs	3 762	757	20.1%	933	24.8%	1 690	44.9%	600	-	55.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 000	446	14.9%	609	20.3%	1 055	35.2%	695	-	(12.4%)	
Other expenditure	4 447	451	10.2%	292	6.6%	743	16.7%	1 023	-	(71.5%)	
Surplus/(Deficit)	52	457		1 015		1 472		449			
Capital transfers and other adjustments	-	-	-	-	-	-	-	412	-	(100.0%)	
Revised Surplus/(Deficit)	52	457		1 015		1 472		861			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	11 910	24.0%	24 537	49.5%	10 058	-	18.4%	
Billed Service charges	49 258	12 627	25.6%	11 910	24.2%	24 537	49.8%	9 949	-	19.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	267	-	-	-	-	-	-	109	-	(100.0%)	
Operating Expenditure	43 011	13 030	30.3%	9 466	22.0%	22 496	52.3%	7 401	-	27.9%	
Employee related costs	4 544	819	18.0%	1 165	25.6%	1 983	43.6%	857	-	35.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 000	11 662	34.3%	7 779	22.9%	19 441	57.2%	5 895	-	32.0%	
Other expenditure	4 466	549	12.3%	522	11.7%	1 072	24.0%	649	-	(19.5%)	
Surplus/(Deficit)	6 514	(404)		2 445		2 041		2 657			
Capital transfers and other adjustments	-	-	-	-	-	-	-	373	-	(100.0%)	
Revised Surplus/(Deficit)	6 514	(404)		2 445		2 041		3 030			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 082	26.4%	5 985	51.2%	1 812	-	70.1%	
Billed Service charges	11 680	2 903	24.9%	3 082	26.4%	5 985	51.2%	1 812	-	70.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	0	-	(100.0%)	
Operating Expenditure	10 233	1 631	15.9%	2 010	19.6%	3 641	35.6%	2 385	-	(15.8%)	
Employee related costs	4 917	1 255	25.5%	1 630	33.2%	2 885	58.7%	1 964	-	(17.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 316	377	7.1%	379	7.1%	756	14.2%	421	-	(9.9%)	
Surplus/(Deficit)	1 447	1 272		1 073		2 344		(573)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	72	-	(100.0%)	
Revised Surplus/(Deficit)	1 447	1 272		1 073		2 344		(501)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 033	25.4%	3 943	49.3%	2 987	-	(31.9%)	
Billed Service charges	8 000	1 909	23.9%	2 033	25.4%	3 943	49.3%	2 987	-	(31.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	44.0%	0	17.5%	0	61.5%	-	-	(100.0%)	
Operating Expenditure	4 406	731	16.6%	1 154	26.2%	1 885	42.8%	1 554	-	(25.7%)	
Employee related costs	2 811	574	20.4%	775	27.6%	1 349	48.0%	695	-	11.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 595	157	9.9%	379	23.8%	536	33.6%	858	-	(55.8%)	
Surplus/(Deficit)	3 594	1 179		879		2 058		1 434			
Capital transfers and other adjustments	-	-	-	-	-	-	-	408	-	(100.0%)	
Revised Surplus/(Deficit)	3 594	1 179		879		2 058		1 842			

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	11 149	34.1%	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-
Total By Income Source	11 149	34.1%	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 149	34.1%	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	100.0%	-	-
Total By Customer Group	11 149	34.1%	1 728	5.3%	1 061	3.2%	18 782	57.4%	32 720	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	251	23.7%	782	73.9%	12	1.1%	13	1.3%	1 058	31.5%
Auditor-General	-	-	89	96.9%	-	-	3	3.1%	92	2.7%
Other	1 989	90.1%	76	3.4%	52	2.4%	91	4.1%	2 208	65.7%
Total	2 240	66.7%	948	28.2%	64	1.9%	108	3.2%	3 359	100.0%

Contact Details

Municipal Manager	D G I O'Neil	027 201 3331
Financial Manager	L J Bruwer	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	129 382	37 147	28.7%	24 924	19.3%	62 072	48.0%	34 004	50.1%	(26.7%)	
Billed Property rates	37 643	10 952	29.1%	8 433	22.4%	19 384	51.5%	8 589	55.0%	(1.8%)	
Billed Service charges	62 423	15 197	24.3%	14 319	22.9%	29 516	47.3%	13 787	44.3%	3.9%	
Other own revenue	29 316	10 999	37.5%	2 172	7.4%	13 171	44.9%	11 628	55.4%	(81.3%)	
Operating Expenditure	127 420	30 741	24.1%	24 418	19.2%	55 159	43.3%	27 818	42.3%	(12.2%)	
Employee related costs	47 400	11 409	24.1%	13 621	28.7%	25 030	52.8%	9 920	45.8%	37.3%	
Bad and doubtful debt	2 853	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 089	11 427	38.0%	765	2.5%	12 192	40.5%	4 973	41.1%	(84.6%)	
Other expenditure	47 078	7 905	16.8%	10 032	21.3%	17 937	38.1%	12 925	40.3%	(22.4%)	
Surplus/(Deficit)	1 962	6 406		506		6 912		6 186			
Capital transfers and other adjustments	(245)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 717	6 406		506		6 912		6 186			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
External loans	17 928	276	1.5%	2 433	13.6%	2 709	15.1%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	699	30.7%	(100.0%)	
Transfers and subsidies	20 554	958	4.7%	996	4.8%	1 955	9.5%	12 134	101.4%	(91.8%)	
Other	1 701	102	6.0%	270	15.9%	372	21.9%	42	6.0%	539.0%	
Capital Expenditure	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Water and Sanitation	25 997	631	2.5%	774	3.1%	1 405	5.6%	1 173	36.3%	(34.0%)	
Electricity	781	70	9.0%	14	1.7%	84	10.7%	350	23.2%	(96.1%)	
Housing	6 676	-	-	-	-	-	-	10 541	223.1%	(100.0%)	
Roads, pavements, bridges and storm water	3 628	276	7.6%	1 891	52.1%	2 167	59.7%	171	12.7%	1 003.2%	
Other	4 001	359	9.0%	1 020	25.5%	1 379	34.5%	642	31.6%	58.9%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	129 382	37 147	28.7%	24 924	19.3%	62 072	48.0%	34 004	50.1%	(26.7%)	
Capital Revenue	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Total Revenue	169 565	38 483	22.7%	28 623	16.9%	67 107	39.6%	46 880	54.9%	(38.9%)	
Capital and Operating Expenditure											
Operating Expenditure	127 420	30 741	24.1%	24 418	19.2%	55 159	43.3%	27 818	42.3%	(12.2%)	
Capital Expenditure	40 183	1 336	3.3%	3 699	9.2%	5 035	12.5%	12 876	87.5%	(71.3%)	
Total Expenditure	167 603	32 077	19.1%	28 117	16.8%	60 195	35.9%	40 694	48.1%	(30.9%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	26 736	-	-	-	(33 922)	-	-	
Cash receipts by source	165 564	27 220	16.4%	27 968	16.9%	55 188	33.3%	87 523	67.8%	(68.0%)	
Statutory receipts (including VAT)	24 984	11 306	45.3%	8 779	35.1%	20 085	80.4%	5 699	-	54.0%	
Service charges	58 897	15 549	26.4%	15 625	26.5%	31 174	52.9%	14 483	38.6%	7.9%	
Transfers (operational and capital)	49 140	(5 069)	(10.3%)	(3 848)	(7.8%)	(8 916)	(18.1%)	21 978	75.1%	(117.5%)	
Other receipts	20 543	2 833	13.8%	3 512	17.1%	6 345	30.9%	5 331	63.2%	(34.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	12 000	2 600	21.7%	3 900	32.5%	6 500	54.2%	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	40 032	-	(100.0%)	
Cash payments by type	167 848	483	.3%	15 984	9.5%	16 468	9.8%	37 589	59.4%	(57.5%)	
Employee related costs	47 400	8 618	18.2%	12 927	27.3%	21 545	45.5%	12 023	50.6%	7.5%	
Grant and subsidies	-	(17 258)	-	(10 628)	-	(27 885)	-	1 256	-	(945.9%)	
Bulk Purchases - electr., water and sewerage	30 088	-	-	-	-	-	-	-	-	-	
Other payments to service providers	50 177	8 802	17.5%	13 203	26.3%	22 004	43.9%	9 280	51.2%	42.3%	
Capital assets	40 183	-	-	-	-	-	-	13 123	89.6%	(100.0%)	
Repayment of borrowing	-	321	-	482	-	803	-	676	49.8%	(28.7%)	
Other cash flows / payments	-	-	-	-	-	-	-	1 230	54.7%	(100.0%)	
Closing Cash Balance	(2 284)	26 736		38 720		38 720		16 012			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	11 449	2 864	25.0%	2 174	19.0%	5 039	44.0%	3 866	50.9%	(43.8%)	
Billed Service charges	9 686	1 854	19.1%	2 141	22.1%	3 995	41.2%	2 328	39.0%	(8.1%)	
Transfers and subsidies	2 418	1 031	42.6%	69	2.9%	1 100	45.5%	1 538	72.9%	(95.5%)	
Other own revenue	(655)	(21)	3.2%	(35)	5.4%	(56)	8.5%	-	-	(100.0%)	
Operating Expenditure	11 402	2 150	18.9%	2 075	18.2%	4 225	37.1%	3 044	46.1%	(31.8%)	
Employee related costs	4 937	1 317	26.7%	1 489	30.2%	2 806	56.8%	1 110	40.6%	34.1%	
Bad and doubtful debt	548	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 023	224	21.9%	40	3.9%	264	25.8%	115	33.9%	(64.9%)	
Other expenditure	4 893	610	12.5%	545	11.1%	1 155	23.6%	1 819	52.0%	(70.0%)	
Surplus/(Deficit)	47	714		100		814		822			
Capital transfers and other adjustments	(18)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29	714		100		814		822			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	9 692	22.3%	20 884	48.1%	9 733	44.8%	(.4%)	
Billed Service charges	43 171	10 917	25.3%	9 658	22.4%	20 575	47.7%	9 213	43.7%	4.8%	
Transfers and subsidies	488	203	41.7%	-	-	203	41.7%	517	75.0%	(100.0%)	
Other own revenue	(251)	72	(28.6%)	34	(13.5%)	106	(42.1%)	2	31.1%	1 328.2%	
Operating Expenditure	42 669	14 029	32.9%	3 548	8.3%	17 577	41.2%	8 195	40.9%	(56.7%)	
Employee related costs	2 490	648	26.0%	687	27.6%	1 335	53.6%	554	51.5%	24.1%	
Bad and doubtful debt	547	-	-	-	-	-	-	-	-	-	
Bulk purchases	29 066	11 204	38.5%	724	2.5%	11 928	41.0%	4 858	41.3%	(85.1%)	
Other expenditure	10 567	2 177	20.6%	2 137	20.2%	4 314	40.8%	2 783	38.5%	(23.2%)	
Surplus/(Deficit)	739	(2 837)		6 144		3 307		1 538			
Capital transfers and other adjustments	(8)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	731	(2 837)		6 144		3 307		1 538			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 296	22.8%	3 281	57.7%	2 343	61.8%	(44.7%)	
Billed Service charges	5 486	1 426	26.0%	1 493	27.2%	2 918	53.2%	1 271	53.2%	17.5%	
Transfers and subsidies	1 817	757	41.7%	-	-	757	41.7%	1 072	75.0%	(100.0%)	
Other own revenue	(1 614)	(198)	12.3%	(197)	12.2%	(395)	24.5%	-	-	(100.0%)	
Operating Expenditure	9 457	1 910	20.2%	2 436	25.8%	4 346	45.9%	1 931	48.8%	26.1%	
Employee related costs	4 098	1 175	28.7%	1 385	33.8%	2 560	62.5%	306	57.4%	353.3%	
Bad and doubtful debt	466	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 893	735	15.0%	1 051	21.5%	1 786	36.5%	1 626	47.4%	(35.4%)	
Surplus/(Deficit)	(3 768)	75		(1 140)		(1 065)		412			
Capital transfers and other adjustments	(23)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	75		(1 140)		(1 065)		412			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	913	15.0%	3 022	49.8%	2 141	62.7%	(57.4%)	
Billed Service charges	4 081	1 000	24.5%	1 028	25.2%	2 028	49.7%	955	51.4%	7.6%	
Transfers and subsidies	2 940	1 225	41.7%	-	-	1 225	41.7%	1 185	75.0%	(100.0%)	
Other own revenue	(947)	(116)	12.3%	(115)	12.1%	(231)	24.4%	1	8.8%	(10 788.8%)	
Operating Expenditure	5 869	1 011	17.2%	1 431	24.4%	2 442	41.6%	1 649	42.1%	(13.2%)	
Employee related costs	3 386	851	25.1%	1 075	31.7%	1 925	56.9%	749	46.6%	43.5%	
Bad and doubtful debt	287	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 196	161	7.3%	356	16.2%	516	23.5%	900	38.6%	(60.5%)	
Surplus/(Deficit)	205	1 098		(518)		580		492			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 098		(518)		580		492			

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	1 031	15.6%	607	9.2%	263	4.0%	4 719	71.3%	6 620	19.0%	-	-
Electricity	2 736	32.9%	932	11.2%	433	5.2%	4 224	50.7%	8 326	23.9%	-	-
Property Rates	1 641	14.1%	632	5.4%	604	5.2%	8 763	75.3%	11 639	33.4%	-	-
Sanitation	534	10.6%	336	6.7%	239	4.8%	3 915	77.9%	5 024	14.4%	-	-
Refuse Removal	360	12.3%	207	7.0%	149	5.1%	2 221	75.6%	2 937	8.4%	-	-
Other	(56)	(19.3%)	(32)	(11.2%)	(71)	(24.6%)	449	155.1%	289	8.8%	-	-
Total By Income Source	6 247	17.9%	2 681	7.7%	1 617	4.6%	24 291	69.7%	34 835	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	64	12.9%	(19)	(3.9%)	30	6.0%	420	85.0%	494	1.4%	-	-
Business	10	42.2%	5	19.3%	1	5.1%	8	33.4%	25	1.1%	-	-
Households	5 354	20.0%	2 224	8.3%	1 380	5.1%	17 867	66.6%	26 825	77.0%	-	-
Other	818	10.9%	471	6.3%	205	2.7%	5 997	80.1%	7 491	21.5%	-	-
Total By Customer Group	6 247	17.9%	2 681	7.7%	1 617	4.6%	24 291	69.7%	34 835	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	232	80.3%	57	19.7%	0	-	-	-	289	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	232	80.3%	57	19.7%	0	-	-	-	289	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: Bergvliet(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	158 857	47 076	29.6%	31 366	19.7%	78 442	49.4%	27 623	47.2%	13.5%	
Billed Property rates	32 130	15 536	48.4%	5 671	17.7%	21 207	66.0%	5 076	59.7%	11.7%	
Billed Service charges	87 506	21 413	24.5%	18 925	21.6%	40 338	46.1%	16 313	42.6%	16.0%	
Other own revenue	39 221	10 128	25.8%	6 769	17.3%	16 897	43.1%	6 234	46.4%	8.6%	
Operating Expenditure	147 813	36 863	24.9%	37 724	25.5%	74 587	50.5%	35 888	48.8%	5.1%	
Employee related costs	64 661	14 679	22.7%	17 070	26.4%	31 749	49.1%	14 265	48.5%	19.7%	
Bad and doubtful debt	830	89	10.8%	0	1%	90	10.8%	84	-	(99.5%)	
Bulk purchases	31 187	12 365	39.6%	7 847	25.2%	20 213	64.8%	8 412	53.5%	(6.7%)	
Other expenditure	51 135	9 729	19.0%	12 807	25.0%	22 535	44.1%	13 127	46.0%	(2.4%)	
Surplus/(Deficit)	11 044	10 214		(6 359)		3 855		(8 264)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 044	10 214		(6 359)		3 855		(8 264)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)	
External loans	11 200	-	-	1 918	17.1%	1 918	17.1%	956	6.6%	100.7%	
Internal contributions	9 319	1 623	17.4%	2 070	22.2%	3 692	39.6%	3 025	41.0%	(31.6%)	
Transfers and subsidies	11 624	926	8.0%	600	5.7%	1 587	13.7%	2 106	17.0%	(68.6%)	
Other	1 800	-	-	-	-	-	-	115	7.4%	(100.0%)	
Capital Expenditure	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)	
Water and Sanitation	14 367	35	2%	856	6.0%	891	6.2%	256	4.5%	233.8%	
Electricity	3 706	979	26.4%	177	4.8%	1 155	31.2%	1 803	31.1%	(90.2%)	
Housing	2 381	-	-	-	-	-	-	706	20.6%	(100.0%)	
Roads, pavements, bridges and storm water	3 807	379	9.9%	421	11.1%	800	21.0%	-	-	(100.0%)	
Other	9 682	1 157	12.0%	3 194	33.0%	4 351	44.9%	3 436	34.9%	(7.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	158 857	47 076	29.6%	31 366	19.7%	78 442	49.4%	27 623	47.2%	13.5%	
Capital Revenue	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)	
Total Revenue	192 800	49 625	25.7%	36 014	18.7%	85 639	44.4%	33 825	40.5%	6.5%	
Capital and Operating Expenditure											
Operating Expenditure	147 813	36 863	24.9%	37 724	25.5%	74 587	50.5%	35 888	48.8%	5.1%	
Capital Expenditure	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	6 201	19.8%	(25.0%)	
Total Expenditure	181 756	39 412	21.7%	42 372	23.3%	81 784	45.0%	42 089	41.1%	7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	23 288	22 473		19 808		22 473		32 445			
Cash receipts by source	170 108	51 171	30.1%	40 590	23.9%	91 761	53.9%	43 250	46.9%	(6.2%)	
Statutory receipts (including VAT)	30 896	9 683	31.3%	6 286	20.3%	15 969	51.7%	-	-	(100.0%)	
Service charges	78 434	20 281	25.9%	18 956	24.2%	39 238	50.0%	38 207	55.3%	(50.4%)	
Transfers (operational and capital)	32 181	13 241	41.1%	9 100	28.3%	22 341	69.4%	5 043	38.6%	80.4%	
Other receipts	16 628	7 749	46.6%	6 157	37.0%	13 906	83.6%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	161	-	4	-	165	-	-	-	(100.0%)	
External loans	11 200	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	769	56	7.3%	86	11.2%	142	18.5%	-	-	(100.0%)	
Cash payments by type	167 077	53 836	32.2%	46 165	27.6%	100 001	59.9%	52 900	51.0%	(12.7%)	
Employee related costs	64 661	13 789	21.3%	17 309	26.8%	31 098	48.1%	14 265	40.7%	21.3%	
Grant and subsidies	3 570	-	-	264	7.4%	264	7.4%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	31 188	14 376	46.1%	8 750	28.1%	23 127	74.2%	-	-	(100.0%)	
Other payments to service providers	32 499	23 122	71.1%	12 369	38.1%	35 491	109.2%	-	-	(100.0%)	
Capital assets	33 943	2 549	7.5%	4 648	13.7%	7 197	21.2%	4 398	14.2%	5.7%	
Repayment of borrowing	1 216	-	-	2 825	232.3%	2 825	232.3%	619	28.2%	356.7%	
Other cash flows / payments	-	-	-	-	-	-	-	33 619	88.9%	(100.0%)	
Closing Cash Balance	26 319	19 808		14 232		14 232		22 794			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	13 963	2 300	16.5%	2 606	18.7%	4 906	35.1%	3 104	44.5%	(16.0%)	
Billed Service charges	15 071	2 697	17.9%	3 024	20.1%	5 721	38.0%	2 682	33.0%	12.8%	
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 164)	(397)	18.3%	(418)	19.3%	(815)	37.7%	422	(47.3%)	(199.1%)	
Operating Expenditure	10 208	2 139	21.0%	3 008	29.5%	5 146	50.4%	3 199	54.3%	(6.0%)	
Employee related costs	1 926	405	21.0%	498	25.8%	902	46.8%	460	46.2%	8.3%	
Bad and doubtful debt	112	14	12.1%	-	-	14	12.1%	-	-	-	
Bulk purchases	3 621	697	19.3%	957	26.4%	1 654	45.7%	698	31.3%	37.2%	
Other expenditure	4 548	1 024	22.5%	1 552	34.1%	2 576	56.6%	2 041	77.1%	(23.9%)	
Surplus/(Deficit)	3 755	161		(402)		(240)		(94)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	3 755	161		(402)		(240)		(94)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	11 009	21.3%	23 980	46.4%	10 350	47.2%	6.4%	
Billed Service charges	52 494	13 179	25.1%	11 216	21.4%	24 395	46.5%	9 829	44.5%	14.1%	
Transfers and subsidies	1 800	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 579)	(209)	8.1%	(207)	8.0%	(415)	16.1%	521	(60.2%)	(139.7%)	
Operating Expenditure	37 542	13 601	36.2%	9 279	24.7%	22 880	60.9%	11 467	60.9%	(19.1%)	
Employee related costs	3 829	778	20.3%	958	25.0%	1 736	45.3%	699	46.8%	37.1%	
Bad and doubtful debt	378	62	16.5%	-	-	62	16.5%	-	-	-	
Bulk purchases	27 566	11 668	42.3%	6 890	25.0%	18 558	67.3%	7 714	56.3%	(10.7%)	
Other expenditure	5 769	1 092	18.9%	1 431	24.8%	2 523	43.7%	3 054	90.0%	(53.1%)	
Surplus/(Deficit)	14 173	(630)		1 730		1 100		(1 118)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	14 173	(630)		1 730		1 100		(1 118)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 504	10.4%	3 454	23.8%	1 535	29.5%	(2.0%)	
Billed Service charges	7 897	2 230	28.2%	1 822	23.1%	4 052	51.3%	1 419	42.4%	28.4%	
Transfers and subsidies	8 087	-	-	-	-	-	-	-	-	-	
Other own revenue	(1 479)	(280)	18.9%	(318)	21.5%	(598)	40.4%	116	(48.8%)	(374.2%)	
Operating Expenditure	6 479	1 288	19.9%	1 721	26.6%	3 009	46.4%	1 902	56.6%	(9.5%)	
Employee related costs	2 242	526	23.4%	600	26.8%	1 126	50.2%	546	49.2%	10.0%	
Bad and doubtful debt	45	5	12.2%	-	-	5	12.2%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 192	757	18.0%	1 121	26.7%	1 878	44.8%	1 356	60.7%	(17.4%)	
Surplus/(Deficit)	8 025	663		(217)		445		(367)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	8 025	663		(217)		445		(367)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 413	24.6%	5 224	53.3%	2 484	60.8%	(2.9%)	
Billed Service charges	12 045	3 217	26.7%	2 864	23.8%	6 080	50.5%	2 384	47.8%	20.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(2 244)	(405)	18.0%	(451)	20.1%	(856)	38.1%	100	(32.4%)	(549.3%)	
Operating Expenditure	9 950	2 148	21.6%	2 375	23.9%	4 523	45.5%	2 575	61.1%	(7.8%)	
Employee related costs	4 026	897	22.3%	1 087	27.0%	1 983	49.3%	956	49.4%	13.3%	
Bad and doubtful debt	75	7	8.8%	-	-	7	8.8%	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 849	1 244	21.3%	1 288	22.0%	2 533	43.3%	1 619	70.6%	(20.4%)	
Surplus/(Deficit)	(149)	664		38		702		(90)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(149)	664		38		702		(90)			

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	1 176	25.0%	372	7.9%	187	4.0%	2 965	63.1%	4 700	11.3%	-	-
Electricity	3 033	46.3%	801	12.2%	243	3.7%	2 467	37.7%	6 544	15.7%	-	-
Property Rates	1 906	13.7%	695	5.0%	456	3.3%	10 819	78.0%	13 876	33.2%	-	-
Sanitation	549	13.3%	281	6.8%	186	4.5%	3 124	75.5%	4 140	9.9%	-	-
Refuse Removal	939	18.2%	393	7.6%	246	4.8%	3 570	69.3%	5 148	12.3%	-	-
Other	800	10.9%	(33)	(4%)	101	1.4%	6 500	88.2%	7 369	17.6%	-	-
Total By Income Source	8 403	20.1%	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 403	20.1%	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	100.0%	-	-
Total By Customer Group	8 403	20.1%	2 509	6.0%	1 418	3.4%	29 446	70.5%	41 777	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	35	29.9%	83	70.1%	-	-	-	-	118	100.0%
Total	35	29.9%	83	70.1%	-	-	-	-	118	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	611 893	224 208	36.6%	104 840	17.1%	329 047	53.8%	90 502	59.2%	15.8%	
Billed Property rates	116 356	111 079	95.5%	(684)	(.6%)	110 396	94.9%	6 412	108.4%	(110.7%)	
Billed Service charges	322 733	109 075	33.8%	81 013	25.1%	190 087	58.9%	54 749	50.0%	48.0%	
Other own revenue	172 804	4 054	2.3%	24 511	14.2%	28 565	16.5%	29 341	37.0%	(16.5%)	
Operating Expenditure	541 914	85 389	15.8%	97 796	18.0%	183 185	33.8%	89 064	34.3%	9.8%	
Employee related costs	168 501	31 012	18.4%	41 224	24.5%	72 236	42.9%	35 497	43.4%	16.1%	
Bad and doubtful debt	14 381	(140)	(1.0%)	(89)	(.6%)	(229)	(1.6%)	(133)	(2.2%)	(33.1%)	
Bulk purchases	141 791	35 400	25.0%	31 244	22.0%	66 644	47.0%	25 241	41.6%	23.8%	
Other expenditure	217 241	19 117	8.8%	25 416	11.7%	44 534	20.5%	28 459	25.9%	(10.7%)	
Surplus/(Deficit)	69 979	138 819		7 044		145 863		1 439			
Capital transfers and other adjustments	4 540	-	-	-	-	-	-	3 113	(16.2%)	(100.0%)	
Revised Surplus/(Deficit)	74 519	138 819		7 044		145 863		4 552			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	170 723	9 531	5.6%	16 310	9.6%	25 841	15.1%	20 224	12.8%	(19.3%)	
External loans	18 894	408	2.2%	183	1.0%	591	3.1%	4 890	9.7%	(96.3%)	
Internal contributions	103 319	2 827	2.7%	7 058	6.8%	9 885	9.6%	9 303	22.4%	(24.1%)	
Transfers and subsidies	14 057	608	4.3%	2 101	14.9%	2 708	19.3%	5 415	135.8%	(61.2%)	
Other	34 453	5 688	16.5%	6 969	20.2%	12 657	36.7%	616	1.1%	1 031.7%	
Capital Expenditure	170 723	9 563	5.6%	16 311	9.6%	25 874	15.2%	20 224	12.8%	(19.3%)	
Water and Sanitation	34 733	388	1.1%	2 225	6.4%	2 623	7.6%	8 863	40.1%	(74.8%)	
Electricity	16 003	407	2.5%	757	4.7%	1 164	7.3%	1 527	55.0%	(50.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 675	888	5.3%	2 399	14.4%	3 287	19.7%	2 928	26.1%	(18.1%)	
Other	103 312	7 880	7.6%	10 921	10.6%	18 800	18.2%	6 906	5.3%	58.1%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	611 893	224 208	36.6%	104 840	17.1%	329 047	53.8%	90 502	59.2%	15.8%	
Capital Revenue	170 723	9 531	5.6%	16 310	9.6%	25 841	15.1%	20 224	12.8%	(19.3%)	
Total Revenue	782 616	233 739	29.9%	121 150	15.5%	354 889	45.3%	110 726	45.0%	9.4%	
Capital and Operating Expenditure											
Operating Expenditure	541 914	85 389	15.8%	97 796	18.0%	183 185	33.8%	89 064	34.3%	9.8%	
Capital Expenditure	170 723	9 563	5.6%	16 311	9.6%	25 874	15.2%	20 224	12.8%	(19.3%)	
Total Expenditure	712 636	94 952	13.3%	114 107	16.0%	209 058	29.3%	109 287	27.5%	4.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	50 356	-	-	-	8 165	-	-	
Cash receipts by source	54 081	281 765	521.0%	211 626	391.3%	493 391	912.3%	3 510	-	5 928.6%	
Statutory receipts (including VAT)	4 510	-	-	-	-	-	-	8 847	-	(100.0%)	
Service charges	18 517	8 358	45.1%	10 447	56.4%	18 805	101.6%	93 427	-	(88.8%)	
Transfers (operational and capital)	27 787	-	-	-	-	-	-	10 769	-	(100.0%)	
Other receipts	3 268	273 407	8 366.3%	201 179	6 156.1%	474 586	14 522.4%	(110 013)	-	(282.9%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	480	-	(100.0%)	
Cash payments by type	40 120	231 409	576.8%	380 028	947.2%	611 437	1 524.0%	(5 330)	-	(7 230.2%)	
Employee related costs	21 617	23 499	108.7%	25 477	117.9%	48 977	226.6%	33 613	-	(24.2%)	
Grant and subsidies	-	-	-	-	-	-	-	4 590	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	8 133	35 284	433.8%	31 244	384.2%	66 528	818.0%	-	-	(100.0%)	
Other payments to service providers	10 370	17 097	164.9%	29 511	284.6%	46 608	449.4%	64 361	-	(64.1%)	
Capital assets	-	15	-	20	-	35	-	0	-	11 974.2%	
Repayment of borrowing	-	-	-	-	-	-	-	7 824	-	(100.0%)	
Other cash flows / payments	-	155 513	-	293 776	-	449 289	-	(115 719)	-	(353.9%)	
Closing Cash Balance	13 961	50 356		(118 046)		(118 046)		17 005			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	83 163	18 361	22.1%	18 334	22.0%	36 695	44.1%	19 080	43.1%	(3.9%)	
Billed Service charges	82 513	19 006	23.0%	17 868	21.7%	36 873	44.7%	15 748	41.9%	13.5%	
Transfers and subsidies	650	-	-	-	-	-	-	3 279	63.5%	(100.0%)	
Other own revenue	1	(645)	(121 188.3%)	466	87 600.6%	(179)	(33 587.8%)	53	(19.7%)	778.2%	
Operating Expenditure	59 437	7 473	12.6%	13 308	22.4%	20 781	35.0%	11 643	31.4%	14.3%	
Employee related costs	6 335	1 528	24.1%	1 835	29.0%	3 363	53.1%	1 689	60.7%	8.6%	
Bad and doubtful debt	1 829	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 791	5 522	14.6%	9 285	24.6%	14 807	39.2%	8 426	41.9%	10.2%	
Other expenditure	13 482	423	3.1%	2 188	16.2%	2 611	19.4%	1 528	12.2%	43.2%	
Surplus/(Deficit)	23 726	10 888		5 026		15 914		7 437			
Capital transfers and other adjustments	(1 459)	-	-	-	-	-	-	(2 081)	100.1%	(100.0%)	
Revised Surplus/(Deficit)	22 267	10 888		5 026		15 914		5 356			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	55 086	30.6%	108 871	60.6%	32 844	43.3%	67.7%	
Billed Service charges	175 775	53 841	30.6%	54 950	31.3%	108 791	61.9%	31 715	43.5%	73.3%	
Transfers and subsidies	3 966	(0)	-	-	-	(0)	-	473	22.0%	(100.0%)	
Other own revenue	40	(56)	(141.8%)	136	344.5%	80	202.8%	656	51.3%	(79.2%)	
Operating Expenditure	133 547	32 396	24.3%	26 811	20.1%	59 207	44.3%	21 493	38.3%	24.7%	
Employee related costs	11 981	2 356	19.7%	2 863	23.9%	5 219	43.6%	2 528	38.1%	13.3%	
Bad and doubtful debt	430	-	-	-	-	-	-	-	-	-	
Bulk purchases	104 000	29 878	28.7%	21 959	21.1%	51 838	49.8%	16 815	41.5%	30.6%	
Other expenditure	17 136	162	.9%	1 989	11.6%	2 150	12.5%	2 150	18.7%	(7.5%)	
Surplus/(Deficit)	46 233	21 388		28 276		49 664		11 352			
Capital transfers and other adjustments	10 763	-	-	-	-	-	-	1 131	(31.0%)	(100.0%)	
Revised Surplus/(Deficit)	56 996	21 388		28 276		49 664		12 483			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 533	4.2%	31 953	87.9%	1 769	82.6%	(13.4%)	
Billed Service charges	32 746	30 929	94.5%	986	3.0%	31 915	97.5%	658	93.2%	49.8%	
Transfers and subsidies	3 034	-	-	-	-	-	-	811	28.3%	(100.0%)	
Other own revenue	553	(509)	(91.9%)	547	98.8%	38	6.9%	300	48.7%	82.0%	
Operating Expenditure	27 314	3 406	12.5%	4 786	17.5%	8 192	30.0%	4 450	25.5%	7.6%	
Employee related costs	8 127	2 044	25.2%	2 353	28.9%	4 397	54.1%	1 778	37.1%	32.3%	
Bad and doubtful debt	2 185	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 002	1 361	8.0%	2 433	14.3%	3 795	22.3%	2 672	23.0%	(8.9%)	
Surplus/(Deficit)	9 020	27 015		(3 253)		23 762		(2 681)			
Capital transfers and other adjustments	2 283	-	-	-	-	-	-	(244)	(11.0%)	(100.0%)	
Revised Surplus/(Deficit)	11 303	27 015		(3 253)		23 762		(2 925)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	7 476	23.2%	12 679	39.3%	6 950	57.2%	7.6%	
Billed Service charges	31 649	5 299	16.7%	7 209	22.8%	12 508	39.5%	6 609	57.4%	9.1%	
Transfers and subsidies	-	-	-	-	-	-	-	144	157.3%	(100.0%)	
Other own revenue	617	(96)	(15.6%)	267	43.2%	170	27.6%	197	30.7%	35.6%	
Operating Expenditure	27 577	2 854	10.4%	4 892	17.7%	7 746	28.1%	4 806	38.9%	1.8%	
Employee related costs	10 022	2 296	22.9%	2 955	29.5%	5 251	52.4%	2 804	53.3%	5.4%	
Bad and doubtful debt	1 361	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 194	559	3.4%	1 937	12.0%	2 495	15.4%	2 003	34.8%	(3.3%)	
Surplus/(Deficit)	4 690	2 349		2 584		4 932		2 144			
Capital transfers and other adjustments	2 338	-	-	-	-	-	-	4	(23.6%)	(100.0%)	
Revised Surplus/(Deficit)	7 028	2 349		2 584		4 932		2 148			

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	8 204	33.4%	943	3.8%	774	3.1%	14 676	59.7%	24 597	22.6%	-	-
Electricity	12 316	90.5%	174	1.3%	116	.9%	1 000	7.3%	13 607	12.5%	-	-
Property Rates	7 371	27.5%	988	3.7%	718	2.7%	17 764	66.2%	26 842	24.7%	-	-
Sanitation	2 871	20.9%	503	3.7%	440	3.2%	9 940	72.3%	13 754	12.7%	-	-
Refuse Removal	2 790	24.3%	460	4.0%	415	3.6%	7 818	68.1%	11 483	10.6%	-	-
Other	(2 183)	(11.8%)	234	1.3%	290	1.6%	20 085	109.0%	18 426	16.9%	-	-
Total By Income Source	31 369	28.9%	3 302	3.0%	2 754	2.5%	71 284	65.6%	108 708	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 321	44.8%	24	.8%	14	.5%	1 588	53.9%	2 947	2.7%	-	-
Business	13 751	55.5%	629	2.5%	481	1.9%	9 910	40.0%	24 771	22.8%	-	-
Households	16 088	20.6%	2 598	3.3%	2 193	2.8%	57 160	73.2%	78 039	71.8%	-	-
Other	208	7.1%	51	1.7%	65	2.2%	2 626	89.0%	2 951	2.7%	-	-
Total By Customer Group	31 369	28.9%	3 302	3.0%	2 754	2.5%	71 284	65.6%	108 708	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	7 082	100.0%	-	-	-	-	-	-	7 082	25.3%
Bulk Water	3 502	100.0%	-	-	-	-	-	-	3 502	12.5%
PAYE deductions	1 055	100.0%	-	-	-	-	-	-	1 055	3.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 029	100.0%	-	-	-	-	-	-	2 029	7.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	14 347	100.0%	-	-	-	-	-	-	14 347	51.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	28 013	100.0%	-	-	-	-	-	-	28 013	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	J van Coller (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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	351 007	77 931	22.2%	71 536	20.4%	149 468	42.6%	64 668	43.0%	10.6%	
Billed Property rates	57 591	16 671	28.9%	14 230	24.7%	30 901	53.7%	13 477	49.0%	5.6%	
Billed Service charges	197 208	47 017	23.8%	48 344	24.5%	95 361	48.4%	39 935	50.0%	21.1%	
Other own revenue	96 207	14 244	14.8%	8 962	9.3%	23 206	24.1%	11 257	22.8%	(20.4%)	
Operating Expenditure	322 500	76 011	23.6%	60 334	18.7%	136 345	42.3%	72 339	50.5%	(16.6%)	
Employee related costs	101 781	22 736	22.3%	27 990	27.5%	50 726	49.8%	19 426	41.0%	44.1%	
Bad and doubtful debt	1 470	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 626	23 043	22.2%	21 718	21.0%	44 761	43.2%	17 145	44.2%	26.7%	
Other expenditure	115 623	30 232	26.1%	10 626	9.2%	40 858	35.3%	35 767	66.5%	(70.3%)	
Surplus/(Deficit)	28 507	1 921		11 202		13 123		(7 670)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	28 507	1 921		11 202		13 123		(7 670)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%	
External loans	14 197	-	-	6	-	6	-	-	-	(100.0%)	
Internal contributions	36 521	3 525	9.7%	9 330	25.5%	12 855	35.2%	9 904	120.6%	(5.8%)	
Transfers and subsidies	29 885	76	3%	13 454	45.0%	13 530	45.3%	462	1.9%	2 809.6%	
Other	6 000	421	7.0%	1 050	17.5%	1 471	24.5%	-	-	(100.0%)	
Capital Expenditure	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%	
Water and Sanitation	46 782	124	3%	13 768	29.4%	13 892	29.7%	610	5.3%	2 158.1%	
Electricity	11 450	755	6.6%	4 663	40.7%	5 418	47.3%	699	73.6%	557.2%	
Housing	3 450	-	-	-	-	-	-	312	3.1%	(100.0%)	
Roads, pavements, bridges and storm water	11 250	724	6.4%	244	2.2%	968	8.6%	5 481	47.2%	(95.5%)	
Other	13 671	2 418	17.7%	5 165	37.8%	7 583	55.5%	3 265	53.4%	58.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	351 007	77 931	22.2%	71 536	20.4%	149 468	42.6%	64 668	43.0%	10.6%	
Capital Revenue	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%	
Total Revenue	437 610	81 953	18.7%	95 377	21.8%	177 330	40.5%	75 035	42.8%	27.1%	
Capital and Operating Expenditure											
Operating Expenditure	322 500	76 011	23.6%	60 334	18.7%	136 345	42.3%	72 339	50.5%	(16.6%)	
Capital Expenditure	86 603	4 022	4.6%	23 840	27.5%	27 862	32.2%	10 366	42.1%	130.0%	
Total Expenditure	409 103	80 032	19.6%	84 175	20.6%	164 207	40.1%	82 705	48.9%	1.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	174 360	188 242		10 745		188 242		14 732			
Cash receipts by source	363 955	(63 952)	(17.6%)	121 141	33.3%	57 189	15.7%	80 251	2.0%	51.0%	
Statutory receipts (including VAT)	10 845	2 561	23.6%	1 820	16.8%	4 381	40.4%	1 713	-	6.3%	
Service charges	257 775	74 288	28.8%	76 031	29.5%	150 319	58.3%	51 874	47.1%	46.6%	
Transfers (operational and capital)	59 513	17 726	29.8%	25 963	43.6%	43 689	73.4%	21 427	85.9%	21.2%	
Other receipts	34 853	206	6%	132	4%	338	1.0%	(4)	0.1%	(3 078.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	969	(158 732)	(16 386.0%)	17 195	1 775.0%	(141 538)	(14 611.0%)	5 241	(747.0%)	228.1%	
Cash payments by type	395 446	113 545	28.7%	124 801	31.6%	238 346	60.3%	72 062	57.2%	73.2%	
Employee related costs	106 891	-	-	7	-	7	-	28	-	(76.4%)	
Grant and subsidies	25 286	7 733	30.6%	8 379	33.1%	16 113	63.7%	5 795	-	44.6%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	157 185	32 945	21.0%	34 439	21.9%	67 384	42.9%	33 912	62.1%	1.6%	
Capital assets	86 603	3 802	4.4%	33 780	39.0%	37 561	43.4%	8 117	38.4%	316.1%	
Repayment of borrowing	4 681	2 949	63.0%	11 930	254.8%	14 879	317.8%	2 603	188.4%	358.3%	
Other cash flows / payments	14 800	66 116	446.7%	36 266	245.0%	102 382	691.8%	21 606	158.1%	67.8%	
Closing Cash Balance	142 868	10 745		7 085		7 085		22 921			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	30 986	4 718	15.2%	6 209	20.0%	10 927	35.3%	6 016	41.1%	3.2%	
Billed Service charges	30 137	4 681	15.5%	6 465	21.5%	11 147	37.0%	5 668	39.6%	14.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	849	36	4.3%	(256)	(30.2%)	(220)	(25.9%)	347	96.9%	(173.8%)	
Operating Expenditure	27 991	6 984	25.0%	4 848	17.3%	11 832	42.3%	6 531	41.6%	(25.8%)	
Employee related costs	6 487	1 422	21.9%	1 878	28.9%	3 299	50.9%	1 485	49.0%	26.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	17 214	2 313	13.4%	3 772	21.9%	6 085	35.3%	3 307	36.3%	14.1%	
Other expenditure	4 290	3 250	75.7%	(801)	(18.7%)	2 448	57.1%	1 738	48.5%	(146.1%)	
Surplus/(Deficit)	2 995	(2 266)		1 361		(906)		(515)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	2 995	(2 266)		1 361		(906)		(515)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	30 801	23.8%	62 385	48.2%	26 169	51.5%	17.7%	
Billed Service charges	129 040	32 241	25.0%	32 324	25.0%	64 565	50.0%	26 093	51.6%	23.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	387	(657)	(169.7%)	(1 523)	(393.3%)	(2 180)	(563.0%)	75	35.8%	(2 118.4%)	
Operating Expenditure	107 523	26 395	24.5%	20 260	18.8%	46 655	43.4%	18 993	45.1%	6.7%	
Employee related costs	8 958	1 825	20.4%	2 312	25.8%	4 137	46.2%	1 783	42.6%	29.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	86 412	20 731	24.0%	17 830	20.6%	38 561	44.6%	13 838	45.8%	28.8%	
Other expenditure	12 153	3 839	31.6%	118	1.0%	3 958	32.6%	3 372	42.7%	(96.5%)	
Surplus/(Deficit)	21 904	5 189		10 541		15 730		7 176			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 904	5 189		10 541		15 730		7 176			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	5 440	22.7%	11 322	47.2%	5 258	54.9%	3.5%	
Billed Service charges	22 335	6 037	27.0%	5 496	24.6%	11 532	51.6%	4 626	53.6%	18.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 639	(154)	(9.4%)	(56)	(3.4%)	(210)	(12.8%)	632	81.5%	(108.8%)	
Operating Expenditure	17 595	4 960	28.2%	2 630	14.9%	7 590	43.1%	3 594	35.8%	(26.8%)	
Employee related costs	4 628	863	18.7%	1 144	24.7%	2 007	43.4%	1 036	41.7%	10.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	34	-	34	-	-	-	(100.0%)	
Other expenditure	12 967	4 097	31.6%	1 451	11.2%	5 548	42.8%	2 558	33.8%	(43.2%)	
Surplus/(Deficit)	6 380	923		2 810		3 733		1 664			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 380	923		2 810		3 733		1 664			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 233	20.3%	6 451	40.5%	3 616	51.5%	(10.6%)	
Billed Service charges	15 696	4 057	25.8%	4 060	25.9%	8 117	51.7%	3 548	51.4%	14.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	227	(839)	(369.1%)	(827)	(364.0%)	(1 666)	(733.1%)	69	59.3%	(1 305.6%)	
Operating Expenditure	16 633	3 693	22.2%	3 694	22.2%	7 387	44.4%	3 439	43.0%	7.4%	
Employee related costs	6 859	1 582	23.1%	1 974	28.8%	3 556	51.8%	1 703	48.7%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 774	2 111	21.6%	1 720	17.6%	3 831	39.2%	1 735	39.0%	(9%)	
Surplus/(Deficit)	(710)	(475)		(461)		(936)		178			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(710)	(475)		(461)		(936)		178			

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	19	88.9%	0	1.5%	0	1.5%	2	8.2%	21	.1%	37	175.2%
Electricity	10 870	52.7%	2 281	11.1%	698	3.4%	6 759	32.8%	20 608	63.7%	128	.6%
Property Rates	5 085	86.1%	401	6.8%	60	1.0%	357	6.1%	5 903	18.2%	6	.1%
Sanitation	2 664	95.0%	104	3.7%	11	.4%	26	.9%	2 806	8.7%	13	.5%
Refuse Removal	509	33.0%	151	9.8%	93	6.0%	791	51.2%	1 544	4.8%	2	.1%
Other	941	63.2%	60	4.0%	70	4.7%	418	28.1%	1 488	4.6%	11	.7%
Total By Income Source	20 088	62.1%	2 997	9.3%	932	2.9%	8 354	25.8%	32 370	100.0%	197	.6%
Debtor Age Analysis By Customer Group												
Government	729	69.5%	25	2.4%	64	6.1%	231	22.0%	1 048	3.2%	-	-
Business	7 480	90.5%	329	4.0%	70	.8%	383	4.6%	8 261	25.5%	125	1.5%
Households	11 284	53.1%	2 499	11.8%	702	3.3%	6 762	31.8%	21 247	65.6%	71	.3%
Other	596	32.9%	144	7.9%	96	5.3%	978	53.9%	1 814	5.6%	1	.1%
Total By Customer Group	20 088	62.1%	2 997	9.3%	932	2.9%	8 354	25.8%	32 370	100.0%	197	.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)	(40)	3.3%	(1 161)	96.7%	-	-	-	-	(1 201)	185.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	205	37.2%	332	60.1%	15	2.7%	-	-	552	(85.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	166	(25.6%)	(830)	127.8%	15	(2.3%)	-	-	(649)	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	241 385	63 471	26.3%	67 255	27.9%	130 727	54.2%	61 335	65.5%	9.7%	
Billed Property rates	887	876	98.8%	2	2%	878	99.0%	4	.7%	(46.5%)	
Billed Service charges	75 540	15 388	20.4%	17 225	22.8%	32 613	43.2%	15 157	40.8%	13.6%	
Other own revenue	164 958	47 207	28.6%	50 028	30.3%	97 236	58.9%	46 174	77.6%	8.3%	
Operating Expenditure	237 882	32 367	13.6%	75 911	31.9%	108 278	45.5%	56 465	43.7%	34.4%	
Employee related costs	71 377	16 121	22.6%	20 399	28.6%	36 520	51.2%	15 896	46.1%	28.3%	
Bad and doubtful debt	-	3	-	-	-	3	-	-	-	-	
Bulk purchases	7 400	802	10.8%	2 323	31.4%	3 125	42.2%	1 812	45.9%	28.2%	
Other expenditure	159 105	15 442	9.7%	53 189	33.4%	68 631	43.1%	38 757	42.5%	37.2%	
Surplus/(Deficit)	3 503	31 105		(8 656)		22 449		4 869			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 503	31 105		(8 656)		22 449		4 869			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
External loans	46 000	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	6 690	175	2.6%	1 192	17.8%	1 367	20.4%	-	-	(100.0%)	
Other	9 245	2 401	26.0%	9 009	97.5%	11 410	123.4%	5 411	26.1%	66.5%	
Capital Expenditure	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Water and Sanitation	47 151	2 528	5.4%	8 309	17.6%	10 837	23.0%	1 727	3.7%	381.3%	
Electricity	-	-	-	-	-	-	-	-	10.4%	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 000	-	-	1 196	29.9%	1 196	29.9%	-	-	(100.0%)	
Other	10 784	48	.4%	695	6.4%	744	6.9%	3 685	32.1%	(81.1%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	241 385	63 471	26.3%	67 255	27.9%	130 727	54.2%	61 335	65.5%	9.7%	
Capital Revenue	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Total Revenue	303 320	66 048	21.8%	77 456	25.5%	143 504	47.3%	66 746	51.8%	16.0%	
Capital and Operating Expenditure											
Operating Expenditure	237 882	32 367	13.6%	75 911	31.9%	108 278	45.5%	56 465	43.7%	34.4%	
Capital Expenditure	61 935	2 576	4.2%	10 201	16.5%	12 777	20.6%	5 411	11.5%	88.5%	
Total Expenditure	299 817	34 943	11.7%	86 112	28.7%	121 055	40.4%	61 877	35.8%	39.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	6 806		10 832		6 806		6 587			
Cash receipts by source	227 320	57 597	25.3%	78 969	34.7%	136 566	60.1%	59 946	45.6%	31.7%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	65 507	23 780	36.3%	20 177	30.8%	43 957	67.1%	20 698	56.4%	(2.5%)	
Transfers (operational and capital)	84 217	44 867	53.3%	42 792	50.8%	87 659	104.1%	43 248	110.6%	(1.1%)	
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%	16 000	(100.0%)	4 950	(30.9%)	(4 000)	296.4%	(500.0%)	
Cash payments by type	223 817	53 571	23.9%	69 973	31.3%	123 544	55.2%	64 251	48.9%	8.9%	
Employee related costs	71 377	13 824	19.4%	18 072	25.3%	31 895	44.7%	15 084	43.9%	19.8%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	82 288	38 459	46.7%	41 700	50.7%	80 160	97.4%	45 323	108.3%	(8.0%)	
Capital assets	61 935	1 288	2.1%	10 201	16.5%	11 489	18.6%	3 844	6.5%	165.4%	
Repayment of borrowing	8 217	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	3 503	10 832		19 828		19 828		2 282			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	76 194	15 325	20.1%	18 005	23.6%	33 329	43.7%	14 911	41.6%	20.7%	
Billed Service charges	73 673	14 809	20.1%	16 788	22.8%	31 597	42.9%	14 751	40.5%	13.8%	
Transfers and subsidies	1 407	489	34.8%	312	22.2%	801	56.9%	313	104.0%	(2%)	
Other own revenue	1 114	27	2.4%	904	81.2%	931	83.6%	(153)	630.9%	(692.3%)	
Operating Expenditure	74 573	7 732	10.4%	18 949	25.4%	26 681	35.8%	14 583	37.1%	29.9%	
Employee related costs	20 041	3 489	17.4%	4 729	23.6%	8 218	41.0%	3 868	52.2%	22.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	6 500	595	9.2%	2 219	34.1%	2 814	43.3%	1 554	43.7%	42.8%	
Other expenditure	48 032	3 648	7.6%	12 001	25.0%	15 649	32.6%	9 161	31.8%	31.0%	
Surplus/(Deficit)	1 621	7 593		(944)		6 649		328			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 621	7 593		(944)		6 649		328			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Electricity	1 830	707	38.7%	256	14.0%	963	52.6%	445	91.8%	(42.5%)	
Operating Revenue	1 830	707	38.7%	256	14.0%	963	52.6%	445	91.8%	(42.5%)	
Billed Service charges	1 308	431	32.9%	183	14.0%	614	46.9%	272	57.2%	(32.6%)	
Transfers and subsidies	519	276	53.2%	222	42.8%	498	96.0%	173	589.3%	28.5%	
Other own revenue	3	1	19.2%	(149)	(4 694.0%)	(149)	(4 674.8%)	1	54.1%	(22 889.3%)	
Operating Expenditure	1 612	292	18.1%	556	34.5%	848	52.6%	330	71.6%	68.7%	
Employee related costs	246	41	16.6%	50	20.5%	91	37.1%	47	237.1%	6.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	900	207	23.0%	104	11.6%	311	34.6%	259	68.2%	(59.6%)	
Other expenditure	466	44	9.5%	401	86.1%	446	95.5%	24	61.9%	1 593.4%	
Surplus/(Deficit)	218	415		(300)		115		116			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	218	415		(300)		115		116			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Water Management	1 200	-	-	-	-	-	-	389	124.3%	(100.0%)	
Operating Revenue	1 200	-	-	-	-	-	-	389	124.3%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	134	55.0%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	253	196.6%	(100.0%)	
Other own revenue	1 200	-	-	-	-	-	-	1	4 822.8%	(100.0%)	
Operating Expenditure	2 037	-	-	-	-	-	-	119	25.5%	(100.0%)	
Employee related costs	724	-	-	-	-	-	-	112	108.0%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 313	-	-	-	-	-	-	7	2.1%	(100.0%)	
Surplus/(Deficit)	(837)	-	-	-	-	-	-	270			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(837)	-	-	-	-	-	-	270			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Waste Management	1 321	550	41.6%	435	32.9%	985	74.5%	-	-	(100.0%)	
Operating Revenue	1 321	550	41.6%	435	32.9%	985	74.5%	-	-	(100.0%)	
Billed Service charges	558	145	26.0%	82	14.8%	227	40.7%	-	-	(100.0%)	
Transfers and subsidies	760	404	53.2%	325	42.8%	729	96.0%	-	-	(100.0%)	
Other own revenue	3	1	16.9%	27	813.6%	28	830.5%	-	-	(100.0%)	
Operating Expenditure	1 157	113	9.7%	200	17.3%	312	27.0%	-	-	(100.0%)	
Employee related costs	585	105	18.0%	129	22.0%	234	40.0%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	572	7	1.3%	71	12.4%	78	13.7%	-	-	(100.0%)	
Surplus/(Deficit)	165	437		236		673		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	165	437		236		673		-	-		

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	6 062	95.7%	168	2.7%	59	.9%	45	.7%	6 335	92.5%	-	-
Electricity	27	69.7%	6	15.8%	3	8.6%	2	5.9%	39	.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	8	45.2%	4	23.7%	3	17.2%	3	13.9%	19	.3%	-	-
Other	174	38.0%	34	7.5%	244	53.4%	5	1.2%	457	6.7%	-	-
Total By Income Source	6 272	91.6%	213	3.1%	310	4.5%	55	.8%	6 850	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	52	45.6%	6	5.1%	0	.4%	55	48.9%	113	1.7%	-	-
Business	229	100.0%	-	-	-	-	-	-	229	3.3%	-	-
Households	866	62.6%	207	15.0%	309	22.4%	-	-	1 382	20.2%	-	-
Other	5 126	100.0%	-	-	-	-	-	-	5 126	74.8%	-	-
Total By Customer Group	6 272	91.6%	213	3.1%	310	4.5%	55	.8%	6 850	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	18 620	100.0%	-	-	-	-	-	-	18 620	77.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 566	100.0%	-	-	-	-	-	-	5 566	23.0%
Total	24 187	100.0%	-	-	-	-	-	-	24 187	100.0%

Contact Details

Municipal Manager	HF Prins	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)	
Billed Property rates	36 069	29 505	81.8%	522	1.4%	30 027	83.2%	166	92.0%	214.8%	
Billed Service charges	171 291	31 470	18.4%	37 173	21.7%	68 643	40.1%	31 799	46.0%	16.9%	
Other own revenue	99 975	38 699	38.7%	1 366	1.4%	40 065	40.1%	14 351	55.9%	(90.5%)	
Operating Expenditure	256 997	59 320	23.1%	43 292	16.8%	102 611	39.9%	52 155	47.5%	(17.0%)	
Employee related costs	100 603	20 740	20.6%	19 725	19.6%	40 465	40.2%	20 248	47.3%	(2.6%)	
Bad and doubtful debt	8 338	3 851	46.2%	5 498	65.9%	9 348	112.1%	6 773	186.7%	(18.8%)	
Bulk purchases	76 426	25 924	33.9%	6 173	8.1%	32 097	42.0%	10 946	50.6%	(43.6%)	
Other expenditure	11 630	8 805	12.3%	11 895	16.6%	20 700	28.9%	14 189	36.6%	(16.2%)	
Surplus/(Deficit)	50 339	40 355		(4 231)		36 124		(5 839)			
Capital transfers and other adjustments	1 259	(13 747)	(1 091.7%)	(22)	(1.7%)	(13 769)	(1 093.4%)	(533)	124.3%	(95.9%)	
Revised Surplus/(Deficit)	51 598	26 608		(4 253)		22 355		(6 372)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%	
External loans	470	305	64.9%	539	114.7%	844	179.6%	644	21.6%	(16.4%)	
Internal contributions	14 483	973	6.7%	3 520	24.3%	4 493	31.0%	2 313	98.3%	52.2%	
Transfers and subsidies	42 316	3 181	7.5%	12 467	29.5%	15 648	37.0%	13 126	48.9%	(5.0%)	
Other	15 087	-	-	-	-	-	-	-	-	-	
Capital Expenditure	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%	
Water and Sanitation	25 015	1 210	4.8%	2 514	10.0%	3 724	14.9%	1 751	22.7%	43.6%	
Electricity	1 422	92	6.5%	2 260	18.3%	353	24.8%	686	30.2%	(57.1%)	
Housing	13 409	124	0.9%	1 086	8.1%	1 210	9.0%	10 022	94.3%	(89.2%)	
Roads, pavements, bridges and storm water	9 311	628	6.7%	3 459	37.1%	4 086	43.9%	1 575	110.9%	119.6%	
Other	23 199	2 405	10.4%	9 207	39.7%	11 612	50.1%	2 129	27.7%	332.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	307 336	99 674	32.4%	39 061	12.7%	138 735	45.1%	46 316	54.2%	(15.7%)	
Capital Revenue	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%	
Total Revenue	379 692	104 134	27.4%	55 586	14.6%	159 720	42.1%	62 400	53.0%	(10.9%)	
Capital and Operating Expenditure											
Operating Expenditure	256 997	59 320	23.1%	43 292	16.8%	102 611	39.9%	52 155	47.5%	(17.0%)	
Capital Expenditure	72 356	4 459	6.2%	16 526	22.8%	20 985	29.0%	16 084	47.6%	2.7%	
Total Expenditure	329 353	63 779	19.4%	59 817	18.2%	123 596	37.5%	68 239	47.5%	(12.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	15	4 676		997		4 676		(3 408)			
Cash receipts by source	314	121 808	38 807.7%	108 635	34 611.0%	230 443	73 418.7%	78 759	50 718.4%	37.9%	
Statutory receipts (including VAT)	31	7 435	23 924.4%	2 959	9 521.2%	10 394	33 445.6%	625	8 410.9%	373.6%	
Service charges	196	43 864	22 396.9%	39 255	20 043.5%	83 119	42 440.4%	46 537	53 432.7%	(15.6%)	
Transfers (operational and capital)	74	18 833	25 450.4%	-	-	18 833	25 450.4%	24 671	61 561.9%	(100.0%)	
Other receipts	0	51 646	14 346 161.9%	66 389	18 441 302.8%	118 035	32 787 464.7%	697	377 353.1%	9 422.7%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	11	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	1	30	2 219.9%	33	2 436.5%	62	4 656.4%	6 230	375 047.2%	(99.5%)	
Cash payments by type	310	125 486	40 486.1%	107 683	34 742.2%	233 169	75 228.3%	72 284	50 376.8%	49.0%	
Employee related costs	79	18 449	23 267.2%	17 844	22 505.0%	36 293	45 772.1%	11 169	24 776.1%	59.8%	
Grant and subsidies	31	(2)	(4.9%)	-	-	(2)	(4.9%)	-	-	-	
Bulk Purchases - electr., water and sewerage	-	25 924	-	15 217	-	41 141	-	-	-	(100.0%)	
Other payments to service providers	177	94 999	53 810.0%	86 867	49 203.8%	181 866	103 013.8%	61 071	77 079.4%	42.2%	
Capital assets	-	(19)	-	-	-	(19)	-	-	-	-	
Repayment of borrowing	22	-	-	-	-	-	-	0	1 367.9%	(100.0%)	
Other cash flows / payments	1	(13 865)	(1 080 662.7%)	(12 246)	(954 446.8%)	(26 110)	(2 035 109.6%)	43	9 136.6%	(28 513.9%)	
Closing Cash Balance	19	997		1 949		1 949		3 067			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	45 244	1 665	3.7%	7 149	15.8%	8 814	19.5%	6 054	40.7%	18.1%	
Billed Service charges	27 672	2 137	7.7%	7 663	27.7%	9 800	35.4%	5 712	41.1%	34.2%	
Transfers and subsidies	19 055	-	-	-	-	-	-	-	15.6%	-	
Other own revenue	(1 483)	(472)	31.8%	(514)	34.7%	(986)	66.5%	342	37.1%	(250.5%)	
Operating Expenditure	15 846	3 195	20.2%	2 542	16.0%	5 737	36.2%	3 116	58.0%	(18.4%)	
Employee related costs	3 896	865	22.2%	839	21.5%	1 704	43.7%	821	48.2%	2.2%	
Bad and doubtful debt	2 776	934	33.7%	1 209	43.6%	2 144	77.2%	1 490	186.7%	(18.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 174	1 395	15.2%	493	5.4%	1 889	20.6%	805	46.6%	(38.7%)	
Surplus/(Deficit)	29 397	(1 530)		4 608		3 078		2 938			
Capital transfers and other adjustments	2 056	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	31 453	(1 530)		4 608		3 078		2 938			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	20 699	18.8%	41 515	37.8%	18 554	47.8%	11.6%	
Billed Service charges	109 532	20 826	19.0%	20 828	19.0%	41 654	38.0%	18 519	47.8%	12.5%	
Transfers and subsidies	1 250	-	-	-	-	-	-	-	-	-	
Other own revenue	(872)	(10)	1.1%	(129)	14.8%	(139)	15.9%	35	45.0%	(474.7%)	
Operating Expenditure	91 124	28 426	31.2%	9 048	9.9%	37 475	41.1%	13 929	49.9%	(35.0%)	
Employee related costs	6 948	1 455	20.9%	1 386	19.9%	2 840	40.9%	1 453	46.6%	(4.6%)	
Bad and doubtful debt	558	425	76.1%	550	98.5%	975	174.5%	677	186.7%	(18.8%)	
Bulk purchases	76 426	25 924	33.9%	6 173	8.1%	32 097	42.0%	10 946	50.6%	(43.6%)	
Other expenditure	7 192	623	8.7%	939	13.1%	1 562	21.7%	853	35.4%	10.1%	
Surplus/(Deficit)	18 786	(7 610)		11 651		4 041		4 625			
Capital transfers and other adjustments	2 199	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	20 985	(7 610)		11 651		4 041		4 625			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 277	13.0%	7 259	28.9%	3 784	43.9%	(13.4%)	
Billed Service charges	15 236	4 097	26.9%	4 143	27.2%	8 240	54.1%	3 537	44.1%	17.1%	
Transfers and subsidies	13 189	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 269)	(115)	3.5%	(866)	26.5%	(981)	30.0%	247	40.7%	(450.0%)	
Operating Expenditure	15 065	3 078	20.4%	3 629	24.1%	6 707	44.5%	4 438	57.9%	(18.2%)	
Employee related costs	7 310	1 558	21.3%	1 378	18.9%	2 937	40.2%	1 475	45.9%	(6.5%)	
Bad and doubtful debt	1 163	934	80.3%	1 209	104.0%	2 144	184.3%	1 490	186.7%	(18.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 592	585	8.9%	1 041	15.8%	1 627	24.7%	1 473	45.8%	(29.3%)	
Surplus/(Deficit)	10 090	904		(352)		552		(653)			
Capital transfers and other adjustments	2 177	(420)	(19.3%)	-	-	(420)	(19.3%)	-	100.0%	-	
Revised Surplus/(Deficit)	12 267	484		(352)		132		(653)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 293	21.5%	6 960	45.5%	4 053	45.4%	(18.7%)	
Billed Service charges	17 398	4 313	24.8%	4 338	24.9%	8 650	49.7%	3 819	46.0%	13.6%	
Transfers and subsidies	1 510	-	-	-	-	-	-	-	-	-	
Other own revenue	(3 603)	(647)	17.9%	(1 044)	29.0%	(1 691)	46.9%	234	36.6%	(545.7%)	
Operating Expenditure	17 374	3 651	21.0%	4 278	24.6%	7 929	45.6%	4 344	57.0%	(1.5%)	
Employee related costs	8 704	1 893	21.7%	1 786	20.5%	3 679	42.3%	2 077	50.9%	(14.0%)	
Bad and doubtful debt	1 788	934	52.3%	1 209	67.7%	2 144	119.9%	1 490	186.7%	(18.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	6 882	824	12.0%	1 282	18.6%	2 106	30.6%	777	33.2%	65.0%	
Surplus/(Deficit)	(2 068)	15		(984)		(970)		(291)			
Capital transfers and other adjustments	1 550	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(518)	15		(984)		(970)		(291)			

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	4 137	17.8%	670	2.9%	568	2.4%	17 894	76.9%	23 269	27.4%	-	-
Electricity	7 314	72.0%	613	6.0%	88	.9%	2 137	21.0%	10 153	12.0%	-	-
Property Rates	1 649	15.7%	71	.7%	3 179	30.3%	5 585	53.3%	10 484	12.4%	-	-
Sanitation	1 939	16.2%	312	2.6%	264	2.2%	9 430	79.0%	11 944	14.1%	-	-
Refuse Removal	2 359	15.1%	413	2.7%	332	2.1%	12 498	80.1%	15 603	18.4%	-	-
Other	(1 300)	(9.7%)	79	.6%	128	1.0%	14 531	108.1%	13 438	15.8%	-	-
Total By Income Source	16 098	19.0%	2 159	2.5%	4 559	5.4%	62 075	73.1%	84 891	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	60	13.2%	2	.5%	328	72.7%	61	13.5%	451	.5%	-	-
Business	5 721	49.1%	562	4.8%	1 233	10.6%	4 129	35.5%	11 646	13.7%	-	-
Households	9 734	13.9%	1 555	2.2%	2 853	4.1%	55 963	79.8%	70 105	82.6%	-	-
Other	583	21.7%	39	1.5%	145	5.4%	1 921	71.5%	2 689	3.2%	-	-
Total By Customer Group	16 098	19.0%	2 159	2.5%	4 559	5.4%	62 075	73.1%	84 891	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	1 127	87.6%	160	12.4%	-	-	-	-	1 287	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 127	87.6%	160	12.4%	-	-	-	-	1 287	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)	
Billed Property rates	197 533	189 885	96.1%	1 547	.8%	191 432	96.9%	39 469	53.9%	(96.1%)	
Billed Service charges	722 338	233 503	32.3%	99 370	13.8%	332 873	46.1%	142 196	47.4%	(30.1%)	
Other own revenue	168 052	(19 597)	(11.7%)	17 997	10.7%	(1 599)	(1.0%)	23 003	51.4%	(21.8%)	
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)	
Employee related costs	287 047	67 007	23.3%	57 008	19.9%	124 016	43.2%	71 465	52.0%	(20.2%)	
Bad and doubtful debt	25 648	6 400	25.0%	6 336	24.7%	12 735	49.7%	4 717	20.2%	34.3%	
Bulk purchases	326 188	77 063	23.6%	47 680	14.6%	124 743	38.2%	58 124	51.3%	(18.0%)	
Other expenditure	470 465	88 896	18.9%	87 710	18.6%	176 605	37.5%	76 934	36.8%	14.0%	
Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)			
Capital transfers and other adjustments									24.9%		
Revised Surplus/(Deficit)	(21 425)	164 426		(79 819)		84 606		(6 571)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)	
External loans	114 184	7 319	6.4%	19 269	16.9%	26 589	23.3%	18 674	32.0%	3.2%	
Internal contributions	125 439	7 275	5.8%	15 272	12.2%	22 547	18.0%	-	-	(100.0%)	
Transfers and subsidies	47 255	5 948	12.6%	6 325	13.4%	12 273	26.0%	31 568	52.3%	(80.0%)	
Other	-	-	-	-	-	-	-	14 646	18.3%	(100.0%)	
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)	
Water and Sanitation	135 329	10 262	7.6%	21 894	16.2%	32 156	23.8%	18 640	26.9%	17.5%	
Electricity	27 885	3 424	12.3%	4 146	14.9%	7 570	27.1%	5 688	59.2%	(27.1%)	
Housing	600	-	-	-	-	-	-	25 584	71.6%	(100.0%)	
Roads, pavements, bridges and storm water	29 096	1 498	5.1%	3 724	12.8%	5 222	17.9%	1 219	6.0%	205.6%	
Other	93 967	5 358	5.7%	11 107	11.8%	16 465	17.5%	13 947	19.1%	(20.4%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 087 923	403 792	37.1%	118 914	10.9%	522 706	48.0%	204 668	49.0%	(41.9%)	
Capital Revenue	286 877	20 542	7.2%	40 866	14.2%	61 409	21.4%	64 888	32.7%	(37.0%)	
Total Revenue	1 374 800	424 334	30.9%	159 781	11.6%	584 115	42.5%	269 556	44.9%	(40.7%)	
Capital and Operating Expenditure											
Operating Expenditure	1 109 348	239 366	21.6%	198 734	17.9%	438 100	39.5%	211 239	44.6%	(5.9%)	
Capital Expenditure	286 877	20 542	7.2%	40 870	14.2%	61 413	21.4%	65 077	32.7%	(37.2%)	
Total Expenditure	1 396 225	259 908	18.6%	239 604	17.2%	499 512	35.8%	276 317	41.8%	(13.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	201 762	34 999		11 378		34 999		21 096			
Cash receipts by source	1 200 511	354 068	29.5%	306 281	25.5%	660 349	55.0%	333 918	62.4%	(8.3%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	832 214	-	-	-	-	-	-	333 918	91.9%	(100.0%)	
Transfers (operational and capital)	167 884	-	-	-	-	-	-	-	-	-	
Other receipts	87 825	360 563	410.5%	356 081	405.4%	716 643	816.0%	-	-	(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%)	(49 799)	(1 228.4%)	(56 294)	(1 388.6%)	-	-	(100.0%)	
Cash payments by type	1 198 455	377 689	31.5%	310 507	25.9%	688 195	57.4%	340 729	64.3%	(8.9%)	
Employee related costs	293 141	61 184	20.9%	75 325	25.7%	136 509	46.6%	66 708	48.6%	12.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	360 819	243 937	67.6%	160 239	44.4%	404 176	112.0%	156 684	89.5%	2.3%	
Capital assets	286 877	14 096	4.9%	40 866	14.2%	54 963	19.2%	64 888	42.4%	(37.0%)	
Repayment of borrowing	54 535	-	-	-	-	-	-	-	-	6.7%	
Other cash flows / payments	203 083	58 471	28.8%	34 076	16.8%	92 547	45.6%	52 449	85.0%	(35.0%)	
Closing Cash Balance	203 818	11 378		7 153		7 153		14 285			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	91 007	15 320	16.8%	15 099	16.6%	30 419	33.4%	18 165	41.7%	(16.9%)	
Billed Service charges	83 404	13 438	16.1%	14 331	17.2%	27 768	33.3%	17 732	43.8%	(19.2%)	
Transfers and subsidies	10 520	2 458	23.4%	2 276	21.6%	4 734	45.0%	1 614	25.1%	41.0%	
Other own revenue	(2 918)	(575)	19.7%	(1 508)	51.7%	(2 083)	71.4%	(1 181)	68.1%	27.7%	
Operating Expenditure	57 477	9 702	16.9%	14 815	25.8%	24 516	42.7%	14 657	36.2%	1.1%	
Employee related costs	5 162	2 016	39.0%	1 522	29.5%	3 537	68.5%	1 660	80.3%	(8.3%)	
Bad and doubtful debt	4 309	1 050	24.4%	1 050	24.4%	2 100	48.7%	953	25.0%	10.2%	
Bulk purchases	16 381	(49)	(.3%)	5 724	34.9%	5 675	34.6%	6 351	50.0%	(9.9%)	
Other expenditure	31 624	6 686	21.1%	6 518	20.6%	13 204	41.8%	5 694	24.2%	14.5%	
Surplus/(Deficit)	33 530	5 618		284		5 903		3 507			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	33 530	5 618		284		5 903		3 507			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	85 309	15.5%	212 563	38.6%	100 261	46.9%	(14.9%)	
Billed Service charges	534 064	124 437	23.3%	84 121	15.8%	208 558	39.1%	100 703	47.7%	(16.5%)	
Transfers and subsidies	25 569	5 122	20.0%	3 453	13.5%	8 575	33.5%	1 353	25.0%	155.2%	
Other own revenue	(8 615)	(2 305)	26.8%	(2 265)	26.3%	(4 570)	53.0%	(1 795)	(87.1%)	26.2%	
Operating Expenditure	424 691	102 829	24.2%	67 267	15.8%	170 096	40.1%	74 127	54.7%	(9.3%)	
Employee related costs	14 128	3 877	27.4%	2 817	19.9%	6 694	47.4%	2 136	45.0%	31.9%	
Bad and doubtful debt	7 007	1 752	25.0%	1 752	25.0%	3 503	50.0%	1 549	25.0%	13.1%	
Bulk purchases	309 807	77 113	24.9%	41 956	13.5%	119 069	38.4%	51 773	51.4%	(19.0%)	
Other expenditure	93 750	20 087	21.4%	20 742	22.1%	40 829	43.6%	18 669	68.1%	11.1%	
Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			
Capital transfers and other adjustments									71.5%		
Revised Surplus/(Deficit)	126 327	24 425		18 043		42 467		26 134			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	614	.8%	39 921	49.6%	9 649	43.0%	(93.6%)	
Billed Service charges	45 323	37 807	83.4%	402	.9%	38 209	84.3%	9 932	50.9%	(95.9%)	
Transfers and subsidies	44 347	2 409	5.4%	1 610	3.6%	4 019	9.1%	766	6.7%	110.1%	
Other own revenue	(9 118)	(909)	10.0%	(1 398)	15.3%	(2 307)	25.3%	(1 049)	31.7%	33.3%	
Operating Expenditure	50 931	11 149	21.9%	11 182	22.0%	22 331	43.8%	10 224	29.9%	9.4%	
Employee related costs	9 491	2 890	30.4%	2 550	26.9%	5 440	57.3%	2 544	60.2%	.2%	
Bad and doubtful debt	2 486	622	25.0%	622	25.0%	1 243	50.0%	183	8.3%	239.4%	
Bulk purchases											
Other expenditure	38 954	7 637	19.6%	8 011	20.6%	15 648	40.2%	7 498	24.5%	6.8%	
Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	29 621	28 158		(10 568)		17 590		(575)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 069	1.6%	59 937	92.4%	12 232	36.6%	(91.3%)	
Billed Service charges	59 524	57 817	97.1%	512	.9%	58 329	98.0%	13 824	47.4%	(96.3%)	
Transfers and subsidies	16 097	2 997	18.6%	2 002	12.4%	5 000	31.1%	-	-	(100.0%)	
Other own revenue	(10 767)	(1 946)	18.1%	(1 445)	13.4%	(3 391)	31.5%	(1 593)	47.9%	(9.3%)	
Operating Expenditure	40 876	8 454	20.7%	8 481	20.7%	16 936	41.4%	8 252	34.5%	2.8%	
Employee related costs	18 636	3 795	20.4%	3 531	18.9%	7 326	39.3%	4 342	47.4%	(18.7%)	
Bad and doubtful debt	2 871	692	24.1%	692	24.1%	1 384	48.2%	204	8.0%	239.4%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 369	3 967	20.5%	4 258	22.0%	8 226	42.5%	3 707	27.1%	14.9%	
Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	23 978	50 414		(7 413)		43 002		3 979			

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	8 501	14.2%	2 536	4.2%	1 504	2.5%	47 465	79.1%	60 005	22.9%	-	-
Electricity	33 046	75.3%	1 632	3.7%	738	1.7%	8 476	19.3%	43 893	16.7%	-	-
Property Rates	9 705	27.9%	1 801	5.2%	1 299	3.7%	21 957	63.2%	34 762	13.2%	-	-
Sanitation	3 075	10.3%	1 010	3.4%	841	2.8%	24 849	83.5%	29 775	11.3%	-	-
Refuse Removal	4 508	8.3%	2 009	3.7%	1 752	3.2%	46 071	84.8%	54 341	20.7%	-	-
Other	1 984	5.0%	1 356	3.4%	1 210	3.0%	35 124	88.5%	39 674	15.1%	-	-
Total By Income Source	60 819	23.2%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 011	47.2%	176	8.2%	53	2.5%	903	42.1%	2 144	.8%	-	-
Business	21 932	76.7%	984	3.4%	445	1.6%	5 243	18.3%	28 604	10.9%	-	-
Households	25 457	13.0%	7 817	4.0%	5 947	3.0%	157 057	80.0%	196 278	74.8%	-	-
Other	12 419	35.1%	1 368	3.9%	896	2.5%	20 740	58.5%	35 424	13.5%	-	-
Total By Customer Group	60 819	23.2%	10 345	3.9%	7 342	2.8%	183 943	70.1%	262 450	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	2 393	100.0%	-	-	-	-	-	-	2 393	17.5%
Bulk Water	1 465	100.0%	-	-	-	-	-	-	1 465	10.7%
PAYE deductions	1 702	100.0%	-	-	-	-	-	-	1 702	12.5%
VAT (output less input)	767	100.0%	-	-	-	-	-	-	767	5.8%
Pensions / Retirement	2 878	100.0%	-	-	-	-	-	-	2 878	21.1%
Loan repayments	905	100.0%	-	-	-	-	-	-	905	6.6%
Trade Creditors	928	100.0%	-	-	-	-	-	-	928	6.8%
Auditor-General	1 154	100.0%	-	-	-	-	-	-	1 154	8.5%
Other	1 446	100.0%	-	-	-	-	-	-	1 446	10.6%
Total	13 637	100.0%	-	-	-	-	-	-	13 637	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%	
Billed Property rates	182 848	203 513	111.3%	552	3%	204 065	111.6%	1 102	142.0%	(49.9%)	
Billed Service charges	403 541	143 491	35.6%	89 494	22.2%	232 984	57.7%	78 284	55.1%	14.3%	
Other own revenue	102 310	6 986	6.8%	8 020	7.8%	15 005	14.7%	15 515	10.2%	(48.3%)	
Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)	
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.5%	(2.4%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	161 481	42 476	26.3%	36 970	22.9%	79 446	49.2%	29 485	60.5%	25.4%	
Other expenditure	302 810	24 714	8.2%	27 969	9.2%	52 663	17.4%	41 741	28.3%	(33.0%)	
Surplus/(Deficit)	-	236 922		(20 021)		216 900		(30 794)			
Capital transfers and other adjustments	-	-	-	(16 676)	-	(16 676)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	236 922		(36 698)		200 224		(30 794)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
External loans	94 700	-	-	-	-	-	-	10	1.4%	(100.0%)	
Internal contributions	54 841	6 254	11.4%	8 058	14.7%	14 311	26.1%	15 552	24.7%	(48.2%)	
Transfers and subsidies	64 173	4 614	7.2%	5 540	8.6%	10 154	15.8%	6 458	10.9%	(14.2%)	
Other	1 850	2 425	131.1%	3 620	195.7%	6 045	326.8%	1 025	2.9%	253.0%	
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Water and Sanitation	86 585	2 334	2.7%	4 006	4.6%	6 340	7.3%	903	3.2%	343.8%	
Electricity	3 300	130	4.0%	352	10.7%	483	14.6%	321	6.8%	9.7%	
Housing	37 173	5 964	16.0%	2 306	6.2%	8 270	22.2%	131	13.1%	1 658.0%	
Roads, pavements, bridges and storm water	24 599	84	3%	901	3.7%	986	4.0%	3 924	21.2%	(77.0%)	
Other	63 907	4 780	7.5%	9 652	15.1%	14 432	22.6%	17 767	11.8%	(45.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	688 699	353 990	51.4%	98 065	14.2%	452 054	65.6%	94 901	64.9%	3.3%	
Capital Revenue	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Total Revenue	904 263	367 282	40.6%	115 282	12.5%	482 564	53.4%	117 947	49.1%	(2.3%)	
Capital and Operating Expenditure											
Operating Expenditure	688 699	117 068	17.0%	118 086	17.1%	235 154	34.1%	125 695	41.2%	(6.1%)	
Capital Expenditure	215 564	13 292	6.2%	17 218	8.0%	30 510	14.2%	23 046	10.9%	(25.3%)	
Total Expenditure	904 263	130 360	14.4%	135 304	14.7%	265 664	29.4%	148 741	32.3%	(9.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	158 802	15 123	-	32 026	-	15 123	-	25 913	-	-	
Cash receipts by source	843 156	147 115	17.4%	133 391	15.8%	280 506	33.3%	177 686	37.7%	(24.9%)	
Statutory receipts (including VAT)	153 619	5 992	3.9%	-	-	5 992	3.9%	7 090	65.9%	(100.0%)	
Service charges	382 960	107 967	28.2%	140 976	36.8%	248 943	65.0%	195 328	69.6%	(27.8%)	
Transfers (operational and capital)	101 271	33 156	32.7%	17 415	17.2%	50 571	49.9%	-	-	(100.0%)	
Other receipts	86 085	-	-	-	-	-	-	-	8%	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	94 700	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	24 521	-	-	(25 000)	(102.0%)	(25 000)	(102.0%)	(24 732)	(181.5%)	1.1%	
Cash payments by type	848 974	130 212	15.3%	135 303	15.9%	265 516	31.3%	170 947	36.4%	(20.9%)	
Employee related costs	224 409	49 878	22.2%	53 147	23.7%	103 025	45.9%	54 470	48.3%	(2.4%)	
Grant and subsidies	1 180	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	161 481	-	-	-	-	-	-	-	-	-	
Other payments to service providers	242 030	67 171	27.8%	64 939	26.8%	132 110	54.6%	90 018	54.5%	(27.9%)	
Capital assets	215 564	13 164	6.1%	17 218	8.0%	30 381	14.1%	23 046	10.8%	(25.3%)	
Repayment of borrowing	4 311	-	-	-	-	-	-	3 127	79.2%	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	286	.9%	(100.0%)	
Closing Cash Balance	152 984	32 026		30 114		30 114		32 652			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	62 120	15 909	25.6%	15 612	25.1%	31 521	50.7%	14 410	46.6%	8.3%	
Billed Service charges	58 617	15 470	26.4%	15 191	25.9%	30 661	52.3%	14 076	47.4%	7.9%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	3 503	439	12.5%	421	12.0%	860	24.6%	334	26.9%	25.8%	
Operating Expenditure	61 172	3 955	6.5%	8 272	13.5%	12 227	20.0%	9 263	32.8%	(10.7%)	
Employee related costs	11 319	2 190	19.3%	3 341	29.5%	5 531	48.9%	2 619	37.8%	27.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	12 983	-	-	3 852	29.7%	3 852	29.7%	3 357	38.2%	14.8%	
Other expenditure	36 870	1 765	4.8%	1 078	2.9%	2 844	7.7%	3 288	26.6%	(67.2%)	
Surplus/(Deficit)	948	11 954		7 340		19 294		5 147			
Capital transfers and other adjustments	-	-	-	(3 743)	-	(3 743)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	948	11 954		3 597		15 551		5 147			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	72 348	26.1%	138 277	49.8%	61 922	45.2%	16.8%	
Billed Service charges	271 478	65 335	24.1%	71 643	26.4%	136 978	50.5%	60 804	45.3%	17.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 222	595	9.6%	704	11.3%	1 299	20.9%	1 118	38.4%	(37.0%)	
Operating Expenditure	238 412	47 444	19.9%	39 069	16.4%	86 512	36.3%	33 158	51.7%	17.8%	
Employee related costs	14 279	3 102	21.7%	3 488	24.4%	6 590	46.2%	3 416	41.1%	2.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	148 498	42 476	28.6%	33 118	22.3%	75 594	50.9%	26 128	62.9%	26.8%	
Other expenditure	75 635	1 865	2.5%	2 463	3.3%	4 328	5.7%	3 614	16.9%	(31.9%)	
Surplus/(Deficit)	39 288	18 486		33 279		51 765		28 763			
Capital transfers and other adjustments	-	-	-	(4 885)	-	(4 885)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	39 288	18 486		28 394		46 880		28 763			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 001	5.7%	38 643	73.7%	3 628	83.8%	(17.3%)	
Billed Service charges	46 442	35 512	76.5%	2 845	6.1%	38 357	82.6%	3 459	93.7%	(17.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	129	2.2%	156	2.6%	286	4.8%	170	6.9%	(7.7%)	
Operating Expenditure	56 574	5 196	9.2%	6 271	11.1%	11 468	20.3%	7 698	33.8%	(18.5%)	
Employee related costs	16 267	3 762	23.1%	4 642	28.5%	8 404	51.7%	3 995	46.1%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	1 434	3.6%	1 630	4.0%	3 064	7.6%	3 704	25.8%	(56.0%)	
Surplus/(Deficit)	(4 114)	30 445		(3 270)		27 175		(4 070)			
Capital transfers and other adjustments	-	-	-	(5 897)	-	(5 897)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(4 114)	30 445		(9 167)		21 278		(4 070)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	120	.4%	27 582	81.6%	266	88.2%	(55.1%)	
Billed Service charges	27 004	27 174	100.6%	(185)	(7%)	26 989	99.9%	(55)	105.6%	239.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	288	4.3%	305	4.5%	593	8.8%	321	10.9%	(4.9%)	
Operating Expenditure	34 101	4 809	14.1%	4 520	13.3%	9 329	27.4%	5 134	37.1%	(11.9%)	
Employee related costs	10 452	2 216	21.2%	2 640	25.3%	4 857	46.5%	2 604	46.9%	1.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	2 592	11.0%	1 880	7.9%	4 472	18.9%	2 530	30.8%	(25.7%)	
Surplus/(Deficit)	(319)	22 654		(4 401)		18 253		(4 867)			
Capital transfers and other adjustments	-	-	-	(1 975)	-	(1 975)	-	-	-	(100.0%)	
Revised Surplus/(Deficit)	(319)	22 654		(6 376)		16 278		(4 867)			

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	4 186	17.5%	2 822	11.8%	948	4.0%	16 007	66.8%	23 963	18.4%	-	-
Electricity	12 663	66.5%	1 207	6.3%	488	2.6%	4 692	24.6%	19 049	14.7%	-	-
Property Rates	7 798	18.8%	1 658	4.0%	924	2.2%	31 098	75.0%	41 479	31.9%	-	-
Sanitation	2 403	22.9%	560	5.3%	397	3.8%	7 121	67.9%	10 481	8.1%	-	-
Refuse Removal	1 075	11.5%	409	4.4%	322	3.4%	7 551	80.7%	9 357	7.2%	-	-
Other	712	2.8%	703	2.8%	483	1.9%	23 667	92.6%	25 565	19.7%	-	-
Total By Income Source	28 836	22.2%	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	261	17.0%	77	5.0%	23	1.5%	1 179	76.6%	1 540	1.2%	-	-
Business	6 141	51.5%	732	6.1%	187	1.6%	4 876	40.8%	11 936	9.2%	-	-
Households	15 713	15.2%	6 122	5.9%	3 141	3.0%	78 226	75.8%	103 201	79.5%	-	-
Other	6 721	50.9%	427	3.2%	212	1.6%	5 856	44.3%	13 216	10.2%	-	-
Total By Customer Group	28 836	22.2%	7 358	5.7%	3 562	2.7%	90 136	69.4%	129 893	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	122 954	22.9%	232 672	43.3%	98 629	43.0%	24.7%	
Billed Property rates	87 864	22 471	25.6%	14 817	16.9%	37 288	42.4%	19 018	49.2%	(22.1%)	
Billed Service charges	321 896	64 137	19.9%	78 821	24.5%	142 958	44.4%	65 078	46.3%	21.1%	
Other own revenue	127 087	23 110	18.2%	29 316	23.1%	52 426	41.3%	14 533	29.8%	101.7%	
Operating Expenditure	553 059	126 090	22.8%	112 497	20.3%	238 587	43.1%	87 335	39.2%	28.8%	
Employee related costs	169 640	40 953	24.1%	41 006	24.2%	81 959	48.3%	36 817	58.1%	11.4%	
Bad and doubtful debt	6 000	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 807	35 890	26.2%	28 601	20.9%	64 491	47.1%	22 134	43.6%	29.2%	
Other expenditure	240 612	49 247	20.5%	42 889	17.8%	92 137	38.3%	28 384	26.5%	51.1%	
Surplus/(Deficit)	(16 212)	(16 372)		10 457		(5 915)		11 294			
Capital transfers and other adjustments	16 212	12 749	78.6%	970	6.0%	13 719	84.6%	11 360	20.2%	(171.4%)	
Revised Surplus/(Deficit)	0	(3 624)		11 428		7 804		9 934			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
External loans	92 126	8 319	9.0%	24 262	26.3%	32 580	35.4%	145	4%	16 627.3%	
Internal contributions	6 259	1 972	31.5%	2 853	45.6%	4 825	77.1%	9 429	60.5%	(69.7%)	
Transfers and subsidies	20 096	18 408	91.6%	1 657	8.2%	20 065	99.8%	3 151	26.5%	(47.4%)	
Other	4 398	311	7.1%	1 268	28.8%	1 579	35.9%	645	26.7%	96.8%	
Capital Expenditure	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Water and Sanitation	82 458	26 094	31.6%	22 980	27.9%	49 074	59.5%	8 870	16.2%	159.1%	
Electricity	31 476	801	2.5%	3 000	9.5%	3 800	12.1%	3 056	59.7%	(11.8%)	
Housing	-	-	-	-	-	-	-	387	-	(100.0%)	
Roads, pavements, bridges and storm water	1 931	-	-	1 921	99.5%	1 921	99.5%	90	1.9%	2 024.7%	
Other	7 014	2 115	30.2%	2 139	30.5%	4 254	60.7%	967	105.3%	121.2%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	122 954	22.9%	232 672	43.3%	98 629	43.0%	24.7%	
Capital Revenue	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Total Revenue	659 726	138 728	21.0%	152 993	21.4%	291 721	44.2%	111 999	39.2%	36.6%	
Capital and Operating Expenditure											
Operating Expenditure	553 059	126 090	22.8%	112 497	20.3%	238 587	43.1%	87 335	39.2%	28.8%	
Capital Expenditure	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	21.2%	124.7%	
Total Expenditure	675 938	155 100	22.9%	142 536	19.9%	297 636	44.0%	100 705	36.0%	41.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		13 696		11 181		9 978			
Cash receipts by source	609 847	213 862	35.1%	185 578	30.4%	399 441	65.5%	116 310	35.5%	59.6%	
Statutory receipts (including VAT)	2 400	3 352	139.7%	462	19.3%	3 815	158.9%	2 588	74.3%	(82.1%)	
Service charges	363 954	95 869	26.3%	95 225	26.2%	191 094	52.5%	76 906	45.4%	23.8%	
Transfers (operational and capital)	125 426	26 730	21.3%	39 684	31.6%	66 413	53.0%	26 453	54.1%	50.0%	
Other receipts	43 564	17 642	40.5%	24 872	57.1%	42 514	97.6%	14 927	21 665.5%	66.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	80 000	50 000	62.5%	-	-	50 000	62.5%	-	-	-	
Net increase (decr.) in assets / liabilities	(5 497)	20 270	(368.7%)	25 335	(460.9%)	45 605	(829.6%)	(4 564)	(40.7%)	(655.1%)	
Cash payments by type	625 586	211 347	33.8%	141 367	22.6%	352 713	56.4%	115 662	39.5%	22.2%	
Employee related costs	169 640	40 953	24.1%	41 006	24.2%	81 959	48.3%	36 817	46.8%	11.4%	
Grant and subsidies	2 952	2 940	99.6%	741	25.1%	3 681	124.7%	487	66.0%	52.3%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	280 088	117 699	42.0%	69 544	24.8%	187 243	66.9%	64 925	45.5%	7.1%	
Capital assets	122 879	29 010	23.6%	30 039	24.4%	59 049	48.1%	13 370	15.4%	124.7%	
Repayment of borrowing	21 408	11 065	51.7%	-	-	11 065	51.7%	-	-	-	
Other cash flows / payments	28 619	9 680	33.8%	35	.1%	9 715	33.9%	63	35.8%	(44.0%)	
Closing Cash Balance	21 131	13 696		57 908		57 908		10 626			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	12 046	28.7%	19 702	47.0%	9 534	48.0%	26.3%	
Billed Service charges	40 873	6 620	16.2%	11 601	28.4%	18 221	44.6%	8 917	44.3%	30.1%	
Transfers and subsidies	6 606	2 532	38.3%	2 025	30.7%	4 557	69.0%	2 102	81.3%	(3.7%)	
Other own revenue	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(3 075)	55.5%	(1 485)	56.3%	6.4%	
Operating Expenditure	36 300	6 292	17.3%	6 162	17.0%	12 454	34.3%	4 630	33.2%	33.1%	
Employee related costs	8 616	2 382	27.6%	2 364	27.4%	4 746	55.1%	1 995	62.7%	18.5%	
Bad and doubtful debt	1 500	-	-	-	-	-	-	-	-	-	
Bulk purchases	689	45	6.5%	140	20.3%	185	26.8%	72	12.3%	94.5%	
Other expenditure	25 495	3 865	15.2%	3 659	14.4%	7 524	29.5%	2 564	25.7%	42.7%	
Surplus/(Deficit)	5 636	1 365		5 884		7 248		4 904			
Capital transfers and other adjustments	5 465	2 676	49.0%	(35)	(.6%)	2 641	48.3%	(149)	(62.5%)	(76.7%)	
Revised Surplus/(Deficit)	11 101	4 040		5 849		9 889		4 755			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	51 772	23.6%	93 082	42.4%	41 979	44.2%	23.3%	
Billed Service charges	214 800	40 292	18.8%	51 248	23.9%	91 541	42.6%	41 969	45.3%	22.1%	
Transfers and subsidies	4 512	953	21.1%	762	16.9%	1 715	38.0%	476	16.1%	60.1%	
Other own revenue	294	65	22.2%	(239)	(81.1%)	(173)	(58.9%)	(467)	107.7%	(48.9%)	
Operating Expenditure	181 049	44 735	24.7%	37 263	20.6%	81 997	45.3%	27 129	40.8%	37.4%	
Employee related costs	8 790	2 848	32.4%	2 767	31.5%	5 615	63.9%	2 782	139.6%	(5.5%)	
Bad and doubtful debt	900	-	-	-	-	-	-	-	-	-	
Bulk purchases	136 054	35 844	26.3%	28 458	20.9%	64 302	47.3%	22 062	43.8%	29.0%	
Other expenditure	35 305	6 043	17.1%	6 037	17.1%	12 081	34.2%	2 285	15.8%	164.3%	
Surplus/(Deficit)	38 557	(3 424)		14 509		11 085		14 849			
Capital transfers and other adjustments	4 395	2 920	66.4%	(918)	(20.9%)	2 001	45.5%	(541)	14.8%	69.9%	
Revised Surplus/(Deficit)	42 952	(505)		13 591		13 086		14 309			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	12 550	21.3%	24 245	41.1%	8 571	36.0%	46.4%	
Billed Service charges	40 095	10 357	25.8%	11 337	28.3%	21 694	54.1%	8 477	51.6%	33.7%	
Transfers and subsidies	24 962	2 650	10.6%	2 120	8.5%	4 770	19.1%	1 206	16.1%	75.8%	
Other own revenue	(6 029)	(1 311)	21.7%	(908)	15.1%	(2 219)	36.8%	(1 112)	86.6%	(18.4%)	
Operating Expenditure	45 497	8 189	18.0%	7 881	17.3%	16 070	35.3%	3 874	26.4%	103.4%	
Employee related costs	7 797	2 153	27.6%	2 096	26.9%	4 249	54.5%	1 809	52.1%	15.8%	
Bad and doubtful debt	900	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	36 800	6 036	16.4%	5 785	15.7%	11 821	32.1%	2 065	20.6%	180.2%	
Surplus/(Deficit)	13 532	3 506		4 668		8 175		4 696			
Capital transfers and other adjustments	(11 934)	2 505	(21.0%)	(240)	2.0%	2 265	(19.0%)	(52)	8%	360.7%	
Revised Surplus/(Deficit)	1 598	6 011		4 429		10 440		4 644			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	5 575	20.9%	13 476	50.5%	5 898	48.5%	(5.5%)	
Billed Service charges	26 128	6 868	26.3%	4 634	17.7%	11 502	44.0%	5 715	49.5%	(18.9%)	
Transfers and subsidies	4 866	2 028	41.7%	1 622	33.3%	3 650	75.0%	1 111	73.4%	46.0%	
Other own revenue	(4 298)	(995)	23.1%	(681)	15.9%	(1 676)	39.0%	(920)	85.4%	(26.6%)	
Operating Expenditure	20 190	3 729	18.5%	4 142	20.5%	7 871	39.0%	3 727	36.1%	11.1%	
Employee related costs	10 250	2 216	21.6%	2 083	20.3%	4 299	41.9%	1 949	45.9%	6.9%	
Bad and doubtful debt	800	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 140	1 513	16.5%	2 059	22.5%	3 572	39.1%	1 778	30.6%	15.8%	
Surplus/(Deficit)	6 506	4 172		1 433		5 605		2 171			
Capital transfers and other adjustments	(166)	(41)	24.9%	(201)	121.1%	(243)	146.0%	(131)	51.3%	54.2%	
Revised Surplus/(Deficit)	6 339	4 131		1 232		5 362		2 040			

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	10 217	70.7%	364	2.5%	258	1.8%	3 616	25.0%	14 455	15.8%	-	-
Electricity	15 717	85.3%	300	1.6%	154	.8%	2 253	12.2%	18 424	20.1%	-	-
Property Rates	7 525	58.4%	282	2.2%	246	1.9%	4 832	37.5%	12 884	14.1%	-	-
Sanitation	7 352	62.9%	380	3.3%	307	2.6%	3 654	31.3%	11 693	12.8%	-	-
Refuse Removal	5 984	62.3%	272	2.8%	223	2.3%	3 133	32.6%	9 611	10.5%	-	-
Other	10 106	41.4%	460	1.9%	433	1.8%	13 419	55.0%	24 417	26.7%	-	-
Total By Income Source	56 900	62.2%	2 058	2.2%	1 621	1.8%	30 907	33.8%	91 486	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 523	89.3%	9	.3%	8	.3%	285	10.1%	2 826	3.1%	-	-
Business	7 784	82.8%	171	1.8%	104	1.1%	1 347	14.3%	9 406	10.3%	-	-
Households	41 971	65.1%	1 648	2.6%	1 349	2.1%	19 532	30.3%	64 501	70.5%	-	-
Other	4 622	31.3%	229	1.6%	160	1.1%	9 742	66.0%	14 753	16.1%	-	-
Total By Customer Group	56 900	62.2%	2 058	2.2%	1 621	1.8%	30 907	33.8%	91 486	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)	6 656	100.0%	-	-	-	-	-	-	6 656	81.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	557	35.7%	331	21.2%	218	14.0%	454	29.1%	1 560	19.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 213	87.8%	331	4.0%	218	2.7%	454	5.5%	8 217	100.0%

Contact Details

Municipal Manager	A A Paulse	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	369 447	104 116	28.2%	76 504	20.7%	180 621	48.9%	62 805	52.5%	21.8%	
Billed Property rates	32 331	216	.7%	24	.1%	241	.7%	602	98.1%	(96.0%)	
Billed Service charges	234 854	53 928	23.0%	56 913	24.2%	110 841	47.2%	46 034	47.4%	23.6%	
Other own revenue	102 262	49 972	48.9%	19 567	19.1%	69 539	68.0%	16 169	46.0%	21.0%	
Operating Expenditure	354 080	83 294	23.5%	81 158	22.9%	164 452	46.4%	76 339	48.0%	6.3%	
Employee related costs	110 909	24 622	22.2%	32 042	28.9%	56 664	51.1%	27 205	50.4%	17.8%	
Bad and doubtful debt	6 861	1 359	19.8%	1 715	25.0%	3 074	44.8%	1 772	50.0%	(3.2%)	
Bulk purchases	119 453	32 532	27.2%	27 799	23.3%	60 331	50.5%	21 010	47.9%	32.3%	
Other expenditure	116 857	24 780	21.2%	19 603	16.8%	44 383	38.0%	26 353	45.7%	(25.6%)	
Surplus/(Deficit)	15 368	20 822		(4 654)		16 169		(13 535)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	15 368	20 822		(4 654)		16 169		(13 535)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%	
External loans	1 700	-	-	-	-	-	-	1 060	9.0%	(100.0%)	
Internal contributions	20 290	3 627	17.9%	3 156	15.6%	6 783	33.4%	2 993	22.4%	5.5%	
Transfers and subsidies	39 011	5 699	14.6%	9 015	23.1%	14 714	37.7%	7 061	25.6%	27.7%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%	
Water and Sanitation	10 100	3 412	33.8%	1 315	13.0%	4 727	46.8%	2 630	37.8%	(50.0%)	
Electricity	7 250	1 338	18.5%	1 839	25.9%	3 217	44.4%	1 361	11.9%	38.1%	
Housing	22 175	3 935	17.7%	6 924	31.2%	10 859	49.0%	4 651	22.2%	48.9%	
Roads, pavements, bridges and storm water	4 750	-	-	-	-	-	-	739	21.1%	(100.0%)	
Other	16 726	641	3.8%	2 054	12.3%	2 695	16.1%	1 733	19.9%	18.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	369 447	104 116	28.2%	76 504	20.7%	180 621	48.9%	62 805	52.5%	21.8%	
Capital Revenue	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%	
Total Revenue	430 448	113 442	26.4%	88 676	19.9%	202 118	47.0%	73 918	46.5%	20.0%	
Capital and Operating Expenditure											
Operating Expenditure	354 080	83 294	23.5%	81 158	22.9%	164 452	46.4%	76 339	48.0%	6.3%	
Capital Expenditure	61 001	9 326	15.3%	12 172	20.0%	21 498	35.2%	11 113	21.5%	9.5%	
Total Expenditure	415 080	92 620	22.3%	93 330	22.0%	185 949	44.8%	87 453	43.3%	6.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 710	576		23 575		576		(3 749)			
Cash receipts by source	375 129	114 437	30.5%	83 717	22.3%	198 154	52.8%	89 490	68.8%	(6.5%)	
Statutory receipts (including VAT)	-	6 786	-	7 080	-	13 866	-	7 056	-	3%	
Service charges	268 457	63 040	23.5%	61 116	22.8%	124 156	46.2%	51 471	45.0%	18.7%	
Transfers (operational and capital)	81 405	9 093	11.2%	13 177	16.2%	22 270	27.4%	9 182	-	43.5%	
Other receipts	12 726	15 209	119.5%	11 979	94.1%	27 188	213.6%	11 492	-	4.2%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	12 542	20 309	161.9%	(9 636)	(76.8%)	10 673	85.1%	10 290	(111.6%)	(193.6%)	
Cash payments by type	381 436	91 438	24.0%	96 180	25.2%	187 618	49.2%	80 371	59.6%	19.7%	
Employee related costs	109 913	23 066	21.0%	29 366	26.7%	52 432	47.7%	24 947	45.6%	17.7%	
Grant and subsidies	-	7 445	-	7 213	-	14 658	-	4 979	-	44.9%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	130 849	45 653	34.9%	38 852	29.7%	84 505	64.6%	24 660	34.5%	57.6%	
Capital assets	61 001	8 848	14.5%	11 881	19.5%	20 729	34.0%	10 954	-	8.5%	
Repayment of borrowing	3 310	810	24.5%	666	20.1%	1 476	44.6%	708	-	(6.0%)	
Other cash flows / payments	76 364	5 616	7.4%	8 201	10.7%	13 817	18.1%	14 123	-	(41.9%)	
Closing Cash Balance	3 403	23 575		11 112		11 112		5 370			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	34 180	22 252	65.1%	6 593	19.3%	28 845	84.4%	5 934	52.0%	11.1%	
Billed Service charges	24 724	5 990	24.2%	5 973	24.2%	11 963	48.4%	5 339	50.7%	11.9%	
Transfers and subsidies	9 100	16 193	177.9%	550	6.0%	16 743	184.0%	550	75.0%	-	
Other own revenue	356	70	19.5%	70	19.6%	140	39.2%	45	30.7%	55.5%	
Operating Expenditure	22 506	5 719	25.4%	4 266	19.0%	9 985	44.4%	5 191	50.9%	(17.8%)	
Employee related costs	5 491	1 477	26.9%	1 698	30.9%	3 175	57.8%	1 478	53.8%	14.9%	
Bad and doubtful debt	809	161	19.8%	202	25.0%	363	44.8%	195	50.0%	3.5%	
Bulk purchases	1 553	1 062	68.4%	71	4.6%	1 133	73.0%	65	5.1%	9.0%	
Other expenditure	14 653	3 020	20.6%	2 295	15.7%	5 315	36.3%	3 452	55.9%	(33.5%)	
Surplus/(Deficit)	11 674	16 533		2 327		18 860		744			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 674	16 533		2 327		18 860		744			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	43 462	23.7%	84 141	46.0%	34 002	46.8%	27.8%	
Billed Service charges	178 670	40 179	22.5%	43 005	24.1%	83 184	46.6%	33 427	46.6%	28.7%	
Transfers and subsidies	1 980	24	1.2%	-	-	24	1.2%	283	75.0%	(100.0%)	
Other own revenue	2 463	476	19.3%	457	18.6%	933	37.9%	293	50.4%	56.2%	
Operating Expenditure	148 410	35 717	24.1%	33 541	22.6%	69 258	46.7%	27 571	48.2%	21.7%	
Employee related costs	11 035	2 377	21.5%	2 922	26.5%	5 299	48.0%	2 625	50.9%	11.3%	
Bad and doubtful debt	3 750	768	20.5%	938	25.0%	1 706	45.5%	750	50.0%	25.0%	
Bulk purchases	117 900	31 470	26.7%	27 728	23.5%	59 198	50.2%	20 945	48.6%	32.4%	
Other expenditure	15 725	1 102	7.0%	1 953	12.4%	3 055	19.4%	3 252	43.2%	(39.9%)	
Surplus/(Deficit)	34 702	4 961		9 921		14 883		6 431			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	34 702	4 961		9 921		14 883		6 431			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	4 927	26.1%	9 608	50.8%	4 493	50.1%	9.7%	
Billed Service charges	17 750	4 480	25.2%	4 578	25.8%	9 058	51.0%	4 146	48.9%	10.4%	
Transfers and subsidies	1 000	179	17.9%	333	33.3%	513	51.3%	333	75.0%	-	
Other own revenue	161	22	13.8%	16	9.7%	38	23.5%	13	22.4%	18.2%	
Operating Expenditure	13 953	3 262	23.4%	2 765	19.8%	6 027	43.2%	3 442	52.7%	(19.7%)	
Employee related costs	4 633	1 105	23.8%	1 338	28.9%	2 443	52.7%	1 129	53.2%	18.5%	
Bad and doubtful debt	1 337	237	17.7%	334	25.0%	572	42.7%	438	50.0%	(23.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 983	1 919	24.0%	1 093	13.7%	3 012	37.7%	1 875	53.0%	(41.7%)	
Surplus/(Deficit)	4 958	1 420		2 161		3 581		1 051			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 958	1 420		2 161		3 581		1 051			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	4 037	25.5%	7 321	46.2%	3 623	51.5%	11.4%	
Billed Service charges	13 710	3 279	23.9%	3 357	24.5%	6 636	48.4%	3 121	48.9%	7.6%	
Transfers and subsidies	2 084	-	-	665	31.9%	665	31.9%	500	75.0%	33.0%	
Other own revenue	63	5	8.2%	15	23.5%	20	31.7%	2	26.6%	812.1%	
Operating Expenditure	14 009	3 405	24.3%	3 107	22.2%	6 512	46.5%	3 716	52.7%	(16.4%)	
Employee related costs	7 755	1 841	23.7%	2 094	27.0%	3 935	50.7%	2 112	53.7%	(9%)	
Bad and doubtful debt	800	145	18.1%	200	25.0%	345	43.1%	223	50.0%	(10.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 453	1 419	26.0%	814	14.9%	2 233	40.9%	1 380	51.8%	(41.0%)	
Surplus/(Deficit)	1 848	(120)		930		809		(93)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 848	(120)		930		809		(93)			

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	875	21.7%	457	11.3%	243	6.0%	2 467	61.0%	4 043	12.8%	2 145	53.1%
Electricity	12 108	83.6%	1 020	7.0%	423	2.9%	931	6.4%	14 482	45.9%	1 092	7.5%
Property Rates	1 168	26.8%	240	5.5%	149	3.4%	2 799	64.3%	4 356	13.8%	1 677	38.5%
Sanitation	666	26.9%	243	9.8%	152	6.1%	1 416	57.1%	2 477	7.8%	2 424	97.9%
Refuse Removal	530	27.8%	193	10.1%	118	6.2%	1 065	55.9%	1 906	6.0%	1 835	96.2%
Other	424	9.8%	350	8.1%	142	3.3%	3 396	78.7%	4 312	13.7%	1 882	43.6%
Total By Income Source	15 771	49.9%	2 503	7.9%	1 228	3.9%	12 073	38.2%	31 576	100.0%	11 055	35.0%
Debtor Age Analysis By Customer Group												
Government	314	29.8%	147	13.9%	13	1.2%	580	55.1%	1 054	3.3%	27	2.6%
Business	11 085	77.9%	955	6.7%	395	2.8%	1 798	12.6%	14 233	45.1%	1 027	7.2%
Households	4 273	26.9%	1 330	8.4%	802	5.1%	9 466	59.6%	15 871	50.3%	9 881	62.3%
Other	99	23.7%	71	17.1%	18	4.3%	229	54.9%	417	1.3%	119	28.5%
Total By Customer Group	15 771	49.9%	2 503	7.9%	1 228	3.9%	12 073	38.2%	31 576	100.0%	11 055	35.0%

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)	1 234	100.0%	-	-	-	-	-	-	1 234	58.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	879	100.0%	-	-	-	-	-	-	879	41.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 113	100.0%	-	-	-	-	-	-	2 113	100.0%

Contact Details

Municipal Manager	Soysile Andreas Mokweni	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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	-	-	-	604	100.0%	604	41.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	32	3.8%	1	2%	1	.1%	811	96.0%	845	58.3%	-	-
Total By Income Source	32	2.2%	1	.1%	1	.1%	1 414	97.6%	1 449	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	27	100.0%	-	-	-	-	-	-	27	1.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5	.4%	1	.1%	1	.1%	1 414	99.5%	1 422	98.2%	-	-
Total By Customer Group	32	2.2%	1	.1%	1	.1%	1 414	97.6%	1 449	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	14 529	100.0%	-	-	-	-	-	-	14 529	100.0%
Total	14 529	100.0%	-	-	-	-	-	-	14 529	100.0%

Contact Details

Municipal Manager	M Mqajo	021 888 5130
Financial Manager	J G Marias	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	291 754	97 599	33.5%	67 189	23.0%	164 788	56.5%	59 547	53.9%	12.8%	
Billed Property rates	55 400	25 084	45.3%	5 364	9.7%	30 448	55.0%	5 709	52.9%	(6.0%)	
Billed Service charges	120 709	34 033	28.2%	26 592	22.0%	60 625	50.2%	25 089	48.3%	6.0%	
Other own revenue	115 645	38 482	33.3%	35 233	30.5%	73 715	63.7%	28 748	60.0%	22.6%	
Operating Expenditure	235 677	46 283	19.6%	51 346	21.8%	97 630	41.4%	69 108	45.1%	(25.7%)	
Employee related costs	95 240	22 902	24.0%	24 631	25.9%	47 533	49.9%	22 045	48.1%	11.7%	
Bad and doubtful debt	5 688	1 422	25.0%	1 422	25.0%	2 844	50.0%	2 983	50.1%	(52.3%)	
Bulk purchases	35 476	8 001	22.6%	8 519	24.0%	16 519	46.6%	6 061	44.4%	40.6%	
Other expenditure	99 273	13 958	14.1%	16 774	16.9%	30 733	31.0%	38 018	43.0%	(55.9%)	
Surplus/(Deficit)	56 076	51 316		15 843		67 158		(9 561)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	56 076	51 316		15 843		67 158		(9 561)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%	
External loans	11 209	1 597	14.3%	86	8%	1 683	15.0%	1 987	8.4%	(95.7%)	
Internal contributions	5 600	-	-	-	-	-	-	286	4.6%	(100.0%)	
Transfers and subsidies	47 270	12 286	26.0%	12 953	27.4%	25 239	53.4%	15 215	45.5%	(14.9%)	
Other	18 973	2 964	15.6%	6 147	32.4%	9 111	48.0%	1 010	89.4%	508.9%	
Capital Expenditure	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%	
Water and Sanitation	29 882	4 202	14.1%	4 959	16.6%	9 161	30.7%	9 320	37.7%	(46.8%)	
Electricity	5 978	78	1.3%	20	3%	97	1.6%	573	47.3%	(96.6%)	
Housing	29 330	9 106	31.0%	9 462	32.3%	18 568	63.3%	6 190	36.3%	52.9%	
Roads, pavements, bridges and storm water	16 019	3 161	19.7%	3 788	23.6%	6 949	43.4%	1 001	6.9%	278.3%	
Other	1 843	301	16.3%	956	51.9%	1 258	68.3%	1 413	32.3%	(32.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	291 754	97 599	33.5%	67 189	23.0%	164 788	56.5%	59 547	53.9%	12.8%	
Capital Revenue	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%	
Total Revenue	374 806	114 446	30.5%	86 375	23.2%	200 821	53.6%	78 043	48.6%	10.7%	
Capital and Operating Expenditure											
Operating Expenditure	235 677	46 283	19.6%	51 346	21.8%	97 630	41.4%	69 108	45.1%	(25.7%)	
Capital Expenditure	83 052	16 847	20.3%	19 186	23.1%	36 033	43.4%	18 497	32.4%	3.7%	
Total Expenditure	318 729	63 131	19.8%	70 532	22.3%	133 663	41.9%	87 605	41.9%	(19.5%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	7 282	-	26 475	-	7 282	-	47 010	-	-	
Cash receipts by source	341 052	93 427	27.4%	93 611	27.4%	187 039	54.8%	66 160	61.0%	41.5%	
Statutory receipts (including VAT)	44 400	15 211	34.3%	11 479	25.9%	26 690	60.1%	1 333	55.6%	761.0%	
Service charges	120 709	26 888	22.3%	37 084	30.7%	63 971	53.0%	42 065	62.2%	(11.8%)	
Transfers (operational and capital)	96 005	34 571	36.0%	16 263	16.9%	50 834	52.9%	22 687	70.3%	(28.3%)	
Other receipts	53 253	16 757	31.5%	28 785	54.1%	45 542	85.5%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	26 496	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	189	0	1%	2	8%	2	9%	76	35.7%	(97.9%)	
Cash payments by type	371 048	74 234	20.0%	85 773	23.1%	160 008	43.1%	74 891	57.7%	14.5%	
Employee related costs	95 240	22 902	24.0%	24 631	25.9%	47 533	49.9%	23 015	53.8%	7.0%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	35 476	8 001	22.6%	8 519	24.0%	16 519	46.6%	-	-	(100.0%)	
Other payments to service providers	146 402	14 578	10.0%	27 117	18.5%	41 695	28.5%	28 739	74.5%	(5.6%)	
Capital assets	83 052	17 131	20.6%	19 186	23.1%	36 317	43.7%	18 497	48.1%	3.7%	
Repayment of borrowing	10 878	680	6.2%	-	-	680	6.2%	4 598	26.9%	(100.0%)	
Other cash flows / payments	-	10 942	-	6 321	-	17 263	-	41	28.5%	15 399.5%	
Closing Cash Balance	(29 996)	26 475		34 313		34 313		38 280			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	35 552	11 930	33.6%	5 018	14.1%	16 949	47.7%	7 892	46.8%	(36.4%)	
Billed Service charges	35 552	11 930	33.6%	5 018	14.1%	16 949	47.7%	7 892	46.8%	(36.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	24 253	4 729	19.5%	5 445	22.5%	10 174	42.0%	6 403	42.4%	(15.0%)	
Employee related costs	4 507	1 255	27.8%	1 439	31.9%	2 694	59.8%	1 172	52.3%	22.8%	
Bad and doubtful debt	1 760	440	25.0%	440	25.0%	880	50.0%	808	50.0%	(45.5%)	
Bulk purchases	6 445	807	12.5%	1 755	27.2%	2 561	39.7%	1 187	35.2%	47.8%	
Other expenditure	11 541	2 228	19.3%	1 811	15.7%	4 039	35.0%	3 236	40.2%	(44.0%)	
Surplus/(Deficit)	11 299	7 201		(427)		6 774		1 488			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	11 299	7 201		(427)		6 774		1 488			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	12 088	25.1%	25 562	53.0%	9 222	48.2%	31.1%	
Billed Service charges	48 254	13 474	27.9%	12 088	25.1%	25 562	53.0%	9 222	51.0%	31.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	39 238	9 051	23.1%	8 728	22.2%	17 779	45.3%	6 870	43.2%	27.0%	
Employee related costs	3 061	810	26.5%	869	28.4%	1 679	54.8%	773	52.8%	12.5%	
Bad and doubtful debt	2 031	508	25.0%	508	25.0%	1 016	50.0%	132	51.4%	285.1%	
Bulk purchases	29 031	7 194	24.8%	6 764	23.3%	13 958	48.1%	4 873	46.5%	38.8%	
Other expenditure	5 115	539	10.5%	587	11.5%	1 126	22.0%	1 092	26.2%	(46.2%)	
Surplus/(Deficit)	9 015	4 423		3 361		7 783		2 352			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	9 015	4 423		3 361		7 783		2 352			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	4 503	26.2%	8 226	47.8%	3 489	42.8%	29.1%	
Billed Service charges	17 195	3 723	21.7%	4 503	26.2%	8 226	47.8%	3 489	42.8%	29.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 623	2 422	15.5%	2 541	16.3%	4 964	31.8%	3 338	43.9%	(23.9%)	
Employee related costs	4 863	1 104	22.7%	1 266	26.0%	2 370	48.7%	1 177	51.7%	7.6%	
Bad and doubtful debt	668	167	25.0%	167	25.0%	334	50.0%	345	50.0%	(51.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 092	1 151	11.4%	1 109	11.0%	2 260	22.4%	1 817	38.7%	(39.0%)	
Surplus/(Deficit)	1 572	1 301		1 962		3 263		151			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 572	1 301		1 962		3 263		151			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	4 573	25.1%	9 178	50.4%	4 150	50.0%	10.2%	
Billed Service charges	18 215	4 605	25.3%	4 573	25.1%	9 178	50.4%	4 149	50.0%	10.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	1	29.5%	(100.0%)	
Operating Expenditure	14 165	2 818	19.9%	3 743	26.4%	6 560	46.3%	4 115	51.4%	(9.0%)	
Employee related costs	7 284	1 918	26.3%	2 257	31.0%	4 174	57.3%	1 751	49.2%	28.9%	
Bad and doubtful debt	900	225	25.0%	225	25.0%	450	50.0%	403	50.0%	(44.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 981	675	11.3%	1 261	21.1%	1 936	32.4%	1 960	54.8%	(35.7%)	
Surplus/(Deficit)	4 050	1 787		831		2 618		36			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	4 050	1 787		831		2 618		36			

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	1 986	7.5%	1 187	4.5%	84	.3%	23 258	87.7%	26 515	26.4%	-	-
Electricity	3 197	54.6%	853	14.6%	5	.1%	1 798	30.7%	5 853	5.8%	-	-
Property Rates (77)	(77)	(.3%)	800	3.5%	37	.2%	22 191	96.7%	22 950	22.8%	-	-
Sanitation	982	5.1%	629	3.3%	79	.4%	17 414	91.2%	19 104	19.0%	-	-
Refuse Removal	850	4.6%	770	4.1%	100	.5%	16 963	90.8%	18 683	18.6%	-	-
Other (528)	(528)	(7.1%)	270	3.6%	39	.3%	7 653	103.0%	7 433	7.4%	-	-
Total By Income Source	6 410	6.4%	4 508	4.5%	344	.3%	89 276	88.8%	100 538	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(104)	(1.8%)	332	5.7%	2	.1%	5 571	96.0%	5 800	5.8%	-	-
Business	1 036	9.6%	842	7.8%	12	.1%	8 957	82.6%	10 846	10.8%	-	-
Households	3 769	4.8%	3 070	3.9%	315	.4%	70 835	90.8%	77 989	77.6%	-	-
Other	1 710	29.0%	265	4.5%	15	.3%	3 914	66.3%	5 903	5.9%	-	-
Total By Customer Group	6 410	6.4%	4 508	4.5%	344	.3%	89 276	88.8%	100 538	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	5 953	100.0%	-	-	-	-	-	-	5 953	100.0%
Total	5 953	100.0%	-	-	-	-	-	-	5 953	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	624 264	136 106	21.8%	182 587	29.2%	318 693	51.1%	121 222	43.7%	50.6%	
Billed Property rates	129 723	33 388	25.7%	32 617	25.1%	66 005	50.9%	29 775	49.0%	9.5%	
Billed Service charges	361 580	84 125	23.3%	85 390	23.6%	169 515	46.9%	71 996	48.0%	18.6%	
Other own revenue	132 961	18 593	14.0%	64 580	48.6%	83 173	62.6%	19 452	30.6%	232.0%	
Operating Expenditure	708 005	148 247	20.9%	167 540	23.7%	315 787	44.6%	116 881	41.7%	43.3%	
Employee related costs	186 161	38 890	20.9%	49 678	26.7%	88 568	47.6%	42 463	49.7%	17.0%	
Bad and doubtful debt	1 000	250	25.0%	250	25.0%	500	50.0%	500	50.0%	(50.0%)	
Bulk purchases	103 276	26 759	25.9%	20 634	20.0%	47 393	45.9%	15 638	44.4%	31.9%	
Other expenditure	417 568	62 348	19.7%	96 978	23.2%	179 327	42.9%	58 280	36.4%	66.4%	
Surplus/(Deficit)	(83 741)	(12 141)		15 047		2 905		4 341			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(83 741)	(12 141)		15 047		2 905		4 341			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%	
External loans	97 736	6 245	6.4%	16 655	17.0%	22 900	23.4%	20 780	36.4%	(19.8%)	
Internal contributions	43	43	100.0%	1 450	33.7%	1 462	33.8%	4 166	20.6%	(65.2%)	
Transfers and subsidies	26 003	820	3.2%	11 142	42.8%	11 962	46.0%	2 712	9.2%	310.9%	
Other	38 070	1 659	4.4%	3 204	8.4%	4 862	12.8%	2 112	14.2%	51.7%	
Capital Expenditure	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%	
Water and Sanitation	59 462	3 550	6.0%	6 468	10.9%	10 018	16.8%	5 150	27.1%	25.6%	
Electricity	33 125	589	1.8%	7 132	21.5%	7 721	23.3%	6 950	19.1%	2.6%	
Housing	10 829	394	3.6%	4 373	40.4%	4 767	44.0%	1 830	11.6%	138.9%	
Roads, pavements, bridges and storm water	20 957	3 580	17.1%	11 172	53.3%	14 753	70.4%	7 728	29.8%	44.6%	
Other	37 436	653	1.7%	3 305	8.8%	3 958	10.6%	8 111	27.5%	(59.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	624 264	136 106	21.8%	182 587	29.2%	318 693	51.1%	121 222	43.7%	50.6%	
Capital Revenue	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%	
Total Revenue	786 073	144 872	18.4%	215 037	27.4%	359 909	45.8%	150 991	39.3%	42.4%	
Capital and Operating Expenditure											
Operating Expenditure	708 005	148 247	20.9%	167 540	23.7%	315 787	44.6%	116 881	41.7%	43.3%	
Capital Expenditure	161 809	8 766	5.4%	32 450	20.1%	41 216	25.5%	29 769	24.0%	9.0%	
Total Expenditure	869 814	157 014	18.1%	199 990	23.0%	357 003	41.0%	146 649	37.5%	36.4%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-		16 273		-		(25 614)			
Cash receipts by source	624 264	133 175	21.3%	205 135	32.9%	338 310	54.2%	191 222	52.5%	7.3%	
Statutory receipts (including VAT)	129 723	33 388	25.7%	32 912	25.4%	66 300	51.1%	-	-	(100.0%)	
Service charges	361 580	81 676	22.6%	87 839	24.3%	169 515	46.9%	-	-	(100.0%)	
Transfers (operational and capital)	84 497	11 435	13.5%	50 857	60.2%	62 292	73.7%	8 181	27.3%	521.6%	
Other receipts	48 464	6 676	13.8%	14 161	29.2%	20 836	43.0%	113 041	50.1%	(87.5%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	19 007	-	19 007	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	70 000	100.0%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	359	-	359	-	-	-	(100.0%)	
Cash payments by type	708 005	116 902	16.5%	223 926	31.6%	340 828	48.1%	155 035	64.0%	44.4%	
Employee related costs	186 161	39 714	21.3%	48 854	26.2%	88 568	47.6%	42 463	49.7%	15.1%	
Grant and subsidies	244 403	5 989	2.5%	5 408	2.2%	11 397	4.7%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	131 322	26 759	20.4%	20 634	15.7%	47 393	36.1%	-	-	(100.0%)	
Other payments to service providers	146 120	44 440	30.4%	63 385	43.4%	107 825	73.8%	74 085	80.7%	(14.4%)	
Capital assets	-	-	-	40 821	-	40 821	-	29 769	25.5%	37.1%	
Repayment of borrowing	-	-	-	4 004	-	4 004	-	8 719	75.5%	(54.1%)	
Other cash flows / payments	-	-	-	40 822	-	40 822	-	-	-	(100.0%)	
Closing Cash Balance	(83 741)	16 273		(2 518)		(2 518)		10 573			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	96 264	16 619	17.3%	20 572	21.4%	37 191	38.6%	17 375	44.2%	18.4%	
Billed Service charges	84 648	16 589	19.6%	18 562	21.9%	35 150	41.5%	17 268	45.5%	7.5%	
Transfers and subsidies	11 616	30	3%	2 010	17.3%	2 041	17.6%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	107	42.4%	(100.0%)	
Operating Expenditure	61 729	11 375	18.4%	14 770	23.9%	26 146	42.4%	10 460	71.3%	41.2%	
Employee related costs	9 888	2 375	24.0%	2 969	30.0%	5 343	54.0%	2 500	51.7%	18.8%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	51 591	8 938	17.3%	11 739	22.8%	20 677	40.1%	7 835	79.3%	49.8%	
Surplus/(Deficit)	34 535	5 244		5 802		11 045		6 916			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	34 535	5 244		5 802		11 045		6 916			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	46 542	24.8%	93 639	50.0%	37 325	48.4%	24.7%	
Billed Service charges	183 765	47 097	25.6%	44 541	24.2%	91 638	49.9%	36 756	48.6%	21.2%	
Transfers and subsidies	3 639	-	-	2 000	55.0%	2 000	55.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	568	119.5%	(100.0%)	
Operating Expenditure	150 033	34 577	23.0%	31 742	21.2%	66 319	44.2%	24 820	50.0%	27.9%	
Employee related costs	12 617	2 636	20.9%	3 398	26.9%	6 034	47.8%	2 710	42.9%	25.4%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	103 276	26 759	25.9%	20 634	20.0%	47 393	45.9%	15 638	44.4%	31.9%	
Other expenditure	33 890	5 120	15.1%	7 647	22.6%	12 767	37.7%	6 348	80.0%	20.5%	
Surplus/(Deficit)	37 371	12 520		14 800		27 320		12 505			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	37 371	12 520		14 800		27 320		12 505			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	14 510	25.3%	25 776	45.0%	9 506	44.5%	52.6%	
Billed Service charges	57 252	11 242	19.6%	12 967	22.6%	24 209	42.3%	9 506	49.0%	36.4%	
Transfers and subsidies	-	24	-	1 543	-	1 567	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	42 640	8 228	19.3%	10 136	23.8%	18 364	43.1%	8 207	44.9%	23.5%	
Employee related costs	12 129	2 744	22.6%	3 220	26.5%	5 964	49.2%	2 735	52.1%	17.7%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 261	5 421	17.9%	6 853	22.6%	12 275	40.6%	5 347	41.7%	28.2%	
Surplus/(Deficit)	14 612	3 038		4 374		7 412		1 299			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	14 612	3 038		4 374		7 412		1 299			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	9 359	25.9%	18 573	51.4%	8 509	49.0%	10.0%	
Billed Service charges	35 880	9 192	25.6%	9 311	25.9%	18 502	51.6%	8 465	49.1%	10.0%	
Transfers and subsidies	120	-	-	1	1.0%	1	1.0%	-	-	(100.0%)	
Other own revenue	153	22	14.4%	47	30.9%	69	45.3%	44	63.7%	6.8%	
Operating Expenditure	34 909	4 865	13.9%	7 402	21.2%	12 267	35.1%	6 011	34.9%	23.1%	
Employee related costs	13 485	2 775	20.6%	3 665	27.2%	6 441	47.8%	3 168	48.3%	15.7%	
Bad and doubtful debt	250	62	25.0%	62	25.0%	125	50.0%	125	50.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	21 174	2 027	9.6%	3 675	17.4%	5 702	26.9%	2 718	25.3%	35.2%	
Surplus/(Deficit)	1 245	4 349		1 957		6 306		2 498			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	1 245	4 349		1 957		6 306		2 498			

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	8 029	73.2%	357	3.3%	257	2.3%	2 324	21.2%	10 967	19.3%	-	-
Electricity	13 673	85.0%	489	3.0%	256	1.6%	1 676	10.4%	16 095	28.4%	-	-
Property Rates	9 469	63.4%	485	3.2%	369	2.5%	4 605	30.8%	14 927	26.3%	-	-
Sanitation	4 708	66.5%	292	4.1%	201	2.8%	1 876	26.5%	7 076	12.5%	-	-
Refuse Removal	3 102	63.4%	166	3.4%	119	2.4%	1 506	30.8%	4 892	8.6%	-	-
Other	(1 401)	(49.9%)	441	15.7%	165	5.9%	3 604	128.3%	2 809	4.9%	-	-
Total By Income Source	37 580	66.2%	2 229	3.9%	1 367	2.4%	15 591	27.5%	56 766	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 070	39.8%	46	1.7%	43	1.6%	1 531	56.9%	2 690	4.7%	-	-
Business	9 179	91.7%	213	2.1%	55	.6%	563	5.6%	10 011	17.6%	-	-
Households	27 286	62.0%	1 969	4.5%	1 268	2.9%	13 497	30.7%	44 021	77.5%	-	-
Other	45	100.0%	-	-	-	-	-	-	45	.1%	-	-
Total By Customer Group	37 580	66.2%	2 229	3.9%	1 367	2.4%	15 591	27.5%	56 766	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	7 750	100.0%	-	-	-	-	-	-	7 750	13.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 446	100.0%	-	-	-	-	-	-	1 446	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 375	100.0%	-	-	-	-	-	-	2 375	4.3%
Loan repayments	2 094	100.0%	-	-	-	-	-	-	2 094	3.8%
Trade Creditors	40 940	100.0%	-	-	-	-	-	-	40 940	73.6%
Auditor-General	1 054	100.0%	-	-	-	-	-	-	1 054	1.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	55 658	100.0%	-	-	-	-	-	-	55 658	100.0%

Contact Details

Municipal Manager	Werner Zybrands	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	155 788	58 774	37.7%	37 107	23.8%	95 882	61.5%	23 539	-	57.6%	
Billed Property rates	28 823	28 638	99.4%	0	-	28 638	99.4%	676	-	(100.0%)	
Billed Service charges	73 577	19 223	26.1%	19 029	25.9%	38 251	52.0%	16 792	-	13.3%	
Other own revenue	53 388	10 914	20.4%	18 078	33.9%	28 992	54.3%	6 071	-	197.8%	
Operating Expenditure	148 736	29 818	20.0%	38 421	25.8%	68 238	45.9%	29 502	-	30.2%	
Employee related costs	57 362	13 369	23.3%	16 439	28.7%	29 808	52.0%	13 628	-	20.6%	
Bad and doubtful debt	3 374	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 312	8 178	25.3%	8 028	24.8%	16 206	50.2%	4 768	-	68.4%	
Other expenditure	55 688	8 271	14.9%	13 953	25.1%	22 224	39.9%	11 106	-	25.6%	
Surplus/(Deficit)	7 052	28 956		(1 313)		27 643		(5 963)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 052	28 956		(1 313)		27 643		(5 963)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	24 963	1 921	7.7%	8 015	32.1%	9 936	39.8%	-	-	(100.0%)	
Transfers and subsidies	7 049	1 157	16.4%	2 337	33.2%	3 494	49.6%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	4 357	-	137.6%	
Water and Sanitation	7 080	813	11.5%	1 570	22.2%	2 384	33.7%	223	-	603.0%	
Electricity	2 914	2	.1%	336	11.5%	338	11.6%	30	-	1 013.8%	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	13 929	1 439	10.3%	5 237	37.6%	6 676	47.9%	461	-	1 035.0%	
Other	8 089	824	10.2%	3 208	39.7%	4 033	49.9%	3 642	-	(11.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	155 788	58 774	37.7%	37 107	23.8%	95 882	61.5%	23 539	-	57.6%	
Capital Revenue	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	-	-	(100.0%)	
Total Revenue	187 800	61 853	32.9%	47 459	25.3%	109 311	58.2%	23 539	-	101.6%	
Capital and Operating Expenditure	148 736	29 818	20.0%	38 421	25.8%	68 238	45.9%	29 502	-	30.2%	
Capital Expenditure	32 012	3 078	9.6%	10 352	32.3%	13 430	42.0%	4 357	-	137.6%	
Total Expenditure	180 748	32 896	18.2%	48 772	27.0%	81 668	45.2%	33 859	-	44.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	4 200	67 542		9 948		67 542		6 306			
Cash receipts by source	183 189	(27 194)	(14.8%)	52 817	28.8%	25 623	14.0%	35 439	40.3%	49.0%	
Statutory receipts (including VAT)	12 618	2 975	23.6%	3 604	28.6%	6 578	52.1%	3 228	54.7%	11.6%	
Service charges	104 554	22 094	21.1%	29 600	28.3%	51 694	49.4%	24 669	39.0%	20.0%	
Transfers (operational and capital)	32 078	7 738	24.1%	4 613	14.4%	12 351	38.5%	2 542	47.6%	81.5%	
Other receipts	8 939	-	-	-	-	-	-	-	-	-	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	25 000	(60 000)	(240.0%)	15 000	60.0%	(45 000)	(180.0%)	5 000	-	200.0%	
Cash payments by type	177 938	30 400	17.1%	52 793	29.7%	83 193	46.8%	36 775	44.1%	43.6%	
Employee related costs	54 201	12 340	22.8%	15 593	28.8%	27 932	51.5%	12 830	47.9%	21.5%	
Grant and subsidies	12 618	2 975	23.6%	3 604	28.6%	6 578	52.1%	3 228	55.2%	11.6%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	78 910	11 748	14.9%	22 840	28.9%	34 589	43.8%	13 504	47.3%	69.1%	
Capital assets	32 012	3 337	10.4%	10 756	33.6%	14 093	44.0%	7 213	26.9%	49.1%	
Repayment of borrowing	197	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	9 451	9 948		9 972		9 972		4 969			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	13 950	3 139	22.5%	7 515	53.9%	10 654	76.4%	3 160	-	137.8%	
Billed Service charges	13 947	3 137	22.5%	7 506	53.8%	10 643	76.3%	3 154	-	138.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	4	2	49.6%	9	24.5%	11	29.6%	6	-	42.5%	
Operating Expenditure	8 935	1 826	20.4%	5 794	64.8%	7 620	85.3%	2 137	-	171.1%	
Employee related costs	4 226	1 253	29.6%	1 578	37.3%	2 831	67.0%	1 066	-	48.0%	
Bad and doubtful debt	694	-	-	-	-	-	-	-	-	-	
Bulk purchases	150	8	5.1%	3 312	2 208.0%	3 320	2 213.1%	27	-	12 303.5%	
Other expenditure	3 865	566	14.6%	904	23.4%	1 470	38.0%	1 044	-	(13.5%)	
Surplus/(Deficit)	5 015	1 312		1 721		3 034		1 023			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 015	1 312		1 721		3 034		1 023			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	8 191	17.4%	20 966	44.6%	10 618	-	(22.9%)	
Billed Service charges	46 973	12 762	27.2%	8 174	17.4%	20 936	44.6%	10 639	-	(23.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	72	12	17.4%	17	23.8%	29	41.2%	(21)	-	(180.5%)	
Operating Expenditure	40 340	9 549	23.7%	5 783	14.3%	15 332	38.0%	7 101	-	(18.6%)	
Employee related costs	3 706	914	24.7%	750	20.2%	1 665	44.9%	919	-	(18.3%)	
Bad and doubtful debt	2 051	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 162	8 171	25.4%	4 716	14.7%	12 886	40.1%	4 741	-	(5%)	
Other expenditure	2 421	464	19.2%	317	13.1%	781	32.3%	1 441	-	(78.0%)	
Surplus/(Deficit)	6 705	3 225		2 409		5 634		3 517			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 705	3 225		2 409		5 634		3 517			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 273	27.0%	2 518	53.4%	1 189	-	7.1%	
Billed Service charges	4 645	1 229	26.5%	1 261	27.2%	2 491	53.6%	1 149	-	9.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	67	16	24.4%	11	16.7%	28	41.1%	40	-	(71.8%)	
Operating Expenditure	4 758	760	16.0%	981	20.6%	1 741	36.6%	2 974	-	(67.0%)	
Employee related costs	2 344	558	23.8%	663	28.3%	1 221	52.1%	1 637	-	(59.5%)	
Bad and doubtful debt	232	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 182	202	9.3%	318	14.6%	520	23.8%	1 338	-	(76.2%)	
Surplus/(Deficit)	(45)	486		291		777		(1 786)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(45)	486		291		777		(1 786)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 087	26.0%	4 181	52.2%	1 851	-	12.7%	
Billed Service charges	8 012	2 095	26.1%	2 087	26.0%	4 181	52.2%	1 851	-	12.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 595	1 434	21.7%	1 576	23.9%	3 010	45.6%	1 658	-	(4.9%)	
Employee related costs	3 022	712	23.6%	888	29.4%	1 600	53.0%	971	-	(8.5%)	
Bad and doubtful debt	397	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	3 176	722	22.7%	688	21.7%	1 410	44.4%	687	-	2%	
Surplus/(Deficit)	1 417	661		510		1 171		193			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 417	661		510		1 171		193			

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	212	16.6%	154	12.1%	66	5.2%	845	66.1%	1 278	19.0%	-	-
Electricity	591	36.2%	141	8.6%	59	3.6%	843	51.6%	1 635	24.4%	-	-
Property Rates	141	8.6%	29	1.8%	20	1.2%	1 450	88.5%	1 639	24.4%	-	-
Sanitation	66	16.9%	29	7.4%	19	4.9%	277	70.8%	391	5.8%	-	-
Refuse Removal	109	16.2%	46	6.8%	30	4.5%	486	72.4%	671	10.0%	-	-
Other	85	7.7%	76	6.9%	64	5.9%	872	79.5%	1 097	16.3%	-	-
Total By Income Source	1 204	17.9%	474	7.1%	259	3.9%	4 773	71.1%	6 710	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	40	13.2%	21	7.0%	7	2.2%	234	77.7%	301	4.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 164	18.2%	453	7.1%	252	3.9%	4 539	70.8%	6 409	95.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 204	17.9%	474	7.1%	259	3.9%	4 773	71.1%	6 710	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	2 328	100.0%	-	-	-	-	-	-	2 328	57.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	631	100.0%	-	-	-	-	-	-	631	15.5%
VAT (output less input)	(166)	100.0%	-	-	-	-	-	-	(166)	(4.1%)
Pensions / Retirement	583	100.0%	-	-	-	-	-	-	583	14.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	690	100.0%	-	-	-	-	-	-	690	17.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 066	100.0%	-	-	-	-	-	-	4 066	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	111 458	83 154	74.6%	(16 827)	(15.1%)	66 327	59.5%	25 083	49.4%	(167.1%)	
Billed Property rates	21 149	78 384	370.6%	(51 005)	(241.2%)	27 378	129.5%	474	114.4%	(10 853.4%)	
Billed Service charges	60 296	19 330	32.1%	21 508	35.7%	40 838	67.7%	19 967	52.0%	7.7%	
Other own revenue	30 014	(14 560)	(48.5%)	12 670	42.2%	(1 890)	(6.3%)	4 642	12.8%	173.0%	
Operating Expenditure	112 563	18 823	16.7%	22 364	19.9%	41 188	36.6%	24 523	35.1%	(8.8%)	
Employee related costs	41 649	8 745	21.0%	9 672	23.2%	18 417	44.2%	10 911	45.4%	(11.4%)	
Bad and doubtful debt	110	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 776	5 262	25.3%	5 537	26.7%	10 799	52.0%	4 378	40.2%	26.5%	
Other expenditure	50 029	4 816	9.6%	7 156	14.3%	11 971	23.9%	9 234	25.6%	(22.5%)	
Surplus/(Deficit)	(1 105)	64 331		(39 192)		25 139		560			
Capital transfers and other adjustments	1 119	(2)	(.2%)	(5)	(.4%)	(7)	(.6%)	(3)	.1%	88.4%	
Revised Surplus/(Deficit)	14	64 329		(39 197)		25 132		557			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%	
External loans	32 014	2 430	7.6%	1 415	4.4%	3 845	12.0%	3 672	-	(61.5%)	
Internal contributions	2 503	824	32.9%	838	33.5%	1 662	66.4%	768	-	9.1%	
Transfers and subsidies	50 476	1 858	3.7%	5 074	10.1%	6 933	13.7%	1 398	-	262.9%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%	
Water and Sanitation	23 895	360	1.5%	709	3.0%	1 069	4.5%	2 693	-	(73.7%)	
Electricity	1 089	-	-	-	-	-	-	594	-	(100.0%)	
Housing	5 233	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	43 281	912	2.1%	529	1.2%	1 441	3.3%	987	-	(46.4%)	
Other	11 495	3 840	33.4%	6 089	53.0%	9 929	86.4%	1 563	-	289.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	111 458	83 154	74.6%	(16 827)	(15.1%)	66 327	59.5%	25 083	49.4%	(167.1%)	
Capital Revenue	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%	
Total Revenue	196 451	88 266	44.9%	(9 500)	(4.8%)	78 766	40.1%	30 921	56.3%	(130.7%)	
Capital and Operating Expenditure											
Operating Expenditure	112 563	18 823	16.7%	22 364	19.9%	41 188	36.6%	24 523	35.1%	(8.8%)	
Capital Expenditure	84 993	5 112	6.0%	7 327	8.6%	12 439	14.6%	5 838	-	25.5%	
Total Expenditure	197 556	23 936	12.1%	29 692	15.0%	53 627	27.1%	30 360	42.6%	(2.2%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	-	-	(16 464)	-	-	-	3 988	-	-	
Cash receipts by source	108	18 896	17 475.2%	31 678	29 296.1%	50 575	46 771.3%	29 645	-	6.9%	
Statutory receipts (including VAT)	20	3 506	17 340.7%	6 475	32 022.2%	9 981	49 362.9%	730	-	786.6%	
Service charges	60	9 694	16 077.1%	15 451	25 624.3%	25 146	41 701.4%	28 941	-	(46.6%)	
Transfers (operational and capital)	19	-	-	-	-	-	-	15	-	(100.0%)	
Other receipts	8	5 679	71 275.0%	9 730	122 112.9%	15 409	193 387.9%	(58)	-	(17 011.1%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	1	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	16	-	22	-	39	-	17	-	32.8%	
Cash payments by type	198	35 360	17 899.0%	35 353	17 895.6%	70 713	35 794.6%	23 483	-	50.6%	
Employee related costs	42	6 964	16 720.7%	9 941	23 866.1%	16 905	40 586.7%	20 651	-	(51.9%)	
Grant and subsidies	8	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	21	5 262	25 333.8%	5 537	26 654.4%	10 799	51 988.2%	-	-	(100.0%)	
Other payments to service providers	43	4 845	11 367.7%	6 373	14 951.7%	11 218	26 319.4%	(16 209)	-	(139.3%)	
Capital assets	85	5 194	6 111.6%	7 220	8 495.3%	12 415	14 606.9%	17 959	-	(59.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	13 093	-	6 282	-	19 376	-	1 082	-	480.8%	
Closing Cash Balance	(89)	(16 464)		(20 139)		(20 139)		10 150			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	13 729	2 415	17.6%	2 101	15.3%	4 517	32.9%	2 833	24.9%	(25.8%)	
Billed Service charges	8 530	2 415	28.3%	2 101	24.6%	4 516	52.9%	2 833	44.5%	(25.8%)	
Transfers and subsidies	5 094	-	-	-	-	-	-	-	-	-	
Other own revenue	105	0	.3%	0	.3%	1	.6%	0	.5%	(23.8%)	
Operating Expenditure	8 050	930	11.6%	1 417	17.6%	2 348	29.2%	1 721	32.7%	(17.6%)	
Employee related costs	2 882	723	25.1%	810	28.1%	1 533	53.2%	898	53.4%	(9.9%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 169	208	4.0%	608	11.8%	815	15.8%	822	22.7%	(26.1%)	
Surplus/(Deficit)	5 678	1 485		684		2 169		1 112			
Capital transfers and other adjustments	127	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	5 805	1 485		684		2 169		1 112			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	12 318	30.6%	14 115	35.0%	26 434	65.6%	11 132	49.7%	26.8%	
Billed Service charges	36 293	12 310	33.9%	14 106	38.9%	26 416	72.8%	11 124	53.4%	26.8%	
Transfers and subsidies	3 900	-	-	-	-	-	-	-	-	-	
Other own revenue	113	9	7.5%	9	8.1%	18	15.6%	7	2.8%	26.5%	
Operating Expenditure	31 424	6 147	19.6%	6 969	22.2%	13 116	41.7%	6 692	36.0%	4.1%	
Employee related costs	3 405	757	22.2%	874	25.7%	1 631	47.9%	1 014	52.0%	(13.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 183	5 104	25.3%	5 371	26.6%	10 475	51.9%	4 244	40.2%	26.6%	
Other expenditure	7 836	286	3.7%	724	9.2%	1 010	12.9%	1 434	22.9%	(49.5%)	
Surplus/(Deficit)	8 881	6 171		7 146		13 317		4 440			
Capital transfers and other adjustments	104	-	-	-	-	-	-	(0)	(6.4%)	(100.0%)	
Revised Surplus/(Deficit)	8 985	6 171		7 146		13 317		4 439			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 341	34.5%	6 165	63.6%	3 796	53.5%	(12.0%)	
Billed Service charges	9 573	2 823	29.5%	3 341	34.9%	6 165	64.4%	3 796	54.8%	(12.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	114	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6 584	761	11.6%	885	13.4%	1 646	25.0%	1 166	29.4%	(24.1%)	
Employee related costs	2 462	467	19.0%	512	20.8%	979	39.8%	587	40.3%	(12.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 122	294	7.1%	373	9.0%	667	16.2%	580	21.9%	(35.6%)	
Surplus/(Deficit)	3 103	2 063		2 456		4 519		2 630			
Capital transfers and other adjustments	288	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 391	2 063		2 456		4 519		2 630			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 941	35.3%	3 708	67.5%	2 159	53.6%	(10.1%)	
Billed Service charges	5 490	1 767	32.2%	1 941	35.4%	3 708	67.5%	2 159	53.6%	(10.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	0	0	0.0%	0	0.0%	0	0.0%	0	0.0%	(100.0%)	
Operating Expenditure	3 314	552	16.6%	685	20.7%	1 237	37.3%	1 139	54.3%	(39.8%)	
Employee related costs	1 307	389	29.7%	382	29.2%	771	59.0%	450	55.5%	(15.1%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 007	163	8.1%	303	15.1%	466	23.2%	689	53.5%	(56.0%)	
Surplus/(Deficit)	2 176	1 215		1 256		2 471		1 020			
Capital transfers and other adjustments	(2)	-	-	-	-	-	-	-	22.4%	-	
Revised Surplus/(Deficit)	2 174	1 215		1 256		2 471		1 020			

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	1 152	17.8%	609	9.4%	174	2.7%	4 521	70.0%	6 455	14.4%	-	-
Electricity	3 626	45.9%	1 028	13.0%	301	3.8%	2 952	37.3%	7 906	17.6%	-	-
Property Rates	2 527	18.5%	1 470	10.8%	738	5.4%	8 894	65.3%	13 629	30.3%	-	-
Sanitation	1 205	15.8%	476	6.3%	154	2.0%	5 768	75.9%	7 603	16.9%	-	-
Refuse Removal	876	16.4%	457	8.5%	168	3.1%	3 858	72.0%	5 360	11.9%	-	-
Other	(1 703)	(42.3%)	282	7.0%	74	1.8%	5 374	133.4%	4 027	9.0%	-	-
Total By Income Source	7 683	17.1%	4 323	9.6%	1 608	3.6%	31 366	69.7%	44 980	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 245	13.2%	956	10.1%	336	3.6%	6 890	73.1%	9 427	21.0%	-	-
Business	1 076	70.2%	174	11.4%	14	.9%	268	17.5%	1 532	3.4%	-	-
Households	5 070	15.5%	2 885	8.8%	1 077	3.3%	23 607	72.3%	32 639	72.6%	-	-
Other	292	21.1%	309	22.3%	181	13.1%	601	43.5%	1 383	3.1%	-	-
Total By Customer Group	7 683	17.1%	4 323	9.6%	1 608	3.6%	31 366	69.7%	44 980	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)	9 602	100.0%	-	-	-	-	-	-	9 602	56.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 048	41.3%	1 578	21.4%	322	4.4%	2 428	32.9%	7 376	43.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 650	74.5%	1 578	9.3%	322	1.9%	2 428	14.3%	16 978	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

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	109 427	32 649	29.8%	29 658	27.1%	62 308	56.9%	22 981	54.1%	29.1%	
Billed Property rates	-	-	-	-	-	-	-	1	-	(100.0%)	
Billed Service charges	4 610	865	18.8%	1 067	23.1%	1 932	41.9%	1 219	46.5%	(12.5%)	
Other own revenue	104 818	31 784	30.3%	28 592	27.3%	60 376	57.6%	21 760	54.4%	31.4%	
Operating Expenditure	109 407	21 067	19.3%	30 563	27.9%	51 630	47.2%	26 469	45.4%	15.5%	
Employee related costs	45 596	10 316	22.6%	14 054	30.8%	24 371	53.4%	13 996	52.7%	.4%	
Bad and doubtful debt	300	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	63 511	10 750	16.9%	16 508	26.0%	27 259	42.9%	12 473	38.8%	32.3%	
Surplus/(Deficit)	21	11 582		(904)		10 678		(3 488)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21	11 582		(904)		10 678		(3 488)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 662	41	.3%	245	1.8%	286	2.1%	113	5.3%	116.1%	
External loans	12 300	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other	1 362	41	3.0%	245	18.0%	286	21.0%	113	5.3%	116.1%	
Capital Expenditure	13 662	41	.3%	245	1.8%	286	2.1%	113	5.3%	116.1%	
Water and Sanitation	40	-	-	-	-	-	-	32	21.2%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	
Other	13 622	41	.3%	245	1.8%	286	2.1%	81	4.4%	200.5%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	109 427	32 649	29.8%	29 658	27.1%	62 308	56.9%	22 981	54.1%	29.1%	
Capital Revenue	13 662	41	.3%	245	1.8%	286	2.1%	113	5.3%	116.1%	
Total Revenue	123 089	32 690	26.6%	29 903	24.3%	62 594	50.9%	23 094	52.8%	29.5%	
Capital and Operating Expenditure											
Operating Expenditure	109 407	21 067	19.3%	30 563	27.9%	51 630	47.2%	26 469	45.4%	15.5%	
Capital Expenditure	13 662	41	.3%	245	1.8%	286	2.1%	113	5.3%	116.1%	
Total Expenditure	123 069	21 108	17.2%	30 808	25.0%	51 916	42.2%	26 582	44.4%	15.9%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	16 681	1 993		2 865		1 993		10 216			
Cash receipts by source	121 762	32 206	26.4%	48 465	39.8%	80 671	66.3%	24 647	54.8%	96.6%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	16 400	865	5.3%	1 067	6.5%	1 932	11.8%	2 431	25.2%	(56.1%)	
Transfers (operational and capital)	80 169	22 757	28.4%	26 377	32.9%	49 134	61.3%	19 352	58.4%	36.3%	
Other receipts	12 893	5 584	43.3%	12 521	97.1%	18 105	140.4%	2 863	53.6%	337.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	12 300	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	3 000	-	8 500	-	11 500	-	-	233.3%	(100.0%)	
Cash payments by type	112 407	31 334	27.9%	45 315	40.3%	76 649	68.2%	24 480	52.7%	85.1%	
Employee related costs	48 009	10 316	21.5%	14 054	29.3%	24 371	50.8%	13 168	50.6%	6.7%	
Grant and subsidies	-	2	-	1	-	2	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	21 384	12 956	60.6%	15 554	72.7%	28 510	133.3%	6 382	29.7%	143.7%	
Capital assets	13 662	41	.3%	245	1.8%	286	2.1%	113	5.3%	116.1%	
Repayment of borrowing	5 356	-	-	953	17.8%	953	17.8%	1 317	42.4%	(27.6%)	
Other cash flows / payments	23 996	8 019	33.4%	14 508	60.5%	22 526	93.9%	3 500	229.0%	314.5%	
Closing Cash Balance	26 036	2 865		6 015		6 015		10 383			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
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	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	996	22.8%	1 783	40.8%	1 188	47.4%	(16.1%)	
Billed Service charges	4 350	780	17.9%	996	22.9%	1 776	40.8%	1 183	47.4%	(15.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19	8	40.6%	-	-	8	40.6%	5	50.0%	(100.0%)	
Operating Expenditure	5 298	338	6.4%	1 321	24.9%	1 659	31.3%	1 426	49.8%	(7.4%)	
Employee related costs	605	80	13.2%	100	16.5%	180	29.7%	291	-	(65.6%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 692	258	5.5%	1 221	26.0%	1 479	31.5%	1 135	40.5%	7.6%	
Surplus/(Deficit)	(929)	449	-	(325)	-	125	-	(239)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(929)	449	-	(325)	-	125	-	(239)	-	-	

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	41.6%	1	16.6%	0	3.7%	3	38.1%	8	3.3%	-	-
Electricity	13	44.1%	5	16.4%	1	4.2%	11	35.3%	30	1.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	12.8%	1	12.8%	1	9.6%	4	64.7%	7	3.3%	-	-
Refuse Removal	2	34.7%	1	16.7%	0	7.2%	3	41.5%	7	3.3%	-	-
Other	836	33.9%	276	11.2%	172	7.0%	1 185	48.0%	2 469	98.0%	-	-
Total By Income Source	856	34.0%	284	11.3%	175	6.9%	1 206	47.8%	2 520	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	350	59.6%	71	12.1%	64	11.0%	102	17.3%	587	23.3%	-	-
Business	54	11.3%	32	6.6%	16	3.2%	379	78.9%	481	19.1%	-	-
Households	452	31.1%	181	12.5%	95	6.5%	725	49.9%	1 452	57.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	856	34.0%	284	11.3%	175	6.9%	1 206	47.8%	2 520	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	Mr Dominic van der Heever	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	16 391	25.4%	30 668	47.4%	14 501	42.5%	13.0%
Billed Property rates	8 100	1 592	19.7%	2 996	37.0%	4 588	56.6%	86	10.7%	3 400.6%
Billed Service charges	37 344	10 846	29.0%	7 482	20.0%	18 328	49.1%	8 288	50.5%	(9.7%)
Other own revenue	19 201	1 839	9.6%	5 912	30.8%	7 752	40.4%	6 127	43.0%	(3.5%)
Operating Expenditure	66 239	17 665	26.7%	16 984	25.6%	34 649	52.3%	17 805	41.9%	(4.6%)
Employee related costs	27 096	5 893	21.7%	9 030	33.3%	14 923	55.1%	5 960	48.4%	51.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 450	6 132	31.5%	4 132	21.2%	10 264	52.8%	3 789	45.8%	9.0%
Other expenditure	19 693	5 640	28.6%	3 823	19.4%	9 463	48.1%	8 056	35.8%	(52.5%)
Surplus/(Deficit)	(1 593)	(3 388)		(593)		(3 982)		(3 305)		
Capital transfers and other adjustments	1 691	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	98	(3 388)		(593)		(3 982)		(3 305)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
External loans	250	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 828	2 362	12.5%	535	2.8%	2 897	15.4%	4 881	31.9%	(89.0%)
Other	410	-	-	165	40.2%	165	40.2%	-	-	(100.0%)
Capital Expenditure	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-
Electricity	6 363	1 376	21.6%	554	8.7%	1 930	30.3%	-	-	(100.0%)
Housing	4 551	-	-	-	-	-	-	2 886	75.4%	(100.0%)
Roads, pavements, bridges and storm water	7 914	986	12.5%	(19)	(2%)	967	12.2%	1 996	26.8%	(101.0%)
Other	2 660	-	-	165	6.2%	165	6.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	16 391	25.4%	30 668	47.4%	14 501	42.5%	13.0%
Capital Revenue	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Total Revenue	86 134	16 639	19.3%	17 090	19.8%	33 729	39.2%	19 382	40.6%	(11.8%)
Capital and Operating Expenditure										
Operating Expenditure	66 239	17 665	26.7%	16 984	25.6%	34 649	52.3%	17 805	41.9%	(4.6%)
Capital Expenditure	21 488	2 362	11.0%	700	3.3%	3 061	14.2%	4 881	31.9%	(85.7%)
Total Expenditure	87 727	20 027	22.8%	17 684	20.2%	37 710	43.0%	22 686	40.1%	(22.1%)

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(39)	-	494	-	78	-	-
Cash receipts by source	84	18 652	22 303.0%	29 737	35 557.7%	48 388	57 860.7%	15	2%	196 909.2%
Statutory receipts (including VAT)	1	-	-	-	-	-	-	-	-	-
Service charges	42	8 888	21 278.8%	9 742	23 323.9%	18 631	44 602.7%	8	1%	116 505.7%
Transfers (operational and capital)	37	9 448	25 297.7%	10 832	29 003.4%	20 279	54 301.1%	6	-	193 321.9%
Other receipts	3	303	11 322.6%	9 163	34 262.9%	9 465	35 397.5%	1	2.7%	804 337.1%
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%	-	-	-
Cash payments by type	84	19 185	22 957.1%	24 832	29 715.1%	44 017	52 672.3%	13	-	191 549.7%
Employee related costs	27	5 997	21 881.3%	6 120	22 330.1%	12 117	44 211.4%	6	-	102 374.6%
Grant and subsidies	1	47	7 534.0%	-	-	47	7 534.0%	0	-	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26	10 180	39 642.1%	17 584	68 474.5%	27 763	108 116.7%	6	-	297 372.1%
Capital assets	19	2 343	12 446.4%	700	3 716.2%	3 043	16 162.7%	-	-	(100.0%)
Repayment of borrowing	1	400	29 681.1%	429	31 801.3%	829	61 482.4%	0	-	99 900.0%
Other cash flows / payments	10	217	2 245.7%	-	-	217	2 245.7%	1	-	(100.0%)
Closing Cash Balance	0	(39)		4 866		4 866		80		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 069	29.2%	3 412	48.1%	1 182	32.2%	75.0%
Billed Service charges	5 922	1 031	17.4%	915	15.4%	1 946	32.9%	1 090	30.6%	(16.0%)
Transfers and subsidies	2 141	357	16.7%	1 207	56.4%	1 564	73.0%	137	16.7%	781.4%
Other own revenue	(965)	(45)	4.7%	(53)	5.5%	(98)	10.1%	(44)	3.1%	18.9%
Operating Expenditure	4 646	1 635	35.2%	939	20.2%	2 574	55.4%	729	32.2%	28.7%
Employee related costs	1 671	363	21.7%	534	32.0%	897	53.7%	355	32.3%	50.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	-	-	-	-	-	-	13	7.8%	(100.0%)
Other expenditure	2 525	1 272	50.4%	405	16.0%	1 677	66.4%	361	39.0%	12.1%
Surplus/(Deficit)	2 452	(292)		1 130		839		453		
Capital transfers and other adjustments	303	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	(292)		1 130		839		453		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	7 632	28.4%	14 508	53.9%	9 635	53.6%	(20.8%)	
Billed Service charges	23 867	6 327	26.5%	5 020	21.0%	11 347	47.5%	5 481	47.9%	(8.4%)	
Transfers and subsidies	3 439	573	16.7%	2 645	76.9%	3 218	93.6%	4 220	66.9%	(37.3%)	
Other own revenue	(397)	(23)	5.9%	(33)	8.2%	(56)	14.1%	(66)	8.9%	(50.4%)	
Operating Expenditure	24 230	8 229	34.0%	5 861	24.2%	14 091	58.2%	4 807	39.6%	21.9%	
Employee related costs	2 492	565	22.7%	826	33.2%	1 391	55.8%	551	72.5%	49.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	6 132	32.3%	4 132	21.7%	10 264	54.0%	3 777	47.4%	9.4%	
Other expenditure	2 737	1 532	56.0%	903	33.0%	2 435	89.0%	479	13.1%	88.6%	
Surplus/(Deficit)	2 679	(1 353)		1 770		418		4 828			
Capital transfers and other adjustments	554	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	(1 353)		1 770		418		4 828			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 001	16.0%	3 645	58.3%	720	57.6%	39.0%	
Billed Service charges	3 755	2 508	66.8%	565	15.1%	3 073	81.8%	641	96.8%	(11.8%)	
Transfers and subsidies	3 182	530	16.7%	580	18.2%	1 110	34.9%	185	16.7%	214.2%	
Other own revenue	(683)	(394)	57.7%	(145)	21.2%	(539)	78.9%	(106)	(23 761.5%)	37.0%	
Operating Expenditure	3 598	445	12.4%	498	13.8%	943	26.2%	384	20.1%	29.7%	
Employee related costs	1 287	281	21.8%	361	28.0%	641	49.8%	249	37.5%	44.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 311	165	7.1%	137	5.9%	302	13.1%	135	11.3%	1.9%	
Surplus/(Deficit)	2 656	2 199		503		2 702		336			
Capital transfers and other adjustments	262	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 918	2 199		503		2 702		336			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 168	20.7%	2 372	42.1%	517	27.3%	125.7%	
Billed Service charges	3 791	980	25.8%	980	25.8%	1 960	51.7%	562	40.9%	74.4%	
Transfers and subsidies	2 703	451	16.7%	451	16.7%	901	33.3%	154	16.7%	192.7%	
Other own revenue	(859)	(226)	26.3%	(263)	30.6%	(489)	56.9%	(190)	-	32.5%	
Operating Expenditure	2 614	382	14.6%	513	19.6%	895	34.2%	408	43.5%	25.8%	
Employee related costs	1 594	280	17.6%	440	27.6%	720	45.2%	292	51.6%	50.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 020	102	10.0%	73	7.1%	175	17.1%	115	34.3%	(36.8%)	
Surplus/(Deficit)	3 022	822		655		1 477		110			
Capital transfers and other adjustments	(148)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 874	822		655		1 477		110			

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	459	16.3%	78	2.8%	62	2.2%	2 217	78.7%	2 816	6.7%	-	-
Electricity	1 445	63.2%	82	3.6%	47	2.1%	713	31.2%	2 287	5.5%	-	-
Property Rates	576	7.0%	176	2.1%	163	2.0%	7 290	88.9%	8 204	19.6%	-	-
Sanitation	469	3.3%	208	1.5%	205	1.4%	13 327	93.8%	14 209	33.9%	-	-
Refuse Removal	422	3.6%	189	1.6%	195	1.7%	10 894	93.1%	11 701	27.9%	-	-
Other	(1 076)	(40.3%)	17	0.7%	26	1.0%	3 702	138.7%	2 669	6.4%	-	-
Total By Income Source	2 295	5.5%	749	1.8%	698	1.7%	38 143	91.1%	41 885	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(176)	410.4%	1	(1.8%)	1	(1.8%)	131	(306.8%)	(43)	(1.1%)	-	-
Business	1 063	83.2%	22	1.7%	13	1.0%	180	14.1%	1 278	3.1%	-	-
Households	44	4%	220	2.3%	214	2.2%	9 242	95.1%	9 719	23.2%	-	-
Other	1 364	4.4%	507	1.6%	471	1.5%	28 590	92.4%	30 952	73.8%	-	-
Total By Customer Group	2 295	5.5%	749	1.8%	698	1.7%	38 143	91.1%	41 885	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	K R de Lange	028 551 1023
Financial Manager	B T Lalor	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	279 309	94 489	33.8%	53 378	19.1%	147 867	52.9%	52 993	60.1%	.7%	
Billed Property rates	46 331	47 070	101.6%	151	.3%	47 221	101.9%	100	110.8%	50.9%	
Billed Service charges	122 206	32 985	27.0%	27 110	22.2%	60 095	49.2%	23 671	51.4%	14.5%	
Other own revenue	110 772	14 434	13.0%	26 117	23.6%	40 551	36.6%	29 222	50.4%	(10.6%)	
Operating Expenditure	258 413	46 406	18.0%	56 365	21.8%	102 771	39.8%	69 074	53.7%	(18.4%)	
Employee related costs	81 216	17 795	21.9%	22 462	27.7%	40 257	49.6%	19 128	50.5%	17.4%	
Bad and doubtful debt	2 440	788	32.3%	1 367	56.0%	2 156	88.4%	785	56.8%	74.1%	
Bulk purchases	46 578	13 006	27.9%	7 753	16.6%	20 759	44.6%	6 919	44.9%	12.1%	
Other expenditure	128 179	14 816	11.6%	24 783	19.3%	39 600	30.9%	42 242	58.8%	(41.3%)	
Surplus/(Deficit)	20 897	48 083		(2 987)		45 096		(16 080)			
Capital transfers and other adjustments	(24 251)	(2 995)	12.3%	(2 995)	12.3%	(5 989)	24.7%	(4 363)	22.2%	(31.4%)	
Revised Surplus/(Deficit)	(3 355)	45 089		(5 981)		39 107		(20 443)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)	
External loans	22 500	4 161	18.5%	576	2.6%	4 737	21.1%	560	10.6%	3.0%	
Internal contributions	22 117	1 705	7.7%	4 178	18.9%	5 863	26.6%	4 200	27.7%	(5%)	
Transfers and subsidies	12 273	226	1.8%	1 531	12.5%	1 758	14.3%	7 827	53.7%	(80.4%)	
Other	-	-	-	-	-	-	-	102	-	(100.0%)	
Capital Expenditure	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)	
Water and Sanitation	13 330	755	5.7%	259	1.9%	1 015	7.6%	5 826	50.3%	(95.6%)	
Electricity	12 190	4 193	34.4%	62	.5%	4 255	34.9%	650	15.2%	(90.5%)	
Housing	-	-	-	22	-	22	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	20 800	992	4.8%	3 218	15.5%	4 209	20.2%	3 302	29.6%	(2.6%)	
Other	10 570	152	1.4%	2 725	25.8%	2 877	27.2%	2 910	29.8%	(6.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	279 309	94 489	33.8%	53 378	19.1%	147 867	52.9%	52 993	60.1%	.7%	
Capital Revenue	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)	
Total Revenue	336 199	100 581	29.9%	59 664	17.7%	160 245	47.7%	65 682	55.5%	(9.2%)	
Capital and Operating Expenditure											
Operating Expenditure	258 413	46 406	18.0%	56 365	21.8%	102 771	39.8%	69 074	53.7%	(18.4%)	
Capital Expenditure	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 689	35.2%	(50.5%)	
Total Expenditure	315 303	52 498	16.7%	62 651	19.9%	115 149	36.5%	81 762	49.7%	(23.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	56 861	60 897		65 281		60 897		112 806			
Cash receipts by source	301 809	68 959	22.8%	69 079	22.9%	138 038	45.7%	71 569	62.8%	(3.5%)	
Statutory receipts (including VAT)	42 373	12 450	29.4%	12 988	30.7%	25 438	60.0%	1 193	203.9%	988.6%	
Service charges	119 629	23 372	19.5%	24 141	20.2%	47 513	39.7%	41 821	49.2%	(42.3%)	
Transfers (operational and capital)	65 123	10 766	16.5%	17 511	26.9%	28 277	43.4%	22 686	73.6%	(22.8%)	
Other receipts	31 984	20 271	63.4%	14 937	46.7%	35 208	110.1%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	20 200	724	3.6%	1 545	7.6%	2 269	11.2%	-	-	(100.0%)	
External loans	22 500	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	1 376	-	(2 042)	-	(666)	-	5 869	5 437.5%	(134.8%)	
Cash payments by type	299 882	64 575	21.5%	65 287	21.8%	129 862	43.3%	85 518	62.1%	(23.7%)	
Employee related costs	81 216	17 795	21.9%	22 462	27.7%	40 257	49.6%	18 042	50.8%	24.5%	
Grant and subsidies	-	-	-	-	-	-	-	(1 182)	(168.3%)	(100.0%)	
Bulk Purchases - electr., water and sewerage	46 578	13 006	27.9%	7 753	16.6%	20 759	44.6%	-	-	(100.0%)	
Other payments to service providers	109 332	11 141	10.2%	21 366	19.5%	32 506	29.7%	25 299	79.6%	(15.5%)	
Capital assets	56 890	6 092	10.7%	6 286	11.0%	12 378	21.8%	12 822	35.1%	(51.0%)	
Repayment of borrowing	5 866	-	-	2 397	40.9%	2 397	40.9%	4 181	31.3%	(42.7%)	
Other cash flows / payments	-	16 541	-	5 025	-	21 566	-	26 356	114.9%	(80.9%)	
Closing Cash Balance	58 788	65 281		69 073		69 073		98 857			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	23 605	4 952	21.0%	3 695	15.7%	8 647	36.6%	3 248	40.5%	13.8%	
Billed Service charges	18 606	4 873	26.2%	3 757	20.2%	8 630	46.4%	3 617	46.4%	3.9%	
Transfers and subsidies	5 173	50	1.0%	-	-	50	1.0%	-	-	3.8%	
Other own revenue	(174)	29	(16.4%)	(62)	35.5%	(33)	19.1%	(368)	15.9%	(83.2%)	
Operating Expenditure	16 742	2 749	16.4%	4 345	26.0%	7 093	42.4%	3 821	45.1%	13.7%	
Employee related costs	4 702	1 173	24.9%	1 491	31.7%	2 664	56.7%	1 104	50.6%	35.0%	
Bad and doubtful debt	331	83	25.0%	83	25.0%	166	50.0%	82	50.0%	1.0%	
Bulk purchases	2 655	395	14.9%	648	24.4%	1 043	39.3%	372	28.2%	74.2%	
Other expenditure	9 053	1 098	12.1%	2 123	23.4%	3 221	35.6%	2 262	47.3%	(6.2%)	
Surplus/(Deficit)	6 863	2 203		(650)		1 553		(572)			
Capital transfers and other adjustments	(5 173)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 690	2 203		(650)		1 553		(572)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	22 292	24.1%	42 821	46.2%	18 741	52.7%	18.9%	
Billed Service charges	76 156	19 336	25.4%	16 526	21.7%	35 862	47.1%	14 208	50.9%	16.3%	
Transfers and subsidies	11 500	-	-	5 000	43.5%	5 000	43.5%	4 000	66.3%	25.0%	
Other own revenue	5 028	1 192	23.7%	767	15.2%	1 959	39.0%	533	64.0%	43.8%	
Operating Expenditure	78 944	17 433	22.1%	13 812	17.5%	31 245	39.6%	11 874	43.3%	16.3%	
Employee related costs	6 968	1 512	21.7%	1 860	26.7%	3 372	48.4%	1 462	46.9%	27.2%	
Bad and doubtful debt	930	411	44.2%	990	106.4%	1 401	150.6%	409	69.4%	142.2%	
Bulk purchases	43 923	12 611	28.7%	7 105	16.2%	19 716	44.9%	6 547	46.0%	8.5%	
Other expenditure	27 123	2 899	10.7%	3 857	14.2%	6 756	24.9%	3 457	36.0%	11.6%	
Surplus/(Deficit)	13 740	3 096		8 480		11 576		6 867			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	3 096		8 480		11 576		6 867			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 829	17.1%	8 099	49.0%	2 342	30.0%	20.8%	
Billed Service charges	13 457	5 257	39.1%	2 703	20.1%	7 960	59.2%	2 272	63.1%	19.0%	
Transfers and subsidies	3 000	-	-	112	3.7%	112	3.7%	-	-	(100.0%)	
Other own revenue	80	14	17.0%	13	16.6%	27	33.6%	70	53.9%	(81.1%)	
Operating Expenditure	13 288	1 752	13.2%	3 009	22.6%	4 761	35.8%	2 875	36.1%	4.7%	
Employee related costs	5 220	1 163	22.3%	1 483	28.4%	2 647	50.7%	1 204	51.4%	23.2%	
Bad and doubtful debt	224	56	25.0%	56	25.0%	112	50.0%	53	50.0%	4.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 845	533	6.8%	1 470	18.7%	2 003	25.5%	1 618	28.1%	(9.1%)	
Surplus/(Deficit)	3 248	3 518		(181)		3 338		(533)			
Capital transfers and other adjustments	(3 000)	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	248	3 518		(181)		3 338		(533)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 469	25.4%	4 919	50.6%	2 175	49.3%	13.5%	
Billed Service charges	9 569	2 409	25.2%	2 427	25.4%	4 837	50.5%	2 146	49.6%	13.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	152	41	26.7%	42	27.4%	82	54.1%	30	34.2%	41.2%	
Operating Expenditure	9 580	2 067	21.6%	2 620	27.3%	4 687	48.9%	2 048	41.8%	27.9%	
Employee related costs	4 615	1 077	23.3%	1 362	29.5%	2 440	52.9%	1 128	50.2%	20.8%	
Bad and doubtful debt	172	43	25.0%	43	25.0%	86	50.0%	40	50.0%	7.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 792	947	19.8%	1 214	25.3%	2 161	45.1%	880	33.9%	38.0%	
Surplus/(Deficit)	141	383		(151)		232		127			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	141	383		(151)		232		127			

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	906	29.4%	393	12.7%	206	6.7%	1 579	51.2%	3 084	10.7%	-	-
Electricity	3 965	51.6%	1 010	13.2%	327	4.3%	2 376	30.9%	7 678	26.6%	-	-
Property Rates	2 737	24.3%	1 052	9.3%	587	5.2%	6 888	61.2%	11 264	39.0%	-	-
Sanitation	545	18.7%	368	12.7%	226	7.8%	1 772	60.9%	2 911	10.1%	-	-
Refuse Removal	296	18.4%	226	14.0%	132	8.2%	957	59.4%	1 611	5.6%	-	-
Other	300	12.8%	175	7.5%	75	3.2%	1 792	76.5%	2 342	8.1%	-	-
Total By Income Source	8 749	30.3%	3 225	11.2%	1 552	5.4%	15 364	53.2%	28 890	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	6.1%	159	10.4%	53	3.5%	1 221	80.0%	1 526	5.3%	-	-
Business	1 431	50.9%	314	11.2%	101	3.6%	963	34.3%	2 810	9.7%	-	-
Households	7 259	29.7%	2 744	11.2%	1 390	5.7%	13 069	53.4%	24 461	84.7%	-	-
Other	(34)	(36.9%)	8	8.4%	8	8.7%	111	119.9%	92	-3.3%	-	-
Total By Customer Group	8 749	30.3%	3 225	11.2%	1 552	5.4%	15 364	53.2%	28 890	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	920	100.0%	-	-	-	-	-	-	920	10.4%
Bulk Water	269	100.0%	-	-	-	-	-	-	269	3.1%
PAYE deductions	611	100.0%	-	-	-	-	-	-	611	6.9%
VAT (output less input)	325	100.0%	-	-	-	-	-	-	325	3.7%
Pensions / Retirement	92	100.0%	-	-	-	-	-	-	92	1.0%
Loan repayments	5 442	100.0%	-	-	-	-	-	-	5 442	61.8%
Trade Creditors	32	47.3%	36	52.7%	-	-	-	-	68	0.8%
Auditor-General	1 083	100.0%	-	-	-	-	-	-	1 083	12.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 775	99.6%	36	.4%	-	-	-	-	8 810	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	620 389	234 657	37.8%	150 447	24.3%	385 103	62.1%	93 412	48.3%	61.1%	
Billed Property rates	68 893	67 003	97.3%	474	7%	67 477	97.9%	1 566	100.7%	(69.7%)	
Billed Service charges	406 052	140 174	34.5%	78 119	19.2%	218 293	53.8%	64 439	58.0%	21.2%	
Other own revenue	145 444	27 480	18.9%	71 853	49.4%	99 333	68.3%	27 407	18.6%	162.2%	
Operating Expenditure	552 203	95 608	17.3%	117 390	21.3%	212 997	38.6%	105 839	37.9%	10.9%	
Employee related costs	166 543	33 074	19.9%	42 411	25.5%	75 485	45.3%	36 532	48.0%	16.1%	
Bad and doubtful debt	-	-	-	(17)	-	(17)	-	-	-	(100.0%)	
Bulk purchases	147 213	31 030	21.1%	25 524	17.3%	56 554	38.4%	20 414	39.9%	25.0%	
Other expenditure	238 447	31 504	13.2%	49 471	20.7%	80 976	34.0%	48 893	30.8%	1.2%	
Surplus/(Deficit)	68 187	139 049		33 057		172 106		(12 427)			
Capital transfers and other adjustments	(44 722)	(6 122)	13.7%	(6 262)	14.0%	(12 384)	27.7%	(5 101)	32.0%	22.8%	
Revised Surplus/(Deficit)	23 464	132 927		26 795		159 721		(17 528)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%	
External loans	204 455	26 420	12.9%	106 670	52.3%	133 298	65.2%	19 795	30.4%	439.9%	
Transfers and subsidies	28 296	6 895	24.4%	4 920	17.4%	11 815	41.8%	3 745	18.6%	31.4%	
Other	595	196	33.0%	360	60.4%	556	93.4%	185	10.9%	94.5%	
Capital Expenditure	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%	
Water and Sanitation	160 145	18 047	11.3%	99 767	62.3%	117 814	73.6%	4 607	43.9%	2 065.7%	
Electricity	30 170	9 857	32.7%	5 767	19.1%	15 624	51.8%	4 260	15.4%	35.4%	
Housing	-	-	-	-	-	-	-	43	-	(100.0%)	
Roads, pavements, bridges and storm water	19 841	1 780	9.0%	1 542	7.8%	3 323	16.7%	9 279	38.3%	(83.4%)	
Other	23 190	3 835	16.5%	5 074	21.9%	8 909	38.4%	5 535	15.5%	(8.3%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	620 389	234 657	37.8%	150 447	24.3%	385 103	62.1%	93 412	48.3%	61.1%	
Capital Revenue	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%	
Total Revenue	853 735	268 176	31.4%	262 596	29.6%	530 773	62.2%	117 136	44.0%	124.2%	
Capital and Operating Expenditure											
Operating Expenditure	552 203	95 608	17.3%	117 390	21.3%	212 997	38.6%	105 839	37.9%	10.9%	
Capital Expenditure	233 346	33 520	14.4%	112 150	48.1%	145 669	62.4%	23 725	27.1%	372.7%	
Total Expenditure	785 548	129 127	16.4%	229 539	28.0%	358 667	45.7%	129 564	35.4%	77.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 855	(8 271)		22 969		(8 271)		(6 492)			
Cash receipts by source	1 310 141	267 332	20.4%	315 679	24.1%	583 010	44.5%	136 025	25.2%	132.1%	
Statutory receipts (including VAT)	68 893	-	-	-	-	-	-	5 848	148.1%	(100.0%)	
Service charges	406 052	3 954	1.0%	3 419	8%	7 373	1.8%	77 684	36.8%	(95.6%)	
Transfers (operational and capital)	10 641	53 594	503.7%	71 038	667.6%	124 632	1 171.3%	20 823	880.3%	241.1%	
Other receipts	824 555	211 166	25.6%	259 224	31.5%	470 890	57.1%	38 233	9.6%	579.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	0	-	-	-	0	-	-	-	-	
External loans	-	270	-	309	-	579	-	-	-	(100.0%)	
Net increase (decr.) in assets / liabilities	-	(1 652)	-	(18 812)	-	(20 464)	-	(6 563)	(10 525.8%)	186.6%	
Cash payments by type	552 512	236 091	42.7%	324 211	58.7%	560 302	101.4%	131 659	60.3%	146.3%	
Employee related costs	164 803	22 574	13.7%	29 394	17.8%	51 968	31.5%	28 652	35.5%	2.6%	
Grant and subsidies	-	105	-	105	-	210	-	7 805	-	(98.7%)	
Bulk Purchases - electr., water and sewerage	-	31 030	-	25 524	-	56 554	-	-	-	(100.0%)	
Other payments to service providers	-	14 012	-	19 288	-	33 300	-	55 789	94.0%	(65.4%)	
Capital assets	251 957	37 705	15.0%	115 817	46.0%	153 521	60.9%	25 468	27.9%	354.8%	
Repayment of borrowing	-	-	-	-	-	-	-	163	-	(100.0%)	
Other cash flows / payments	135 753	130 666	96.3%	134 083	98.8%	264 749	195.0%	13 783	-	872.8%	
Closing Cash Balance	767 484	22 969		14 437		14 437		(2 126)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	103 849	22 008	21.2%	64 855	62.5%	86 863	83.6%	16 318	31.1%	297.4%	
Billed Service charges	89 378	19 040	21.3%	14 105	15.8%	33 145	37.1%	12 611	50.6%	11.9%	
Transfers and subsidies	14 144	1 998	14.1%	50 247	355.3%	52 245	369.4%	3 626	7.5%	1 285.6%	
Other own revenue	327	971	296.7%	502	153.4%	1 473	450.1%	81	51.5%	516.7%	
Operating Expenditure	66 422	9 198	13.8%	11 554	17.4%	20 752	31.2%	10 347	35.3%	11.7%	
Employee related costs	15 003	2 938	19.6%	3 926	26.2%	6 864	45.8%	3 295	48.9%	19.1%	
Bad and doubtful debt	-	-	-	(17)	-	(17)	-	-	-	(100.0%)	
Bulk purchases	10 000	-	-	-	-	-	-	25	3%	(100.0%)	
Other expenditure	41 419	6 260	15.1%	7 645	18.5%	13 905	33.6%	7 026	39.1%	8.8%	
Surplus/(Deficit)	37 427	12 810		53 301		66 111		5 972			
Capital transfers and other adjustments	(8 025)	(1 938)	24.2%	(1 991)	24.8%	(3 929)	49.0%	(1 489)	44.4%	33.7%	
Revised Surplus/(Deficit)	29 403	10 871		51 310		62 181		4 482			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	57 456	23.8%	119 868	49.6%	45 284	45.8%	26.9%	
Billed Service charges	225 208	58 003	25.8%	53 639	23.8%	111 643	49.6%	43 132	50.0%	24.4%	
Transfers and subsidies	16 237	4 263	26.3%	3 816	23.5%	8 079	49.8%	2 090	9.8%	82.6%	
Other own revenue	220	146	66.1%	1	.6%	147	66.7%	62	39.5%	(98.0%)	
Operating Expenditure	181 625	36 923	20.3%	33 923	18.7%	70 846	39.0%	28 243	41.1%	20.1%	
Employee related costs	14 470	2 948	20.4%	3 624	25.0%	6 572	45.4%	3 203	48.6%	13.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	31 030	22.6%	25 524	18.6%	56 554	41.2%	20 389	43.1%	25.2%	
Other expenditure	29 941	2 945	9.8%	4 774	15.9%	7 720	25.8%	4 651	29.3%	2.6%	
Surplus/(Deficit)	60 041	25 489		23 533		49 022		17 041			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	25 489		23 533		49 022		17 041			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 955	4.6%	56 458	87.3%	9 235	74.6%	(68.0%)	
Billed Service charges	51 266	50 836	99.2%	283	.6%	51 118	99.7%	591	98.6%	(52.2%)	
Transfers and subsidies	13 379	2 657	19.9%	2 686	20.1%	5 343	39.9%	8 643	31.2%	(68.9%)	
Other own revenue	6	10	167.4%	(13)	(219.1%)	(3)	(51.7%)	1	22.7%	(1 111.1%)	
Operating Expenditure	37 381	5 131	13.7%	7 665	20.5%	12 796	34.2%	6 933	36.6%	10.6%	
Employee related costs	11 238	2 274	20.2%	2 832	25.2%	5 105	45.4%	2 437	49.3%	16.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	26 143	2 857	10.9%	4 833	18.5%	7 690	29.4%	4 496	31.2%	7.5%	
Surplus/(Deficit)	27 270	48 372		(4 710)		43 662		2 302			
Capital transfers and other adjustments	(11 913)	(2 552)	21.4%	(2 613)	21.9%	(5 165)	43.4%	(2 372)	47.1%	10.2%	
Revised Surplus/(Deficit)	15 357	45 821		(7 323)		38 498		(70)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	9 585	24.7%	19 110	49.2%	9 501	49.0%	.9%	
Billed Service charges	31 489	7 889	25.1%	7 926	25.2%	15 815	50.2%	6 772	49.7%	17.0%	
Transfers and subsidies	7 143	1 632	22.9%	1 658	23.2%	3 290	46.1%	2 542	42.7%	(34.8%)	
Other own revenue	216	3	1.3%	1	.6%	4	1.9%	187	98.6%	(99.3%)	
Operating Expenditure	26 617	4 391	16.5%	7 151	26.9%	11 543	43.4%	5 873	45.0%	21.8%	
Employee related costs	10 467	1 951	18.6%	2 693	25.7%	4 644	44.4%	2 271	48.1%	18.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	16 150	2 440	15.1%	4 458	27.6%	6 899	42.7%	3 602	43.1%	23.8%	
Surplus/(Deficit)	12 230	5 133		2 434		7 567		3 628			
Capital transfers and other adjustments	(7 143)	(1 632)	22.9%	(1 658)	23.2%	(3 290)	46.1%	(1 239)	42.7%	33.8%	
Revised Surplus/(Deficit)	5 087	3 501		776		4 277		2 389			

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	3 365	85.7%	239	6.1%	79	2.0%	245	6.2%	3 927	6.5%	0	-
Electricity	11 350	97.3%	190	1.6%	47	.4%	78	.7%	11 664	19.2%	-	-
Property Rates	3 236	32.0%	617	6.1%	403	4.0%	5 845	57.9%	10 101	16.7%	2	-
Sanitation	2 376	15.9%	963	6.4%	781	5.2%	10 809	72.4%	14 929	24.6%	7	-
Refuse Removal	1 615	32.9%	370	7.5%	257	5.2%	2 672	54.4%	4 913	8.1%	8	2%
Other	(2 882)	(19.1%)	1 345	8.9%	838	5.6%	15 784	104.6%	15 085	24.9%	28	2%
Total By Income Source	19 059	31.4%	3 723	6.1%	2 405	4.0%	35 432	58.5%	60 619	100.0%	46	1%
Debtor Age Analysis By Customer Group												
Government	204	10.2%	51	2.6%	14	.7%	1 734	86.6%	2 003	3.3%	-	-
Business	8 670	78.4%	394	3.6%	191	1.7%	1 809	16.4%	11 063	18.3%	-	-
Households	9 662	22.4%	3 089	7.2%	2 044	4.7%	28 305	65.7%	43 100	71.1%	45	1%
Other	524	11.8%	189	4.2%	156	3.5%	3 584	80.5%	4 453	7.3%	1	-
Total By Customer Group	19 059	31.4%	3 723	6.1%	2 405	4.0%	35 432	58.5%	60 619	100.0%	46	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)	87	55.0%	18	11.7%	53	33.4%	-	-	159	10.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 221	91.4%	50	3.7%	86	6.4%	(20)	(1.5%)	1 337	89.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 308	87.5%	69	4.6%	139	9.3%	(20)	(1.4%)	1 495	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Bolha	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%	
Billed Property rates	154 559	152 945	99.0%	(210)	(.1%)	152 735	98.8%	115	96.7%	(282.7%)	
Billed Service charges	520 355	201 893	38.8%	96 534	18.6%	298 427	57.4%	83 755	51.6%	15.3%	
Other own revenue	355 214	83 713	23.6%	43 081	12.1%	126 795	35.7%	33 234	29.3%	29.6%	
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%	
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.3%	7.7%	
Bad and doubtful debt	5 000	2 507	50.1%	6 037	120.7%	8 544	170.9%	1 920	88.0%	214.4%	
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%	
Other expenditure	598 168	53 036	8.9%	114 431	19.1%	167 467	28.0%	89 101	26.0%	28.4%	
Surplus/(Deficit)	21 603	284 665		(81 609)		203 056		(61 527)			
Capital transfers and other adjustments	(21 537)										
Revised Surplus/(Deficit)	65	284 665		(81 609)		203 056		(61 527)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
External loans	65 781	25 047	38.1%	17 312	26.3%	42 359	64.4%	53 419	59.2%	(67.6%)	
Internal contributions	20 352	1 322	6.5%	2 425	12.1%	3 776	18.6%	3 010	29.1%	(10.4%)	
Transfers and subsidies	78 548	10 739	13.7%	14 691	18.7%	25 429	32.4%	13 473	34.9%	9.0%	
Other	10 500	333	3.2%	2 147	20.4%	2 480	23.6%	-	-	(100.0%)	
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Water and Sanitation	63 350	10 997	17.4%	14 189	22.4%	25 186	39.8%	36 297	45.0%	(60.9%)	
Electricity	54 812	22 174	40.5%	17 425	31.8%	39 599	72.2%	15 636	39.5%	11.5%	
Housing	6 000	1 618	27.0%	1 147	19.1%	2 765	46.1%	391	29.2%	193.5%	
Roads, pavements, bridges and storm water	23 885	2 359	9.9%	2 429	10.2%	4 788	20.0%	12 550	52.0%	(80.6%)	
Other	27 134	292	1.1%	1 414	5.2%	1 706	6.3%	5 038	34.8%	(71.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 030 127	438 552	42.6%	139 405	13.5%	577 958	56.1%	117 104	51.1%	19.0%	
Capital Revenue	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Total Revenue	1 205 309	475 992	39.5%	176 009	13.8%	652 002	54.1%	187 006	49.5%	(5.9%)	
Capital and Operating Expenditure											
Operating Expenditure	1 008 525	153 887	15.3%	221 015	21.9%	374 902	37.2%	178 631	35.1%	23.7%	
Capital Expenditure	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Total Expenditure	1 183 706	191 328	16.2%	257 618	20.8%	448 946	37.9%	248 533	37.0%	3.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	139 761	145 841		251 670		145 841		198 811			
Cash receipts by source	1 016 848	332 421	32.7%	218 913	21.5%	551 334	54.2%	202 513	35.1%	8.1%	
Statutory receipts (including VAT)	124 304	39 768	32.0%	24 472	19.8%	64 440	51.8%	10 433	-	136.5%	
Service charges	520 355	91 147	17.5%	86 892	16.7%	178 039	34.2%	90 307	36.1%	(3.8%)	
Transfers (operational and capital)	177 911	138 773	78.0%	54 766	30.8%	193 540	108.8%	20 872	27.3%	162.4%	
Other receipts	51 891	64 254	123.8%	50 535	97.4%	114 790	221.2%	50 219	37.6%	.6%	
Contributions recognised - cap. & contr. assets	20 352	3 157	15.5%	5 276	25.9%	8 433	41.4%	-	-	(100.0%)	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	109 325	-	-	-	-	-	-	125 200	71.7%	(100.0%)	
Net increase (decr.) in assets / liabilities	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(7 907)	(62.2%)	(94 518)	(5 836.1%)	(96.6%)	
Cash payments by type	1 059 369	226 591	21.4%	258 556	24.4%	485 148	45.8%	244 775	36.7%	5.6%	
Employee related costs	213 357	49 736	23.3%	60 058	28.1%	109 794	51.5%	55 750	52.6%	7.7%	
Grant and subsidies	63 501	12 366	19.5%	16 370	25.8%	28 736	45.3%	18 613	-	(12.1%)	
Bulk Purchases - electr., water and sewerage	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	-	-	(100.0%)	
Other payments to service providers	297 921	32 478	10.9%	87 305	29.3%	119 782	40.2%	53 310	44.7%	63.8%	
Capital assets	175 181	37 440	21.4%	36 604	20.9%	74 044	42.3%	69 902	43.6%	(47.6%)	
Repayment of borrowing	24 362	-	-	11 791	48.4%	11 791	48.4%	9 519	53.0%	23.9%	
Other cash flows / payments	93 048	45 963	49.4%	5 941	6.4%	51 903	55.8%	37 680	11.6%	(84.2%)	
Closing Cash Balance	97 240	251 670		212 027		212 027		156 549			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	127 681	29 142	22.8%	22 487	17.6%	51 629	40.4%	17 725	41.4%	26.9%	
Billed Service charges	82 415	26 374	32.0%	21 453	26.0%	47 826	58.0%	15 577	43.2%	37.7%	
Transfers and subsidies	35 000	-	-	-	-	-	-	-	-	-	
Other own revenue	10 266	2 768	27.0%	1 034	10.1%	3 802	37.0%	2 148	39.9%	(51.9%)	
Operating Expenditure	118 884	13 822	11.6%	20 965	17.6%	34 787	29.3%	17 348	32.9%	20.9%	
Employee related costs	19 545	4 829	24.7%	5 718	29.3%	10 547	54.0%	5 421	56.1%	5.5%	
Bad and doubtful debt	2 000	1 555	77.8%	3 157	157.9%	4 712	235.6%	757	96.7%	317.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	97 339	7 437	7.6%	12 090	12.4%	19 527	20.1%	11 170	25.3%	8.2%	
Surplus/(Deficit)	8 796	15 320		1 522		16 842		377			
Capital transfers and other adjustments	(27 393)										
Revised Surplus/(Deficit)	(18 596)	15 320		1 522		16 842		377			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	80 568	21.0%	162 707	42.5%	69 005	43.4%	16.8%
Billed Service charges	336 526	76 690	22.8%	73 614	21.9%	150 304	44.7%	67 012	43.4%	9.9%
Transfers and subsidies	10 010	-	-	-	-	-	-	7	2.5%	(100.0%)
Other own revenue	36 244	5 449	15.0%	6 954	19.2%	12 403	34.2%	1 986	47.8%	250.2%
Operating Expenditure	294 366	57 025	19.4%	60 596	20.6%	117 621	40.0%	46 802	38.9%	29.5%
Employee related costs	26 055	5 673	21.8%	7 028	27.0%	12 701	48.7%	6 710	57.1%	4.8%
Bad and doubtful debt	300	5	1.5%	48	15.8%	52	17.4%	17	11.5%	183.3%
Bulk purchases	192 000	48 609	25.3%	40 489	21.1%	89 097	46.4%	31 860	42.9%	27.1%
Other expenditure	76 010	2 739	3.6%	13 031	17.1%	15 770	20.7%	8 215	20.2%	58.6%
Surplus/(Deficit)	88 414	25 114		19 972		45 086		22 203		
Capital transfers and other adjustments	(1 950)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	25 114		19 972		45 086		22 203		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	3 149	3.4%	61 177	66.9%	3 973	67.4%	(20.8%)
Billed Service charges	55 964	54 767	97.9%	1 332	2.4%	56 099	100.2%	1 079	87.1%	23.5%
Transfers and subsidies	18 207	-	-	-	-	-	-	1 000	18.5%	(100.0%)
Other own revenue	17 323	3 262	18.8%	1 817	10.5%	5 079	29.3%	1 895	27.3%	(4.1%)
Operating Expenditure	137 079	14 517	10.6%	28 224	20.6%	42 740	31.2%	29 415	41.8%	(4.1%)
Employee related costs	15 975	3 654	22.9%	4 973	31.1%	8 627	54.0%	4 947	60.7%	.5%
Bad and doubtful debt	1 200	474	39.5%	1 151	95.9%	1 625	135.4%	425	74.5%	170.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	119 903	10 389	8.7%	22 100	18.4%	32 489	27.1%	24 043	38.3%	(8.1%)
Surplus/(Deficit)	(45 585)	43 512		(25 075)		18 437		(25 442)		
Capital transfers and other adjustments	(2 510)	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	43 512		(25 075)		18 437		(25 442)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	314	.7%	44 908	97.8%	283	82.9%	11.0%
Billed Service charges	45 440	44 061	97.0%	129	.3%	44 190	97.2%	87	84.3%	47.8%
Transfers and subsidies	60	-	-	-	-	-	-	-	-	-
Other own revenue	415	534	128.7%	185	44.5%	718	173.2%	195	37.1%	(5.5%)
Operating Expenditure	37 471	6 502	17.4%	8 711	23.2%	15 213	40.6%	7 647	34.7%	13.9%
Employee related costs	12 259	2 877	23.5%	3 634	29.6%	6 511	53.1%	3 344	51.7%	8.7%
Bad and doubtful debt	700	287	41.0%	1 128	161.1%	1 415	202.1%	444	128.8%	154.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 512	3 338	13.6%	3 949	16.1%	7 287	29.7%	3 860	24.8%	2.3%
Surplus/(Deficit)	8 443	38 092		(8 397)		29 695		(7 365)		
Capital transfers and other adjustments	512	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	38 092		(8 397)		29 695		(7 365)		

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	9 124	42.4%	941	4.4%	830	3.9%	10 620	49.4%	21 515	20.0%	-	-
Electricity	17 646	71.7%	1 102	4.5%	879	3.6%	4 978	20.2%	24 605	22.9%	-	-
Property Rates	6 497	29.3%	990	4.5%	515	2.3%	14 139	63.9%	22 142	20.6%	-	-
Sanitation	4 340	28.9%	512	3.4%	435	2.9%	9 755	64.9%	15 042	14.0%	-	-
Refuse Removal	3 906	29.9%	395	3.0%	362	2.8%	8 387	64.3%	13 051	12.1%	-	-
Other	(3 966)	(35.4%)	281	2.5%	157	1.4%	14 733	131.5%	11 205	10.4%	-	-
Total By Income Source	37 547	34.9%	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(460)	(72.9%)	66	10.4%	38	6.0%	987	156.5%	631	.6%	-	-
Business	7 023	58.6%	712	5.9%	328	2.7%	3 931	32.8%	11 994	11.2%	-	-
Households	19 455	24.9%	2 992	3.8%	2 136	2.7%	53 436	68.5%	78 018	72.5%	-	-
Other	11 529	68.2%	450	2.7%	679	4.0%	4 259	25.2%	16 917	15.7%	-	-
Total By Customer Group	37 547	34.9%	4 220	3.9%	3 180	3.0%	62 613	58.2%	107 560	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	347 114	126 196	36.4%	53 169	15.3%	179 366	51.7%	101 494	56.4%	(47.6%)	
Billed Property rates	38 722	39 272	101.4%	(13)	-	39 259	101.4%	35 253	93.5%	(100.0%)	
Billed Service charges	191 909	67 664	35.3%	34 649	18.1%	102 313	53.3%	52 623	54.8%	(34.2%)	
Other own revenue	116 483	19 261	16.5%	18 533	15.9%	37 793	32.4%	13 618	40.5%	36.1%	
Operating Expenditure	342 720	58 871	17.2%	73 972	21.6%	132 843	38.8%	56 350	39.3%	31.3%	
Employee related costs	115 196	25 611	22.2%	30 709	26.7%	56 320	48.9%	25 566	45.6%	20.1%	
Bad and doubtful debt	9 572	-	-	-	-	-	-	974	12.1%	(100.0%)	
Bulk purchases	78 500	10 709	13.6%	15 503	19.7%	26 212	33.4%	12 181	41.7%	27.3%	
Other expenditure	139 452	22 551	16.2%	27 761	19.9%	50 311	36.1%	17 629	33.4%	57.5%	
Surplus/(Deficit)	4 394	67 326		(20 803)		46 523		45 144			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 394	67 326		(20 803)		46 523		45 144			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	31 017	7 518	24.2%	3 912	12.6%	11 430	36.9%	2 521	25.2%	55.2%	
Other	39 848	419	1.1%	2 251	5.6%	2 670	6.7%	5 622	34.8%	(60.0%)	
Capital Expenditure	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)	
Water and Sanitation	6 440	168	2.6%	1 215	18.9%	1 383	21.5%	1 323	23.4%	(8.1%)	
Electricity	7 995	58	0.7%	10	0.1%	67	0.8%	491	13.1%	(98.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	27 018	6 601	24.4%	2 722	10.1%	9 323	34.5%	4 607	57.4%	(40.9%)	
Other	29 412	1 110	3.8%	2 217	7.5%	3 327	11.3%	1 722	15.0%	28.7%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	347 114	126 196	36.4%	53 169	15.3%	179 366	51.7%	101 494	56.4%	(47.6%)	
Capital Revenue	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)	
Total Revenue	417 979	134 133	32.1%	59 333	14.2%	193 466	46.3%	109 637	52.9%	(45.9%)	
Capital and Operating Expenditure											
Operating Expenditure	342 720	58 871	17.2%	73 972	21.6%	132 843	38.8%	56 350	39.3%	31.3%	
Capital Expenditure	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)	
Total Expenditure	413 585	66 807	16.2%	80 136	19.4%	146 943	35.5%	64 493	38.1%	24.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	55 647	55 647	-	41 447	-	55 647	-	63 199	-	-	
Cash receipts by source	392 214	100 387	25.6%	89 039	22.7%	189 426	48.3%	83 129	52.2%	7.1%	
Statutory receipts (including VAT)	38 722	10 914	28.2%	6 538	16.9%	17 451	45.1%	-	-	(100.0%)	
Service charges	189 795	45 693	24.1%	42 740	22.5%	88 433	46.6%	60 806	48.6%	(29.7%)	
Transfers (operational and capital)	88 587	19 551	22.1%	26 483	29.9%	46 034	52.0%	11 004	38.9%	140.7%	
Other receipts	30 009	24 217	80.7%	13 279	44.2%	37 496	124.9%	11 319	106.2%	17.3%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	12	0.2%	-	-	12	0.2%	-	-	-	
External loans	40 000	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	100	-	-	-	-	-	-	-	-	-	
Cash payments by type	394 798	114 587	29.0%	85 469	21.6%	200 056	50.7%	64 493	41.2%	32.5%	
Employee related costs	115 196	25 611	22.2%	30 709	26.7%	56 320	48.9%	25 566	49.2%	20.1%	
Grant and subsidies	19 823	735	3.7%	7 151	36.1%	7 886	39.8%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	78 500	10 709	13.6%	15 503	19.7%	26 212	33.4%	-	-	(100.0%)	
Other payments to service providers	102 632	69 596	67.8%	23 876	23.3%	93 472	91.1%	29 481	37.3%	(19.0%)	
Capital assets	70 865	7 937	11.2%	6 163	8.7%	14 100	19.9%	8 143	30.3%	(24.3%)	
Repayment of borrowing	7 782	-	-	2 067	26.6%	2 067	26.6%	1 303	-	58.6%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	53 062	41 447		45 017		45 017		81 835			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	36 483	6 612	18.1%	7 243	19.9%	13 855	38.0%	(13 215)	46.6%	(154.8%)	
Billed Service charges	36 483	6 452	17.7%	7 054	19.3%	13 506	37.0%	(13 776)	44.4%	(151.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	160	-	189	-	349	-	562	-	(66.3%)	
Operating Expenditure	18 241	2 486	13.6%	3 420	18.7%	5 906	32.4%	2 781	36.3%	23.0%	
Employee related costs	7 355	1 655	22.5%	2 034	27.7%	3 689	50.2%	1 846	49.4%	10.2%	
Bad and doubtful debt	1 339	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 500	155	4.4%	673	19.2%	828	23.7%	-	-	(100.0%)	
Other expenditure	6 048	675	11.2%	713	11.8%	1 388	23.0%	935	40.3%	(23.7%)	
Surplus/(Deficit)	18 242	4 126		3 823		7 949		(15 995)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 242	4 126		3 823		7 949		(15 995)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	27 726	21.8%	59 155	46.5%	44 427	52.4%	(37.6%)	
Billed Service charges	127 338	31 309	24.6%	27 569	21.6%	58 877	46.2%	44 216	52.2%	(37.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	120	-	158	-	278	-	211	-	(25.2%)	
Operating Expenditure	98 011	13 027	13.3%	18 619	19.0%	31 647	32.3%	14 835	39.3%	25.5%	
Employee related costs	11 379	2 160	19.0%	2 957	26.0%	5 117	45.0%	2 115	39.2%	39.8%	
Bad and doubtful debt	2 476	-	-	-	-	-	-	-	-	-	
Bulk purchases	75 000	10 554	14.1%	14 830	19.8%	25 383	33.8%	12 181	42.8%	21.7%	
Other expenditure	9 156	313	3.4%	833	9.1%	1 146	12.5%	538	17.0%	54.7%	
Surplus/(Deficit)	29 328	18 401		9 107		27 508		29 592			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	29 328	18 401		9 107		27 508		29 592			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	147	.8%	19 694	108.7%	14 385	78.1%	(99.0%)	
Billed Service charges	18 114	19 446	107.4%	62	.3%	19 508	107.7%	14 179	77.0%	(99.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	101	-	85	-	186	-	206	-	(58.7%)	
Operating Expenditure	13 974	2 189	15.7%	2 713	19.4%	4 902	35.1%	2 097	34.8%	29.4%	
Employee related costs	7 105	1 542	21.7%	1 727	24.3%	3 269	46.0%	1 390	42.0%	24.3%	
Bad and doubtful debt	1 242	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 627	-	-	-	-	-	-	-	-	-	
Other expenditure	5 627	647	11.5%	987	17.5%	1 633	29.0%	708	33.7%	39.4%	
Surplus/(Deficit)	4 139	17 358		(2 567)		14 791		12 287			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 139	17 358		(2 567)		14 791		12 287			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	14	.1%	10 537	105.7%	8 171	68.9%	(99.8%)	
Billed Service charges	9 974	10 457	104.8%	(35)	(.4%)	10 422	104.5%	8 004	67.5%	(100.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	66	-	49	-	115	-	166	-	(70.3%)	
Operating Expenditure	14 958	2 797	18.7%	3 933	26.3%	6 730	45.0%	2 502	38.3%	57.2%	
Employee related costs	5 929	1 702	28.7%	1 905	32.1%	3 608	60.8%	1 570	49.0%	21.4%	
Bad and doubtful debt	457	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 572	1 095	12.8%	2 028	23.7%	3 122	36.4%	933	32.1%	117.4%	
Surplus/(Deficit)	(4 984)	7 727		(3 919)		3 808		5 668			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 984)	7 727		(3 919)		3 808		5 668			

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	869	7.9%	1 376	12.5%	876	8.0%	7 866	71.6%	10 987	14.9%	-	-
Electricity	8 264	50.2%	2 751	16.7%	1 338	8.1%	4 112	25.0%	16 465	22.3%	-	-
Property Rates	2 387	13.5%	785	4.4%	452	2.6%	14 112	79.6%	17 736	24.0%	-	-
Sanitation	1 109	8.1%	522	3.8%	331	2.4%	11 767	85.7%	13 729	18.6%	-	-
Refuse Removal	596	5.3%	352	3.1%	243	2.2%	10 052	89.4%	11 243	15.2%	-	-
Other	233	6.3%	113	3.1%	35	.9%	3 319	89.7%	3 700	5.0%	-	-
Total By Income Source	13 459	18.2%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13 459	18.2%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	100.0%	-	-
Total By Customer Group	13 459	18.2%	5 899	8.0%	3 276	4.4%	51 227	69.4%	73 860	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	Wessel Rabbits	044 203 3106
Financial Manager	Keith Jordaan	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	336 250	158 392	47.1%	55 785	16.6%	214 177	63.7%	47 464	-	17.5%	
Billed Property rates	69 300	64 132	92.5%	96	.1%	64 229	92.7%	147	-	(34.5%)	
Billed Service charges	144 761	66 261	45.8%	23 728	16.4%	89 989	62.2%	13 933	-	70.3%	
Other own revenue	122 189	27 998	22.9%	31 961	26.2%	59 960	49.1%	33 384	-	(4.3%)	
Operating Expenditure	279 445	66 566	23.8%	73 861	26.4%	140 426	50.3%	47 322	-	56.1%	
Employee related costs	95 400	22 606	23.7%	26 239	27.5%	48 845	51.2%	16 382	-	60.2%	
Bad and doubtful debt	5 500	1 375	25.0%	1 375	25.0%	2 750	50.0%	-	-	(100.0%)	
Bulk purchases	52 368	18 365	35.1%	9 601	18.3%	27 966	53.4%	5 699	-	68.5%	
Other expenditure	126 177	24 220	19.2%	36 646	29.0%	60 866	48.2%	25 241	-	45.2%	
Surplus/(Deficit)	56 805	91 826		(18 075)		73 751		142			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	56 805	91 826		(18 075)		73 751		142			

Part 2: Capital Revenue and Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
External loans	15 800	2 899	18.3%	2 033	12.9%	4 931	31.2%	8 906	-	(77.2%)	
Internal contributions	29 145	2 216	7.6%	3 693	12.7%	5 959	20.3%	4 568	-	(19.2%)	
Transfers and subsidies	59 456	631	1.1%	12 442	20.9%	13 274	22.3%	2 708	-	359.4%	
Other	9 000	160	1.8%	25	.3%	185	2.1%	-	-	(100.0%)	
Capital Expenditure	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Water and Sanitation	35 595	806	2.3%	8 360	23.5%	9 166	25.8%	5 030	-	66.2%	
Electricity	13 880	835	6.0%	4 035	29.1%	4 870	35.1%	3 225	-	25.1%	
Housing	7 300	-	-	-	-	-	-	74	-	(100.0%)	
Roads, pavements, bridges and storm water	21 794	195	.9%	1 095	5.0%	1 290	5.9%	3 851	-	(71.6%)	
Other	34 832	4 271	12.3%	4 702	13.5%	8 973	25.8%	4 002	-	17.5%	

Total Capital and Operating Expenditure

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	336 250	158 392	47.1%	55 785	16.6%	214 177	63.7%	47 464	-	17.5%	
Capital Revenue	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Total Revenue	449 651	164 498	36.6%	73 978	16.5%	238 476	53.0%	63 646		16.2%	
Capital and Operating Expenditure											
Operating Expenditure	279 445	66 566	23.8%	73 861	26.4%	140 426	50.3%	47 322	-	56.1%	
Capital Expenditure	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Total Expenditure	392 846	72 672	18.5%	92 053	23.4%	164 725	41.9%	63 504		45.0%	

Part 3: Cash Receipts and Payments

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	18 849	-	5 626	-	18 849	-	15 774	-	-	
Cash receipts by source	339 087	88 693	26.2%	108 945	32.1%	197 638	58.3%	85 215	-	27.8%	
Statutory receipts (including VAT)	62 640	2 959	4.7%	-	-	2 959	4.7%	-	-	-	
Service charges	143 478	54 608	38.1%	63 983	44.6%	118 591	82.7%	48 562	-	31.8%	
Transfers (operational and capital)	100 522	22 332	22.2%	31 564	31.4%	53 897	53.6%	28 149	-	12.1%	
Other receipts	18 007	3 535	19.6%	2 415	13.4%	5 950	33.0%	7 004	-	(65.5%)	
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%	10 982	9 151.4%	16 242	13 534.6%	1 500	-	632.1%	
Cash payments by type	370 335	101 917	27.5%	110 772	29.9%	212 689	57.4%	100 211	-	10.5%	
Employee related costs	95 399	21 799	22.9%	18 747	19.7%	40 546	42.5%	22 448	-	(16.5%)	
Grant and subsidies	16 091	1 385	8.6%	-	-	1 385	8.6%	-	-	-	
Bulk Purchases - electr., water and sewerage	52 368	-	-	-	-	-	-	-	-	-	
Other payments to service providers	88 881	72 338	81.4%	66 329	74.6%	138 667	156.0%	56 123	-	18.2%	
Capital assets	113 401	6 107	5.4%	18 193	16.0%	24 299	21.4%	16 182	-	12.4%	
Repayment of borrowing	4 195	30	.7%	7 107	169.4%	7 137	170.1%	5 458	-	30.2%	
Other cash flows / payments	-	258	-	396	-	654	-	-	-	(100.0%)	
Closing Cash Balance	(31 249)	5 626		3 798		3 798		778			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	59 692	18 918	31.7%	16 099	27.0%	35 017	58.7%	2 947	-	446.4%	
Billed Service charges	29 330	8 918	30.4%	6 073	20.7%	14 991	51.1%	2 929	-	107.3%	
Transfers and subsidies	30 045	10 000	33.3%	10 000	33.3%	20 000	66.6%	-	-	(100.0%)	
Other own revenue	317	0	.1%	26	8.2%	26	8.3%	17	-	50.3%	
Operating Expenditure	19 630	3 449	17.6%	5 067	25.8%	8 516	43.4%	2 051	-	147.1%	
Employee related costs	5 593	1 372	24.5%	1 540	27.5%	2 912	52.1%	994	-	55.0%	
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	825	50.0%	-	-	(100.0%)	
Bulk purchases	550	11	2.1%	-	-	11	2.1%	-	-	-	
Other expenditure	11 836	1 653	14.0%	3 115	26.3%	4 768	40.3%	1 057	-	194.6%	
Surplus/(Deficit)	40 062	15 470		11 032		26 501		896			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	40 062	15 470		11 032		26 501		896			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	24 242	27.2%	45 523	51.0%	15 097	-	60.6%	
Billed Service charges	78 187	19 694	25.2%	17 785	22.7%	37 479	47.9%	10 907	-	63.1%	
Transfers and subsidies	10 000	1 485	14.8%	990	9.9%	2 475	24.8%	4 050	-	(75.6%)	
Other own revenue	1 040	102	9.8%	5 467	525.5%	5 569	535.3%	140	-	3 816.3%	
Operating Expenditure	67 433	21 634	32.1%	13 911	20.6%	35 545	52.7%	8 091	-	71.9%	
Employee related costs	5 542	1 429	25.8%	1 714	30.9%	3 143	56.7%	1 072	-	60.0%	
Bad and doubtful debt	1 925	481	25.0%	481	25.0%	963	50.0%	-	-	(100.0%)	
Bulk purchases	51 818	18 353	35.4%	9 601	18.5%	27 954	53.9%	5 699	-	68.5%	
Other expenditure	8 148	1 371	16.8%	2 114	26.0%	3 486	42.8%	1 321	-	60.1%	
Surplus/(Deficit)	21 794	(354)		10 331		9 977		7 006			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	21 794	(354)		10 331		9 977		7 006			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	17	.1%	25 548	99.4%	21	-	(19.8%)	
Billed Service charges	24 482	24 246	99.0%	5	-	24 251	99.1%	13	-	(65.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 230	1 285	104.4%	12	1.0%	1 297	105.4%	7	-	62.7%	
Operating Expenditure	12 196	2 362	19.4%	2 963	24.3%	5 326	43.7%	1 362	-	117.6%	
Employee related costs	3 466	765	22.1%	870	25.1%	1 635	47.2%	559	-	55.7%	
Bad and doubtful debt	1 650	413	25.0%	413	25.0%	825	50.0%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	7 080	1 185	16.7%	1 681	23.7%	2 866	40.5%	803	-	109.3%	
Surplus/(Deficit)	13 517	23 169		(2 947)		20 222		(1 341)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	13 517	23 169		(2 947)		20 222		(1 341)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	(126)	(1.0%)	13 278	103.8%	90	-	(239.4%)	
Billed Service charges	12 762	13 403	105.0%	(134)	(1.1%)	13 268	104.0%	83	-	(262.1%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	33	1	3.8%	9	26.5%	10	30.3%	7	-	21.6%	
Operating Expenditure	11 832	2 658	22.5%	3 943	33.3%	6 601	55.8%	2 086	-	89.0%	
Employee related costs	6 462	1 815	28.1%	1 956	30.3%	3 772	58.4%	1 380	-	41.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 370	843	15.7%	1 987	37.0%	2 830	52.7%	706	-	181.2%	
Surplus/(Deficit)	963	10 746		(4 069)		6 677		(1 996)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	963	10 746		(4 069)		6 677		(1 996)			

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	2 432	21.4%	818	7.2%	506	4.4%	7 623	67.0%	11 380	20.9%	-	-
Electricity	5 444	63.0%	913	10.6%	517	6.0%	1 771	20.5%	8 646	15.9%	-	-
Property Rates	3 452	22.8%	1 296	8.6%	703	4.7%	9 659	63.9%	15 110	27.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 219	16.7%	1 110	5.8%	1 073	5.6%	13 903	72.0%	19 305	35.5%	-	-
Total By Income Source	14 548	26.7%	4 137	7.6%	2 800	5.1%	32 956	60.5%	54 440	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	93	14.0%	97	14.6%	47	7.1%	425	64.3%	661	1.2%	-	-
Business	3 374	56.0%	540	9.0%	313	5.2%	1 802	29.9%	6 029	11.1%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 081	23.2%	3 500	7.3%	2 440	5.1%	30 729	64.4%	47 750	87.7%	-	-
Total By Customer Group	14 548	26.7%	4 137	7.6%	2 800	5.1%	32 956	60.5%	54 440	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	1 604	6.1%	24 749	93.6%	103	.4%	-	-	26 456	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 604	6.1%	24 749	93.6%	103	.4%	-	-	26 456	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	512 027	227 865	44.5%	89 477	17.5%	317 341	62.0%	55 934	57.6%	60.0%	
Billed Property rates	139 668	137 186	98.2%	2 169	1.6%	139 355	99.8%	(19)	101.1%	(11 770.2%)	
Billed Service charges	217 784	76 191	35.0%	44 137	20.3%	120 328	55.3%	36 542	52.3%	20.8%	
Other own revenue	154 575	14 487	9.4%	43 171	27.9%	57 659	37.3%	19 410	30.2%	122.4%	
Operating Expenditure	472 628	100 536	21.3%	130 017	27.5%	230 553	48.8%	92 865	45.4%	40.0%	
Employee related costs	125 194	28 419	22.7%	34 281	27.4%	62 700	50.1%	29 577	49.3%	15.9%	
Bad and doubtful debt	22 623	5 653	25.0%	6 235	27.6%	11 889	52.6%	2 792	40.0%	123.3%	
Bulk purchases	92 337	22 268	24.1%	17 504	19.0%	39 772	43.1%	7 720	46.5%	126.7%	
Other expenditure	232 474	44 195	19.0%	71 996	31.0%	116 192	50.0%	52 776	43.1%	36.4%	
Surplus/(Deficit)	39 399	127 329		(40 540)		86 789		(36 930)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	39 399	127 329		(40 540)		86 789		(36 930)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)	
External loans	9 650	1 217	12.6%	416	4.3%	1 632	16.9%	8 025	41.7%	(94.8%)	
Internal contributions	2 500	-	-	214	8.5%	214	8.5%	459	13.1%	(53.4%)	
Transfers and subsidies	52 435	3 703	7.1%	7 306	13.9%	11 009	21.0%	23 679	77.5%	(69.1%)	
Other	3 703	215	5.8%	273	7.4%	489	13.2%	78	-	251.1%	
Capital Expenditure	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)	
Water and Sanitation	32 887	4 029	12.3%	5 820	17.7%	9 850	30.0%	20 575	143.2%	(71.7%)	
Electricity	6 474	824	12.7%	1 254	19.4%	2 078	32.1%	1 293	20.8%	(33.0%)	
Housing	11 124	67	0.6%	866	7.8%	933	8.4%	1 597	11.0%	(45.8%)	
Roads, pavements, bridges and storm water	2 516	-	-	2	1%	2	1%	2 188	68.7%	(99.9%)	
Other	15 287	215	1.4%	266	1.7%	481	3.1%	6 587	73.8%	(96.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	512 027	227 865	44.5%	89 477	17.5%	317 341	62.0%	55 934	57.6%	60.0%	
Capital Revenue	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)	
Total Revenue	580 315	233 000	40.2%	97 685	16.8%	330 685	57.0%	88 174	58.1%	10.8%	
Capital and Operating Expenditure											
Operating Expenditure	472 628	100 536	21.3%	130 017	27.5%	230 553	48.8%	92 865	45.4%	40.0%	
Capital Expenditure	68 288	5 135	7.5%	8 209	12.0%	13 343	19.5%	32 240	61.5%	(74.5%)	
Total Expenditure	540 916	105 671	19.5%	138 225	25.6%	243 896	45.1%	125 105	47.6%	10.5%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	31 161	(10 058)		18 937		(10 058)		11 202			
Cash receipts by source	453 174	133 455	29.4%	106 104	23.4%	239 559	52.9%	140 197	63.9%	(24.3%)	
Statutory receipts (including VAT)	114 087	42 029	36.8%	26 987	23.7%	69 016	60.5%	3 047	-	785.6%	
Service charges	198 383	58 388	29.4%	60 467	30.5%	118 856	59.9%	78 258	57.9%	(22.7%)	
Transfers (operational and capital)	110 755	38 948	35.2%	25 961	23.4%	64 908	58.6%	11 078	41.0%	134.4%	
Other receipts	18 353	7 041	38.4%	18 276	99.6%	25 317	137.9%	3 117	320.5%	486.4%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	5 000	-	-	133	2.7%	133	2.7%	-	-	(100.0%)	
External loans	8 000	10 000	125.0%	-	-	10 000	125.0%	-	-	-	
Net increase (decr.) in assets / liabilities	(1 405)	(22 951)	1 633.1%	(25 720)	1 830.2%	(48 671)	3 463.3%	44 697	1 566.2%	(157.5%)	
Cash payments by type	448 013	104 460	23.3%	118 040	26.3%	222 499	49.7%	136 387	56.0%	(13.5%)	
Employee related costs	135 297	30 179	22.3%	35 453	26.2%	65 632	48.5%	29 953	49.3%	18.4%	
Grant and subsidies	5 460	1 707	31.3%	923	16.9%	2 630	48.2%	13 918	-	(93.4%)	
Bulk Purchases - electr., water and sewerage	92 337	22 291	24.1%	17 540	19.0%	39 831	43.1%	-	-	(100.0%)	
Other payments to service providers	124 674	24 776	19.9%	42 273	33.9%	67 049	53.8%	63 246	57.8%	(33.2%)	
Capital assets	68 288	5 047	7.4%	8 131	11.9%	13 177	19.3%	17 508	28.7%	(53.6%)	
Repayment of borrowing	15 134	973	6.4%	5 708	37.7%	6 681	44.1%	11 573	122.0%	(50.7%)	
Other cash flows / payments	6 823	19 486	285.6%	8 012	117.4%	27 498	403.0%	190	5.7%	4 124.0%	
Closing Cash Balance	36 322	18 937		7 002		7 002		15 012			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	70 391	22 390	31.8%	12 319	17.5%	34 709	49.3%	6 509	44.7%	89.2%	
Billed Service charges	46 113	16 932	36.7%	8 414	18.2%	25 346	55.0%	7 685	63.4%	9.5%	
Transfers and subsidies	26 703	4 909	18.4%	5 467	20.5%	10 375	38.9%	319	10.2%	1 614.4%	
Other own revenue	(2 425)	549	(22.6%)	(1 562)	64.4%	(1 013)	41.8%	(1 494)	310.7%	4.6%	
Operating Expenditure	45 110	9 418	20.9%	10 574	23.4%	19 992	44.3%	10 297	43.7%	2.7%	
Employee related costs	8 899	2 210	24.8%	2 566	28.8%	4 776	53.7%	2 348	52.8%	9.3%	
Bad and doubtful debt	4 576	1 144	25.0%	1 144	25.0%	2 287	50.0%	591	41.6%	93.6%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	31 635	6 065	19.2%	6 864	21.7%	12 929	40.9%	7 358	41.3%	(6.7%)	
Surplus/(Deficit)	25 281	12 972		1 745		14 716		(3 787)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	25 281	12 972		1 745		14 716		(3 787)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	37 942	23.4%	79 101	48.7%	31 012	45.0%	22.3%
Billed Service charges	148 459	36 088	24.3%	35 481	23.9%	71 569	48.2%	29 372	45.7%	20.8%
Transfers and subsidies	5 889	2 456	41.7%	1 881	31.9%	4 336	73.6%	-	41.7%	(100.0%)
Other own revenue	7 924	2 615	33.0%	581	7.3%	3 196	40.3%	1 640	35.5%	(64.6%)
Operating Expenditure	141 540	32 098	22.7%	27 616	19.5%	59 713	42.2%	19 171	43.4%	44.0%
Employee related costs	6 997	1 713	24.5%	1 933	27.6%	3 646	52.1%	1 748	49.1%	10.6%
Bad and doubtful debt	389	97	25.0%	97	25.0%	194	50.0%	50	41.7%	93.5%
Bulk purchases	92 337	22 268	24.1%	17 504	19.0%	39 772	43.1%	7 720	46.5%	126.7%
Other expenditure	41 817	8 020	19.2%	8 081	19.3%	16 101	38.5%	9 653	37.1%	(16.3%)
Surplus/(Deficit)	20 732	9 061		10 326		19 387		11 841		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	20 732	9 061		10 326		19 387		11 841		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 622	11.6%	13 214	58.6%	42	49.1%	6 124.8%
Billed Service charges	9 886	9 378	94.9%	70	7%	9 448	95.6%	(148)	55.7%	(147.5%)
Transfers and subsidies	12 615	1 410	11.2%	2 358	18.7%	3 769	29.9%	-	29.9%	(100.0%)
Other own revenue	50	(196)	(392.5%)	194	387.2%	(3)	(5.3%)	190	190.3%	1.8%
Operating Expenditure	29 396	5 786	19.7%	9 080	30.9%	14 866	50.6%	6 337	19.7%	43.3%
Employee related costs	5 290	1 242	23.5%	1 451	27.4%	2 693	50.9%	1 228	(60.9%)	18.2%
Bad and doubtful debt	4 587	1 146	25.0%	1 146	25.0%	2 293	50.0%	592	41.6%	93.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 520	3 398	17.4%	6 483	33.2%	9 880	50.6%	4 517	38.7%	43.5%
Surplus/(Deficit)	(6 845)	4 806		(6 458)		(1 652)		(6 295)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(6 845)	4 806		(6 458)		(1 652)		(6 295)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 607	8.7%	16 890	91.1%	(53)	66.5%	(3 107.2%)
Billed Service charges	13 326	13 793	103.5%	(191)	(1.4%)	13 602	102.1%	(366)	73.5%	(47.8%)
Transfers and subsidies	4 766	1 860	39.0%	1 488	31.2%	3 347	70.2%	-	41.7%	(100.0%)
Other own revenue	453	(369)	(81.4%)	310	68.5%	(59)	(13.0%)	312	(6 623.9%)	(.7%)
Operating Expenditure	25 697	5 492	21.4%	6 443	25.1%	11 935	46.4%	5 239	10.5%	23.0%
Employee related costs	7 176	1 678	23.4%	2 028	28.3%	3 707	51.7%	1 818	(55.6%)	11.6%
Bad and doubtful debt	4 632	1 158	25.0%	1 158	25.0%	2 315	50.0%	598	41.7%	93.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 890	2 656	19.1%	3 257	23.5%	5 913	42.6%	2 823	42.5%	15.4%
Surplus/(Deficit)	(7 152)	9 792		(4 836)		4 956		(5 293)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(7 152)	9 792		(4 836)		4 956		(5 293)		

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	73	4%	1 656	9.4%	913	5.2%	14 948	85.0%	17 590	19.3%	1 258	7.1%
Electricity	7 576	46.1%	3 589	21.8%	942	5.7%	4 343	26.4%	16 450	18.0%	244	1.5%
Property Rates	6 161	19.0%	2 574	7.9%	1 404	4.3%	22 308	68.8%	32 447	35.6%	822	2.5%
Sanitation	494	5.6%	357	4.1%	271	3.1%	7 677	87.2%	8 799	9.6%	758	8.6%
Refuse Removal	849	8.5%	485	4.9%	331	3.3%	8 285	83.3%	9 950	10.9%	-	-
Other	445	7.5%	317	5.3%	222	3.7%	4 973	83.5%	5 958	6.5%	1 479	24.8%
Total By Income Source	15 599	17.1%	8 978	9.8%	4 084	4.5%	62 533	68.6%	91 193	100.0%	4 561	5.0%
Debtor Age Analysis By Customer Group												
Government	(83)	(5.8%)	231	16.0%	45	3.1%	1 255	86.7%	1 447	1.6%	-	-
Business	5 153	29.4%	2 648	15.1%	874	5.0%	8 860	50.5%	17 536	19.2%	-	-
Households	9 696	14.2%	5 695	8.4%	2 877	4.2%	49 900	73.2%	68 168	74.8%	4 561	6.7%
Other	832	20.6%	404	10.0%	288	7.1%	2 518	62.3%	4 041	4.4%	-	-
Total By Customer Group	15 599	17.1%	8 978	9.8%	4 084	4.5%	62 533	68.6%	91 193	100.0%	4 561	5.0%

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	1 410	87.1%	209	12.9%	-	-	-	-	1 618	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 410	87.1%	209	12.9%	-	-	-	-	1 618	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	198 811	66 837	33.6%	61 812	31.1%	128 649	64.7%	66 356	79.7%	(6.8%)	
Billed Property rates	2 138	1 237	57.9%	91	4.3%	1 329	62.2%	74	35.4%	24.0%	
Billed Service charges	7 753	2 973	38.3%	2 732	35.2%	5 705	73.6%	2 572	65.0%	6.2%	
Other own revenue	188 921	62 626	33.1%	58 989	31.2%	121 615	64.4%	63 711	81.2%	(7.4%)	
Operating Expenditure	210 348	41 227	19.6%	50 504	24.0%	91 730	43.6%	47 264	46.6%	6.9%	
Employee related costs	92 091	24 854	27.0%	27 841	30.2%	52 695	57.2%	22 178	49.3%	25.5%	
Bad and doubtful debt	1 230	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	534	57.0%	40.4%	
Other expenditure	113 143	15 166	13.4%	21 913	19.4%	37 078	32.8%	24 552	44.5%	(10.7%)	
Surplus/(Deficit)	(11 537)	25 610		11 308		36 918		19 093			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 537)	25 610		11 308		36 918		19 093			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 037	-	(28.0%)	
External loans	15 900	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13 171	2 098	15.9%	4 650	35.3%	6 748	51.2%	4 123	-	12.8%	
Other	12 155	46	.4%	417	3.4%	464	3.8%	2 914	-	(85.7%)	
Capital Expenditure	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 065	29.5%	(28.3%)	
Water and Sanitation	-	143	-	-	-	143	-	2 000	26.6%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	53	90.2%	(100.0%)	
Roads, pavements, bridges and storm water	50	1 927	3 854.5%	4 639	9 278.8%	6 567	13 133.3%	3 818	69.7%	21.5%	
Other	41 176	74	.2%	428	1.0%	502	1.2%	1 194	8.1%	(64.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	198 811	66 837	33.6%	61 812	31.1%	128 649	64.7%	66 356	79.7%	(6.8%)	
Capital Revenue	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 037	-	(28.0%)	
Total Revenue	240 037	68 981	28.7%	66 880	24.5%	135 861	56.6%	73 394	85.9%	(8.9%)	
Capital and Operating Expenditure											
Operating Expenditure	210 348	41 227	19.6%	50 504	24.0%	91 730	43.6%	47 264	46.6%	6.9%	
Capital Expenditure	41 226	2 145	5.2%	5 067	12.3%	7 212	17.5%	7 065	29.5%	(28.3%)	
Total Expenditure	251 574	43 371	17.2%	55 571	19.5%	98 943	39.3%	54 329	43.6%	2.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	32 836	-	(1 939)	-	32 836	-	45 968	-	-	
Cash receipts by source	214 711	68 626	32.0%	116 811	54.4%	185 437	86.4%	60 379	61.2%	93.5%	
Statutory receipts (including VAT)	2 137	1 261	59.0%	108	5.0%	1 369	64.1%	975	-	(89.0%)	
Service charges	7 458	2 897	38.8%	2 652	35.6%	5 549	74.4%	-	-	(100.0%)	
Transfers (operational and capital)	127 861	54 789	42.9%	51 372	40.2%	106 161	83.0%	19 430	150.8%	164.4%	
Other receipts	61 355	9 371	15.3%	7 679	12.5%	17 050	27.8%	56 256	72.7%	(86.3%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	15 900	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	308	-	55 000	-	55 308	-	(16 282)	2 138.7%	(437.8%)	
Cash payments by type	251 574	103 401	41.1%	98 600	39.2%	202 001	80.3%	69 767	56.3%	41.3%	
Employee related costs	92 091	24 486	26.6%	27 858	30.3%	52 344	56.8%	22 178	49.3%	25.6%	
Grant and subsidies	3 937	2 781	70.6%	1 075	27.3%	3 856	97.9%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	-	-	(100.0%)	
Other payments to service providers	110 436	17 871	16.2%	23 850	21.6%	41 721	37.8%	35 751	99.9%	(33.3%)	
Capital assets	41 226	2 056	5.0%	5 067	12.3%	7 123	17.3%	7 037	29.5%	(28.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	55 000	-	40 000	-	95 000	-	4 800	18.9%	733.3%	
Closing Cash Balance	(36 863)	(1 939)		16 272		16 272		36 581			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 027	389	19.2%	427	21.1%	816	40.2%	455	48.1%	(6.1%)	
Billed Service charges	1 903	372	19.6%	404	21.2%	776	40.8%	431	45.4%	(6.3%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	124	17	13.4%	23	18.7%	40	32.1%	24	-	(2.4%)	
Operating Expenditure	2 397	101	4.2%	297	12.4%	398	16.6%	119	8.4%	148.7%	
Employee related costs	255	79	31.0%	96	37.5%	175	68.5%	69	58.0%	39.2%	
Bad and doubtful debt	624	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 517	22	1.4%	201	13.2%	223	14.7%	51	3.8%	297.9%	
Surplus/(Deficit)	(370)	288		130		418		335			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(370)	288		130		418		335			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	2 347	48.3%	2 056	42.3%	4 403	90.6%	2 004	81.4%	2.6%
Billed Service charges	4 769	2 336	49.0%	2 043	42.8%	4 379	91.8%	1 960	79.8%	4.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	89	11	12.7%	13	14.6%	24	27.3%	44	-	(70.2%)
Operating Expenditure	5 418	1 336	24.7%	994	18.4%	2 331	43.0%	803	48.1%	23.9%
Employee related costs	433	125	28.9%	151	34.9%	276	63.8%	123	69.1%	22.5%
Bad and doubtful debt	606	-	-	-	-	-	-	-	-	-
Bulk purchases	3 884	1 207	31.1%	750	19.3%	1 957	50.4%	534	57.6%	40.4%
Other expenditure	495	4	.8%	94	18.9%	97	19.7%	145	33.3%	(35.6%)
Surplus/(Deficit)	(560)	1 011		1 062		2 072		1 202		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(560)	1 011		1 062		2 072		1 202		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	172	23.8%	186	25.9%	358	49.7%	170	66.1%	9.8%
Billed Service charges	673	161	23.9%	173	25.8%	334	49.6%	159	61.9%	9.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	47	11	23.8%	13	27.1%	24	50.9%	11	-	18.2%
Operating Expenditure	1 288	115	8.9%	124	9.6%	239	18.5%	187	15.4%	(33.5%)
Employee related costs	192	58	30.0%	63	33.0%	121	63.1%	57	65.4%	10.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 097	57	5.2%	61	5.5%	118	10.7%	129	10.1%	(53.0%)
Surplus/(Deficit)	(569)	57		62		119		(17)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(569)	57		62		119		(17)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	109	24.7%	115	26.1%	224	50.8%	101	53.3%	13.4%
Billed Service charges	408	101	24.7%	107	26.1%	208	50.9%	94	49.5%	13.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	32	8	24.2%	8	26.5%	16	50.8%	7	-	13.7%
Operating Expenditure	5 939	357	6.0%	1 924	32.4%	2 281	38.4%	401	14.6%	379.8%
Employee related costs	780	285	36.6%	367	47.0%	652	83.6%	163	41.9%	125.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 159	72	1.4%	1 557	30.2%	1 629	31.6%	238	9.4%	553.7%
Surplus/(Deficit)	(5 499)	(248)		(1 809)		(2 057)		(300)		
Capital transfers and other adjustments										
Revised Surplus/(Deficit)	(5 499)	(248)		(1 809)		(2 057)		(300)		

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	144	2.7%	86	1.6%	83	1.6%	5 044	94.2%	5 357	33.6%	-	-
Electricity	582	43.7%	42	3.2%	35	2.7%	672	50.5%	1 331	8.3%	-	-
Property Rates	32	1.1%	18	.6%	12	.4%	2 905	97.9%	2 967	18.6%	-	-
Sanitation	57	2.8%	45	2.2%	44	2.2%	1 879	92.8%	2 025	12.7%	-	-
Refuse Removal	37	2.5%	32	2.1%	31	2.0%	1 400	93.4%	1 499	9.4%	-	-
Other	347	12.6%	635	23.0%	56	2.0%	1 727	62.5%	2 765	17.3%	-	-
Total By Income Source	1 200	7.5%	857	5.4%	261	1.6%	13 627	85.5%	15 945	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	418	90.2%	0	.1%	0	-	45	9.7%	463	2.9%	-	-
Business	138	24.8%	36	6.5%	13	2.4%	371	66.4%	559	3.5%	-	-
Households	347	2.7%	214	1.7%	205	1.6%	12 174	94.1%	12 940	81.2%	-	-
Other	297	15.0%	607	30.6%	43	2.1%	1 037	52.3%	1 983	12.4%	-	-
Total By Customer Group	1 200	7.5%	857	5.4%	261	1.6%	13 627	85.5%	15 945	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	233	100.0%	-	-	-	-	-	-	233	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 636	100.0%	-	-	-	-	-	-	1 636	34.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 065	100.0%	-	-	-	-	-	-	1 065	22.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 834	100.0%	-	-	-	-	-	-	1 834	38.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	4 767	100.0%	-	-	-	-	-	-	4 767	100.0%

Contact Details

Municipal Manager	Morne Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Delo	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 777	8 445	25.8%	7 962	24.3%	16 408	50.1%	16 488	82.1%	(51.7%)	
Billed Property rates	4 013	495	12.3%	2 847	70.9%	3 342	83.3%	3 010	123.5%	(5.4%)	
Billed Service charges	7 321	2 012	27.5%	1 992	27.2%	4 004	54.7%	1 608	62.2%	23.9%	
Other own revenue	21 443	5 938	27.7%	3 124	14.6%	9 062	42.3%	11 870	81.2%	(73.7%)	
Operating Expenditure	32 777	4 023	12.3%	5 661	17.3%	9 684	29.5%	6 271	56.6%	(9.7%)	
Employee related costs	4 922	1 773	36.0%	3 571	72.5%	5 344	108.6%	2 046	89.0%	74.6%	
Bad and doubtful debt	151	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 250	1 500	46.2%	737	22.7%	2 237	68.8%	734	76.7%	4%	
Other expenditure	24 454	750	3.1%	1 353	5.5%	2 103	8.6%	3 491	47.8%	(61.2%)	
Surplus/(Deficit)	(0)	4 422		2 301		6 723		10 217			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(0)	4 422		2 301		6 723		10 217			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	52	-	52	-	30	-	76.0%	
Transfers and subsidies	11 844	974	8.2%	1 917	16.2%	2 890	24.4%	1 233	20.2%	55.4%	
Other	1 772	-	-	-	-	-	-	-	2.9%	-	
Capital Expenditure	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Water and Sanitation	3 472	947	27.3%	639	18.4%	1 586	45.7%	93	3.0%	590.3%	
Electricity	50	27	54.0%	247	493.6%	274	547.6%	30	71.2%	729.3%	
Housing	3 597	-	-	484	13.5%	484	13.5%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 288	-	-	599	14.0%	599	14.0%	471	25.2%	27.2%	
Other	2 209	-	-	-	-	-	-	670	67.1%	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	32 777	8 445	25.8%	7 962	24.3%	16 408	50.1%	16 488	82.1%	(51.7%)	
Capital Revenue	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Total Revenue	46 393	9 419	20.3%	9 931	21.4%	19 350	41.7%	17 751	63.8%	(44.1%)	
Capital and Operating Expenditure											
Operating Expenditure	32 777	4 023	12.3%	5 661	17.3%	9 684	29.5%	6 271	56.6%	(9.7%)	
Capital Expenditure	13 616	974	7.2%	1 969	14.5%	2 943	21.6%	1 263	19.8%	55.9%	
Total Expenditure	46 394	4 997	10.8%	7 630	16.4%	12 627	27.2%	7 534	45.8%	1.3%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	3 884	-	3 010	-	3 884	-	1 806	-	-	
Cash receipts by source	-	10 168	-	6 037	-	16 205	-	8 072	-	(25.2%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	5 755	-	2 245	-	8 000	-	-	-	(100.0%)	
Other receipts	-	4 413	-	3 792	-	8 205	-	8 072	-	(53.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	11 042	-	8 240	-	19 282	-	9 058	-	(9.0%)	
Employee related costs	-	2 176	-	-	-	2 176	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	643	-	-	-	643	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	8 223	-	8 240	-	16 463	-	9 058	-	(9.0%)	
Closing Cash Balance	-	3 010		807		807		821			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	3 178	302	9.5%	340	10.7%	642	20.2%	1 208	53.5%	(71.8%)	
Billed Service charges	1 404	289	20.6%	324	23.1%	613	43.7%	183	45.1%	77.5%	
Transfers and subsidies	-	-	-	-	-	-	-	1 000	-	(100.0%)	
Other own revenue	1 775	13	0.8%	16	0.9%	29	1.6%	25	3.7%	(37.3%)	
Operating Expenditure	3 239	125	3.8%	171	5.3%	295	9.1%	847	45.2%	(79.9%)	
Employee related costs	265	68	25.5%	91	34.3%	159	59.9%	107	192.1%	(14.6%)	
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 934	57	1.9%	79	2.7%	136	4.6%	740	32.6%	(89.3%)	
Surplus/(Deficit)	(61)	177		170		347		361			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(61)	177		170		347		361			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 276	27.4%	2 546	54.6%	1 162	58.0%	9.8%
Billed Service charges	3 916	1 176	30.0%	1 110	28.3%	2 287	58.4%	910	61.1%	22.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	743	94	12.6%	166	22.3%	260	34.9%	252	41.9%	(34.3%)
Operating Expenditure	4 973	1 668	33.5%	799	16.1%	2 467	49.6%	1 360	75.8%	(41.2%)
Employee related costs	-	-	-	-	-	-	-	2	-	(100.0%)
Bad and doubtful debt	40	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	1 500	46.2%	737	22.7%	2 237	68.8%	734	76.7%	.4%
Other expenditure	1 683	168	10.0%	62	3.7%	230	13.7%	624	75.9%	(90.0%)
Surplus/(Deficit)	(313)	(397)		476		79		(197)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(313)	(397)		476		79		(197)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	281	17.1%	563	34.2%	279	16.9%	.8%
Billed Service charges	1 087	282	25.9%	281	25.8%	563	51.8%	277	25.5%	1.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	560	-	-	-	-	-	-	1	.3%	(100.0%)
Operating Expenditure	1 346	434	32.2%	541	40.2%	974	72.4%	402	29.9%	34.6%
Employee related costs	167	250	150.0%	395	236.6%	645	386.6%	153	91.9%	157.6%
Bad and doubtful debt	36	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 143	183	16.0%	146	12.8%	329	28.8%	249	21.7%	(41.3%)
Surplus/(Deficit)	301	(152)		(260)		(412)		(123)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	301	(152)		(260)		(412)		(123)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	276	27.4%	542	53.8%	239	23.7%	15.7%
Billed Service charges	913	265	29.1%	276	30.2%	542	59.3%	238	26.1%	16.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Other own revenue	93	-	-	-	-	-	-	1	.7%	(100.0%)
Operating Expenditure	1 148	163	14.2%	149	13.0%	313	27.3%	432	37.7%	(65.4%)
Employee related costs	313	28	8.8%	77	24.6%	105	33.4%	157	50.2%	(51.0%)
Bad and doubtful debt	35	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-
Other expenditure	799	136	17.0%	72	9.1%	208	26.1%	275	34.4%	(73.6%)
Surplus/(Deficit)	(141)	102		127		229		(193)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(141)	102		127		229		(193)		

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	53	22.4%	7	3.1%	21	9.0%	154	65.4%	236	5.5%	-	-
Electricity	100	42.9%	10	4.5%	22	9.3%	101	43.3%	232	5.4%	-	-
Property Rates	-	-	3	1%	0	-	3 272	99.9%	3 275	76.2%	-	-
Sanitation	53	31.0%	20	11.5%	18	10.4%	81	47.1%	172	4.0%	-	-
Refuse Removal	50	23.6%	21	9.7%	20	9.4%	122	57.3%	213	5.0%	-	-
Other	-	-	21	11.9%	19	11.2%	133	76.9%	172	4.0%	-	-
Total By Income Source	256	6.0%	82	1.9%	100	2.3%	3 863	89.8%	4 301	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	256	6.0%	82	1.9%	100	2.3%	3 863	89.8%	4 301	100.0%	-	-
Total By Customer Group	256	6.0%	82	1.9%	100	2.3%	3 863	89.8%	4 301	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	37 666	8 486	22.5%	11 000	29.2%	19 486	51.7%	11 503	53.4%	(4.4%)	
Billed Property rates	3 667	(652)	(17.8%)	33	9%	(619)	(16.9%)	160	30.9%	(79.4%)	
Billed Service charges	12 143	2 915	24.0%	4 636	38.2%	7 551	62.2%	1 376	46.9%	237.0%	
Other own revenue	21 856	6 223	28.5%	6 331	29.0%	12 554	57.4%	9 967	59.3%	(36.5%)	
Operating Expenditure	25 980	8 126	31.3%	8 579	33.0%	16 705	64.3%	6 401	49.8%	34.0%	
Employee related costs	11 002	2 785	25.3%	3 258	29.6%	6 043	54.9%	2 629	51.8%	23.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 574	1 871	33.6%	1 214	21.8%	3 086	55.4%	1 727	38.7%	(29.7%)	
Other expenditure	9 404	3 470	36.9%	4 107	43.7%	7 577	80.6%	2 045	54.3%	100.8%	
Surplus/(Deficit)	11 686	360		2 421		2 781		5 102			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	11 686	360		2 421		2 781		5 102			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 550	-	-	0	-	0	-	71	29.6%	(99.8%)	
Transfers and subsidies	9 796	1 738	17.7%	532	5.4%	2 270	23.2%	584	51.7%	(8.9%)	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)	
Water and Sanitation	550	-	-	-	-	-	-	171	775.6%	(100.0%)	
Electricity	400	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 646	1 717	22.4%	493	6.5%	2 210	28.9%	350	10.8%	40.9%	
Other	4 750	21	0.4%	39	0.8%	60	1.3%	134	147.9%	(70.9%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	37 666	8 486	22.5%	11 000	29.2%	19 486	51.7%	11 503	53.4%	(4.4%)	
Capital Revenue	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)	
Total Revenue	51 012	10 224	20.0%	11 533	22.6%	21 756	42.6%	12 158	52.3%	(5.1%)	
Capital and Operating Expenditure											
Operating Expenditure	25 980	8 126	31.3%	8 579	33.0%	16 705	64.3%	6 401	49.8%	34.0%	
Capital Expenditure	13 346	1 738	13.0%	532	4.0%	2 270	17.0%	655	46.9%	(18.7%)	
Total Expenditure	39 326	9 864	25.1%	9 112	23.2%	18 975	48.3%	7 056	49.1%	29.1%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	-	(462)	-	479	-	(462)	-	(4 523)	-	-	
Cash receipts by source	-	12 521	-	11 929	-	24 449	-	15 633	-	(23.7%)	
Statutory receipts (including VAT)	-	962	-	353	-	1 315	-	952	-	(62.9%)	
Service charges	-	1 944	-	3 082	-	5 026	-	2 581	-	19.4%	
Transfers (operational and capital)	-	5 103	-	3 760	-	8 863	-	9 093	-	(58.6%)	
Other receipts	-	1 407	-	3 231	-	4 637	-	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	3 106	-	1 503	-	4 608	-	3 007	-	(50.0%)	
Cash payments by type	-	11 580	-	10 464	-	22 044	-	6 401	-	63.5%	
Employee related costs	-	2 785	-	3 258	-	6 042	-	2 629	-	23.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	1 871	-	1 214	-	3 086	-	1 727	-	(100.0%)	
Other payments to service providers	-	5 186	-	5 460	-	10 646	-	3 117	-	75.1%	
Capital assets	-	1 738	-	532	-	2 270	-	655	-	(18.7%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	479		1 944		1 944		4 709			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	2 444	395	16.2%	2 097	85.8%	2 492	102.0%	99	42.4%	2 014.7%	
Billed Service charges	2 010	515	25.6%	2 279	113.4%	2 793	139.0%	99	53.3%	2 198.3%	
Transfers and subsidies	425	-	-	-	-	-	-	-	-	-	
Other own revenue	9	(120)	(1 303.9%)	(182)	(1 984.8%)	(302)	(3 288.7%)	-	-	(100.0%)	
Operating Expenditure	2 132	128	6.0%	347	16.3%	475	22.3%	209	29.6%	65.7%	
Employee related costs	931	68	7.3%	53	5.7%	120	12.9%	99	23.4%	(47.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 202	60	5.0%	294	24.5%	354	29.5%	110	41.7%	167.6%	
Surplus/(Deficit)	312	267		1 750		2 017		(110)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	312	267		1 750		2 017		(110)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 949	21.9%	3 870	43.4%	991	43.6%	96.7%	
Billed Service charges	8 308	1 923	23.1%	1 950	23.5%	3 873	46.6%	991	46.3%	96.9%	
Transfers and subsidies	599	-	-	-	-	-	-	-	-	-	
Other own revenue	-	(2)	-	(2)	-	(3)	-	-	2%	(100.0%)	
Operating Expenditure	6 529	2 020	30.9%	1 349	20.7%	3 370	51.6%	1 519	31.4%	(11.1%)	
Employee related costs	517	76	14.7%	120	23.1%	196	37.8%	52	30.8%	130.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	5 574	1 871	33.6%	1 214	21.8%	3 066	55.4%	1 424	31.0%	(14.7%)	
Other expenditure	437	73	16.7%	15	3.5%	88	20.1%	43	37.0%	(64.6%)	
Surplus/(Deficit)	2 378	(99)		599		500		(528)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	2 378	(99)		599		500		(528)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	81	5.9%	220	16.0%	286	59.9%	(71.8%)	
Billed Service charges	679	180	26.5%	169	24.8%	349	51.3%	286	104.0%	(40.9%)	
Transfers and subsidies	584	-	-	-	-	-	-	-	-	-	
Other own revenue	114	(41)	(35.8%)	(88)	(77.2%)	(129)	(113.0%)	0	2 997.9%	(490 100.0%)	
Operating Expenditure	1 171	220	18.8%	242	20.6%	461	39.4%	384	73.5%	(37.0%)	
Employee related costs	952	169	17.7%	217	22.8%	386	40.5%	307	66.7%	(29.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	219	51	23.1%	25	11.3%	75	34.4%	77	77.7%	(67.8%)	
Surplus/(Deficit)	206	(81)		(161)		(241)		(98)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	206	(81)		(161)		(241)		(98)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	111	7.5%	304	20.7%	-	-	(100.0%)	
Billed Service charges	1 102	260	23.6%	238	21.6%	498	45.2%	-	-	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	367	(66)	(18.0%)	(128)	(34.8%)	(194)	(52.8%)	-	-	(100.0%)	
Operating Expenditure	1 383	147	10.6%	353	25.5%	500	36.2%	-	-	(100.0%)	
Employee related costs	787	134	17.0%	297	37.8%	431	54.8%	-	-	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	596	13	2.2%	56	9.3%	69	11.6%	-	-	(100.0%)	
Surplus/(Deficit)	86	47		(242)		(196)		-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86	47		(242)		(196)		-	-		

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	1 908	58.9%	178	5.5%	133	4.1%	1 019	31.5%	3 238	48.9%	-	-
Electricity	472	43.3%	220	20.2%	126	11.6%	271	24.9%	1 089	16.4%	-	-
Property Rates	25	2.8%	10	1.2%	4	.5%	828	95.5%	867	13.1%	-	-
Sanitation	70	9.3%	44	5.9%	38	5.1%	599	79.7%	751	11.3%	-	-
Refuse Removal	50	8.0%	34	5.4%	26	4.2%	509	82.3%	619	9.3%	-	-
Other	-	-	32	52.7%	0	-	29	47.3%	60	9%	-	-
Total By Income Source	2 524	38.1%	518	7.8%	327	4.9%	3 255	49.1%	6 624	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	18.2%	7	6.0%	7	6.1%	79	69.7%	113	1.7%	-	-
Business	144	44.4%	27	8.4%	53	16.4%	100	30.8%	324	4.9%	-	-
Households	2 348	38.3%	477	7.8%	263	4.3%	3 046	49.7%	6 134	92.6%	-	-
Other	11	21.6%	7	12.7%	4	8.4%	31	57.3%	53	.8%	-	-
Total By Customer Group	2 524	38.1%	518	7.8%	327	4.9%	3 255	49.1%	6 624	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	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	201 227	48 396	24.1%	30 078	14.9%	78 474	39.0%	23 065	41.6%	30.4%	
Billed Property rates	30 953	32 192	104.0%	285	.9%	32 477	104.9%	188	78.1%	51.3%	
Billed Service charges	71 825	15 929	22.2%	17 896	24.9%	33 825	47.1%	13 887	55.2%	28.9%	
Other own revenue	98 450	276	.3%	11 897	12.1%	12 173	12.4%	8 989	10.9%	32.3%	
Operating Expenditure	166 967	25 817	15.5%	30 892	18.5%	56 709	34.0%	25 549	29.7%	20.9%	
Employee related costs	53 563	12 142	22.7%	14 377	26.8%	26 519	49.5%	12 076	44.2%	19.1%	
Bad and doubtful debt	5 477	-	-	-	-	-	-	-	-	-	
Bulk purchases	26 371	6 334	24.0%	5 166	19.6%	11 500	43.6%	4 061	45.4%	27.2%	
Other expenditure	81 556	7 341	9.0%	11 349	13.9%	18 690	22.9%	9 412	19.4%	20.6%	
Surplus/(Deficit)	34 260	22 579		(814)		21 765		(2 484)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	34 260	22 579		(814)		21 765		(2 484)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%	
External loans	3 725	124	3.3%	1 833	49.2%	1 956	52.5%	557	81.3%	229.0%	
Internal contributions	2 416	138	5.7%	189	7.8%	327	13.5%	797	71.1%	(76.3%)	
Transfers and subsidies	44 007	9 668	22.0%	17 215	39.1%	26 863	61.1%	5 050	32.2%	240.9%	
Other	-	41	-	-	-	41	-	(15)	-	(100.0%)	
Capital Expenditure	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%	
Water and Sanitation	31 725	6 812	21.5%	15 079	47.5%	21 891	69.0%	2 678	26.7%	463.1%	
Electricity	2 521	50	2.0%	619	24.6%	669	26.5%	2 324	29.9%	(73.3%)	
Housing	-	410	-	-	-	410	-	-	-	-	
Roads, pavements, bridges and storm water	12 105	2 468	20.4%	2 592	21.4%	5 060	41.8%	571	10.4%	353.7%	
Other	3 997	232	6.1%	946	24.9%	1 178	31.0%	816	18.6%	16.0%	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	201 227	48 396	24.1%	30 078	14.9%	78 474	39.0%	23 065	41.6%	30.4%	
Capital Revenue	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%	
Total Revenue	251 375	58 367	23.2%	49 314	19.6%	107 681	42.8%	29 454	40.7%	67.4%	
Capital and Operating Expenditure											
Operating Expenditure	166 967	25 817	15.5%	30 892	18.5%	56 709	34.0%	25 549	29.7%	20.9%	
Capital Expenditure	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	6 389	35.6%	201.1%	
Total Expenditure	217 115	35 789	16.5%	50 128	23.1%	85 917	39.6%	31 938	30.6%	57.0%	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	13 792	(238)		13 072		(238)		6 753			
Cash receipts by source	184 073	49 252	26.8%	44 441	24.1%	93 693	50.9%	40 312	56.3%	10.2%	
Statutory receipts (including VAT)	-	718	-	2 013	-	2 731	-	1 906	22.3%	5.6%	
Service charges	91 400	21 675	23.7%	21 863	23.9%	43 538	47.6%	19 264	66.7%	13.5%	
Transfers (operational and capital)	88 292	25 384	28.7%	22 699	25.7%	48 083	54.5%	13 200	71.0%	72.0%	
Other receipts	656	1 220	186.1%	567	86.4%	1 787	272.4%	426	4.1%	33.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	3 725	-	-	6 087	163.4%	6 087	163.4%	-	21.1%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	255	-	(8 787)	-	(8 533)	-	5 516	-	(259.3%)	
Cash payments by type	187 747	35 941	19.1%	50 206	26.7%	86 147	45.9%	43 657	58.9%	15.0%	
Employee related costs	49 998	11 320	22.6%	13 484	27.0%	24 804	49.6%	11 669	43.0%	15.6%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	85 478	13 743	16.1%	16 061	18.8%	29 803	34.9%	13 146	90.6%	22.2%	
Capital assets	50 148	9 971	19.9%	19 237	38.4%	29 208	58.2%	18 017	107.6%	6.8%	
Repayment of borrowing	1 907	407	21.3%	551	28.9%	958	50.2%	180	48.5%	205.9%	
Other cash flows / payments	216	500	231.2%	874	404.1%	1 375	635.3%	646	-	35.5%	
Closing Cash Balance	10 118	13 072		7 307		7 307		3 408			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	39 456	2 059	5.2%	2 509	6.4%	4 567	11.6%	2 344	36.2%	7.0%	
Billed Service charges	10 824	1 983	18.3%	2 008	18.6%	3 992	36.9%	2 278	49.8%	(11.9%)	
Transfers and subsidies	28 600	-	-	115	.4%	115	.4%	50	1.6%	131.7%	
Other own revenue	32	75	233.9%	386	1 198.2%	461	1 432.0%	16	4.0%	2 311.2%	
Operating Expenditure	12 360	2 021	16.4%	2 959	23.9%	4 980	40.3%	1 738	27.0%	70.3%	
Employee related costs	3 333	701	21.0%	1 019	30.6%	1 720	51.6%	729	43.3%	39.7%	
Bad and doubtful debt	2 739	-	-	-	-	-	-	-	-	-	
Bulk purchases	475	86	18.1%	177	37.2%	263	55.3%	28	39.3%	521.4%	
Other expenditure	5 813	1 234	21.2%	1 764	30.3%	2 997	51.6%	981	26.6%	79.9%	
Surplus/(Deficit)	27 097	38		(451)		(413)		606			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	27 097	38		(451)		(413)		606			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	13 023	21.3%	22 409	36.6%	8 874	40.2%	46.8%	
Billed Service charges	46 712	9 109	19.5%	12 755	27.3%	21 864	46.8%	8 763	55.2%	45.6%	
Transfers and subsidies	14 000	-	-	-	-	-	-	-	-	-	
Other own revenue	506	276	54.5%	268	53.0%	544	107.5%	111	22.5%	142.1%	
Operating Expenditure	53 220	6 217	11.7%	7 284	13.7%	13 501	25.4%	5 770	28.2%	26.2%	
Employee related costs	4 508	977	21.7%	1 181	26.2%	2 159	47.9%	920	42.1%	28.4%	
Bad and doubtful debt	2 739	-	-	-	-	-	-	-	-	-	
Bulk purchases	25 896	6 248	24.1%	4 989	19.3%	11 238	43.4%	4 033	45.5%	23.7%	
Other expenditure	20 077	(1 009)	(5.0%)	1 113	5.5%	105	.5%	817	9.9%	36.3%	
Surplus/(Deficit)	7 998	3 168		5 740		8 908		3 104			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	7 998	3 168		5 740		8 908		3 104			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	2 282	22.0%	5 960	57.3%	2 061	59.5%	10.7%	
Billed Service charges	9 972	3 523	35.3%	2 145	21.5%	5 668	56.8%	1 940	60.1%	10.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	422	155	36.8%	137	32.4%	292	69.2%	121	44.6%	12.4%	
Operating Expenditure	5 013	728	14.5%	944	18.8%	1 672	33.4%	781	40.7%	20.9%	
Employee related costs	2 960	525	17.7%	634	21.4%	1 159	39.1%	537	47.0%	18.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 053	203	9.9%	310	15.1%	513	25.0%	244	29.4%	27.2%	
Surplus/(Deficit)	5 380	2 951		1 338		4 288		1 280			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	5 380	2 951		1 338		4 288		1 280			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	1 045	23.4%	2 450	54.8%	956	58.8%	9.3%	
Billed Service charges	4 317	1 313	30.4%	988	22.9%	2 300	53.3%	906	56.8%	9.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	
Other own revenue	153	93	60.6%	57	37.4%	150	98.0%	50	5138.7%	15.4%	
Operating Expenditure	5 418	1 235	22.8%	1 172	21.6%	2 407	44.4%	1 208	40.7%	(3.0%)	
Employee related costs	3 233	785	24.3%	898	27.8%	1 683	52.1%	797	42.4%	12.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 186	450	20.6%	275	12.6%	725	33.2%	412	38.3%	(33.3%)	
Surplus/(Deficit)	(948)	170		(127)		43		(253)			
Capital transfers and other adjustments											
Revised Surplus/(Deficit)	(948)	170		(127)		43		(253)			

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	622	18.6%	261	7.8%	191	5.7%	2 274	67.9%	3 347	9.1%	-	-
Electricity	3 036	77.8%	172	4.4%	121	3.1%	572	14.7%	3 901	10.6%	-	-
Property Rates	986	10.4%	229	2.4%	170	1.8%	8 051	85.3%	9 435	25.7%	-	-
Sanitation	697	10.3%	254	3.8%	197	2.9%	5 608	83.0%	6 756	18.4%	-	-
Refuse Removal	347	11.5%	140	4.7%	115	3.8%	2 409	80.0%	3 011	8.2%	-	-
Other	644	6.3%	1 106	10.7%	549	5.3%	8 001	77.7%	10 300	28.0%	-	-
Total By Income Source	6 331	17.2%	2 161	5.9%	1 342	3.7%	26 915	73.2%	36 749	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	232	9.3%	86	3.4%	62	2.5%	2 123	84.8%	2 503	6.8%	-	-
Business	725	40.9%	224	12.6%	14	.8%	809	45.7%	1 772	4.8%	-	-
Households	4 822	20.3%	1 585	6.7%	1 118	4.7%	16 223	68.3%	23 748	64.6%	-	-
Other	552	6.3%	266	3.0%	147	1.7%	7 759	88.9%	8 725	23.7%	-	-
Total By Customer Group	6 331	17.2%	2 161	5.9%	1 342	3.7%	26 915	73.2%	36 749	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	35.8%	209	30.5%	169	24.6%	62	9.1%	687	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	246	35.8%	209	30.5%	169	24.6%	62	9.1%	687	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 2nd QUARTER ENDED 31 DECEMBER 2010

Part1: Operating Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 193	19 680	30.7%	17 500	27.3%	37 180	57.9%	22 668	76.6%	(22.8%)	
Billed Property rates	8 059	2 151	26.7%	92	1.1%	2 243	27.8%	104	808.1%	(11.7%)	
Billed Service charges	4 150	1 572	37.9%	(18)	(.4%)	1 554	37.4%	535	43.5%	(103.3%)	
Other own revenue	51 984	15 957	30.7%	17 426	33.5%	33 383	64.2%	22 029	65.9%	(20.9%)	
Operating Expenditure	55 206	13 937	25.2%	14 714	26.7%	28 652	51.9%	15 866	52.6%	(7.3%)	
Employee related costs	16 209	3 490	21.5%	4 070	25.1%	7 560	46.6%	3 481	57.5%	16.9%	
Bad and doubtful debt	210	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	652	43.1%	273	18.0%	925	61.1%	269	62.8%	1.4%	
Other expenditure	37 274	9 795	26.3%	10 372	27.8%	20 167	54.1%	12 116	51.1%	(14.4%)	
Surplus/(Deficit)	8 987	5 743		2 786		8 528		6 802			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	8 987	5 743		2 786		8 528		6 802			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	
Internal contributions	343	28	8.2%	31	9.1%	59	17.2%	92	95.5%	(66.1%)	
Transfers and subsidies	9 285	3 222	34.7%	1 610	17.3%	4 833	52.0%	1 589	67.3%	1.4%	
Other	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)	
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	
Electricity	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 461	3 075	41.2%	1 545	20.7%	4 619	61.9%	742	62.4%	108.1%	
Other	2 167	176	8.1%	97	4.5%	272	12.6%	938	84.8%	(89.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	64 193	19 680	30.7%	17 500	27.3%	37 180	57.9%	22 668	76.6%	(22.8%)	
Capital Revenue	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)	
Total Revenue	73 822	22 930	31.1%	19 141	25.9%	42 072	57.0%	24 349	75.5%	(21.4%)	
Capital and Operating Expenditure											
Operating Expenditure	55 206	13 937	25.2%	14 714	26.7%	28 652	51.9%	15 866	52.6%	(7.3%)	
Capital Expenditure	9 628	3 250	33.8%	1 641	17.0%	4 892	50.8%	1 681	68.1%	(2.3%)	
Total Expenditure	64 834	17 188	26.5%	16 356	25.2%	33 543	51.7%	17 547	54.9%	(6.8%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	1 500	2 724		2 701		2 724		(6 963)			
Cash receipts by source	64 188	18 898	29.4%	19 470	30.3%	38 368	59.8%	20 907	74.2%	(6.9%)	
Statutory receipts (including VAT)	996	235	23.6%	236	23.7%	472	47.4%	613	404.3%	(61.4%)	
Service charges	3 228	780	24.1%	557	17.2%	1 336	41.4%	1 301	64.3%	(57.2%)	
Transfers (operational and capital)	34 020	12 809	37.7%	6 123	18.0%	18 932	55.7%	18 993	72.5%	(67.8%)	
Other receipts	25 944	5 074	19.6%	12 554	48.4%	17 628	67.9%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	64 792	18 920	29.2%	19 280	29.8%	38 200	59.0%	8 572	60.5%	124.9%	
Employee related costs	16 200	3 558	22.0%	4 269	26.4%	7 827	48.3%	2 845	46.6%	50.1%	
Grant and subsidies	-	1 257	-	93	-	1 349	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	1 512	652	43.1%	273	18.0%	925	61.1%	-	-	(100.0%)	
Other payments to service providers	37 452	10 203	27.2%	10 888	29.1%	21 091	56.3%	4 046	76.9%	169.1%	
Capital assets	9 628	3 250	33.8%	3 758	39.0%	7 008	72.8%	1 681	68.1%	123.6%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	896	2 701		2 891		2 891		5 373			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		Q2 of 2009/10 to Q2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
Water											
Operating Revenue	712	31	4.3%	52	7.3%	83	11.7%	59	12.4%	(11.0%)	
Billed Service charges	711	31	4.3%	53	7.4%	84	11.7%	45	10.8%	16.3%	
Transfers and subsidies	407	-	-	-	-	-	-	-	-	-	
Other own revenue	(406)	(0)	-	(1)	.1%	(1)	.1%	13	1 265.8%	(104.1%)	
Operating Expenditure	653	93	14.3%	159	24.4%	253	38.7%	165	30.6%	(3.2%)	
Employee related costs	343	77	22.6%	88	25.7%	165	48.2%	77	42.2%	14.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	310	16	5.1%	71	23.0%	87	28.1%	88	23.1%	(19.0%)	
Surplus/(Deficit)	59	(62)		(107)		(170)		(106)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	59	(62)		(107)		(170)		(106)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	(435)	(20.4%)	749	35.1%	253	44.3%	(271.9%)	
Billed Service charges	2 342	1 228	52.4%	(405)	(17.3%)	823	35.2%	298	54.9%	(235.6%)	
Transfers and subsidies	93	-	-	-	-	-	-	-	-	-	
Other own revenue	(301)	(45)	14.9%	(30)	9.9%	(75)	24.8%	(46)	-	(34.7%)	
Operating Expenditure	1 942	768	39.6%	426	22.0%	1 195	61.5%	413	55.0%	3.3%	
Employee related costs	272	92	33.7%	97	35.7%	189	69.4%	91	65.5%	6.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	652	43.1%	273	18.0%	925	61.1%	269	62.8%	1.4%	
Other expenditure	157	25	15.9%	57	36.1%	82	52.0%	53	20.6%	6.8%	
Surplus/(Deficit)	192	415		(861)		(446)		(160)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	192	415		(861)		(446)		(160)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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%	273	19.9%	530	38.5%	157	29.4%	74.0%	
Billed Service charges	1 098	313	28.5%	335	30.5%	647	59.0%	191	54.7%	75.2%	
Transfers and subsidies	492	-	-	-	-	-	-	-	-	-	
Other own revenue	(214)	(56)	26.3%	(61)	28.6%	(118)	54.9%	(34)	-	80.7%	
Operating Expenditure	1 376	274	19.9%	267	19.4%	541	39.3%	252	28.9%	5.8%	
Employee related costs	1 003	219	21.8%	263	26.2%	482	48.0%	230	46.1%	14.4%	
Bad and doubtful debt	110	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	
Other expenditure	263	55	20.8%	4	1.6%	59	22.4%	23	9.0%	(81.8%)	
Surplus/(Deficit)	0	(17)		6		(11)		(95)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	0	(17)		6		(11)		(95)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11							2009/10		O2 of 2009/10 to O2 of 2010/11	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd 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	9	1.1%	7	0.8%	4	0.5%	852	97.7%	872	14.3%	-	-
Electricity	87	13.7%	65	10.2%	63	9.9%	420	66.2%	634	10.4%	-	-
Property Rates	3	0.2%	3	0.2%	85	5.4%	1 473	94.1%	1 565	25.7%	-	-
Sanitation	55	4.6%	54	4.5%	50	4.2%	1 049	86.8%	1 208	19.8%	-	-
Refuse Removal	57	3.3%	56	3.2%	53	3.1%	1 555	90.4%	1 721	28.2%	-	-
Other	1	1.3%	1	1.3%	1	1.0%	89	96.5%	92	1.5%	-	-
Total By Income Source	213	3.5%	186	3.1%	256	4.2%	5 438	89.2%	6 093	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	85	14.8%	63	11.0%	142	24.6%	285	49.6%	575	9.4%	-	-
Business	17	7.4%	11	5.0%	13	5.9%	185	81.6%	226	3.7%	-	-
Households	109	2.4%	110	2.5%	99	2.2%	4 164	92.9%	4 483	73.6%	-	-
Other	2	0.2%	2	0.2%	2	0.2%	803	99.3%	809	13.3%	-	-
Total By Customer Group	213	3.5%	186	3.1%	256	4.2%	5 438	89.2%	6 093	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	17	100.0%	-	-	-	-	-	-	17	100.0%
Total	17	100.0%	-	-	-	-	-	-	17	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