

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011**

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	38 772 212	39 446 888	10 644 977	27.5%	8 032 999	20.7%	9 384 976	23.8%	28 062 952	71.1%	8 272 786	71.4%	13.4%	
Billed Property rates	6 805 807	6 805 018	2 671 574	39.3%	1 370 968	20.1%	1 423 763	20.9%	5 466 306	80.3%	1 184 670	79.1%	20.2%	
Billed Service charges	15 655 565	15 606 165	4 102 361	26.2%	3 522 270	22.5%	4 011 673	25.7%	11 636 303	74.6%	3 261 666	73.8%	23.0%	
Other own revenue	16 310 841	17 035 705	3 871 042	23.7%	3 139 761	19.2%	3 949 540	23.2%	10 960 343	64.3%	3 826 450	66.7%	3.2%	
Operating Expenditure	36 699 916	37 053 951	7 783 753	21.2%	8 440 630	23.0%	8 119 197	21.9%	24 343 580	65.7%	7 103 873	65.2%	14.3%	
Employee related costs	9 188 733	9 112 523	1 947 621	21.2%	2 340 102	25.5%	2 062 964	22.6%	6 350 687	69.7%	1 719 780	69.4%	20.0%	
Bad and doubtful debt	1 099 432	1 097 710	265 842	24.2%	279 207	25.4%	245 175	22.3%	790 224	72.0%	228 395	70.1%	7.3%	
Bulk purchases	6 771 319	6 679 067	1 698 145	25.1%	1 364 448	20.2%	1 391 135	20.8%	4 453 727	66.7%	1 078 949	67.2%	28.9%	
Other expenditure	19 640 433	20 164 651	3 872 145	19.7%	4 456 873	22.7%	4 419 923	21.9%	12 748 941	63.2%	4 076 698	62.7%	8.4%	
Surplus/(Deficit)	2 072 296	2 392 937	2 861 224		(407 631)		1 265 778		3 719 372		1 168 913			
Capital transfers and other adjustments	(1 224 123)	(1 421 519)	(25 860)	2.1%	(169 167)	13.8%	151 206	(10.6%)	(43 821)	3.1%	84 664	32.3%	78.6%	
Revised Surplus/(Deficit)	848 173	971 418	2 835 364	334.3%	(576 798)	(68.0%)	1 416 985	145.9%	3 675 551	378.4%	1 253 577	69.0%	13.0%	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital Revenue and Expenditure														
Source of Finance	6 079 763	6 458 462	625 340	10.3%	1 088 599	17.9%	914 909	14.2%	2 628 848	40.7%	1 120 721	49.0%	(18.4%)	
External loans	1 822 545	2 012 241	208 712	11.5%	280 731	15.4%	204 172	10.1%	693 615	34.5%	543 651	52.0%	(62.4%)	
Internal contributions	1 434 821	1 261 093	112 446	7.8%	275 685	19.2%	206 516	16.4%	594 646	47.2%	256 748	53.9%	(19.6%)	
Transfers and subsidies	2 465 949	2 802 250	270 000	10.9%	467 993	19.0%	384 443	13.7%	1 122 336	40.1%	268 134	46.9%	43.4%	
Other	356 448	382 879	34 811	9.6%	64 290	18.0%	119 779	31.3%	218 250	57.0%	52 188	28.3%	129.5%	
Capital Expenditure	6 079 563	6 458 462	627 254	10.3%	1 086 718	17.9%	914 914	14.2%	2 628 886	40.7%	1 121 872	49.1%	(18.4%)	
Water and Sanitation	1 573 685	1 388 251	149 319	9.5%	333 686	21.2%	265 569	19.1%	748 574	53.9%	231 650	47.4%	14.6%	
Electricity	923 859	980 803	123 225	13.3%	154 272	16.7%	212 822	21.7%	490 349	50.0%	162 020	51.1%	31.4%	
Housing	482 502	404 422	37 564	7.8%	78 253	16.2%	68 629	17.0%	184 446	45.6%	32 213	43.8%	113.0%	
Roads, pavements, bridges and storm water	1 233 805	1 400 855	140 966	11.4%	242 810	19.7%	143 026	10.2%	526 801	37.6%	272 126	50.8%	(47.4%)	
Other	1 865 711	2 284 130	176 180	9.4%	277 698	14.9%	224 838	9.8%	678 717	29.7%	423 863	48.7%	(47.0%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Capital and Operating Revenue														
Operating Revenue	38 772 212	39 446 888	10 644 977	27.5%	8 032 999	20.7%	9 384 976	23.8%	28 062 952	71.1%	8 272 786	71.4%	13.4%	
Capital Revenue	6 079 763	6 458 462	625 340	10.3%	1 088 599	17.9%	914 909	14.2%	2 628 848	40.7%	1 120 721	49.0%	(18.4%)	
Total Revenue	44 851 975	45 905 350	11 270 317	25.1%	9 121 598	20.3%	10 299 885	22.4%	30 691 800	66.9%	9 393 507	67.2%	9.6%	
Capital and Operating Expenditure														
Operating Expenditure	36 699 916	37 053 951	7 783 753	21.2%	8 440 630	23.0%	8 119 197	21.9%	24 343 580	65.7%	7 103 873	65.2%	14.3%	
Capital Expenditure	6 079 563	6 458 462	627 254	10.3%	1 086 718	17.9%	914 914	14.2%	2 628 886	40.7%	1 121 872	49.1%	(18.4%)	
Total Expenditure	42 779 479	43 512 413	8 411 007	19.7%	9 527 348	22.3%	9 034 112	20.8%	26 972 466	62.0%	8 225 744	62.0%	9.8%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Cash Receipts and Payments														
Opening Cash Balance	976 348	5 401 826	5 139 181	526.4%	4 743 842	485.9%	5 059 846	93.7%	5 139 181	95.1%	3 101 307	97.1%	63.2%	
Cash receipts by source	31 038 282	31 614 825	8 581 206	27.6%	8 774 543	28.3%	9 453 420	29.9%	26 809 169	84.8%	9 047 375	77.3%	4.5%	
Staturity receipts (including VAT)	4 822 815	4 825 252	1 349 909	28.0%	1 282 296	26.6%	1 479 604	30.7%	4 111 809	85.2%	455 221	80.2%	225.0%	
Service charges	11 966 389	11 947 910	3 263 085	27.6%	3 494 994	29.3%	3 576 904	24.1%	10 452 062	70.3%	4 647 229	31.2%	(23.9%)	
Transfers (operational and capital)	2 226 928	2 022 287	2 035 720	28.2%	2 010 643	27.8%	2 280 746	32.5%	6 327 108	90.1%	1 522 826	83.6%	49.8%	
Other receipts	2 278 517	4 177 418	2 028 098	89.0%	1 932 918	84.8%	1 914 573	45.8%	5 875 588	140.7%	381 825	45.7%	40.1%	
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	10 683	52.5%	-	-	(100.0%)	
Proceeds on disposal of PPE	31 722	31 722	897	2.8%	20 489	65.2%	10 064	31.7%	31 650	99.8%	-	-	(100.0%)	
External loans	1 703 480	601 003	60 270	3.5%	7 135	4%	165 259	27.5%	232 664	38.7%	2 091 441	87.8%	(92.1%)	
Net increase (decr.) in assets / liabilities	88 080	88 880	(259 920)	(295.1%)	20 594	23.4%	23 940	26.9%	(215 396)	(242.3%)	(51 167)	(50.0%)	(146.8%)	
Cash payments by type	32 003 722	33 340 168	8 976 545	28.0%	8 458 539	26.4%	7 550 742	22.6%	24 985 827	74.9%	6 259 022	71.3%	20.4%	
Employee related costs	8 939 268	8 755 395	2 038 219	22.8%	2 291 377	25.6%	2 070 771	23.7%	6 400 367	73.1%	1 819 215	72.4%	13.8%	
Grant and subsidies	544 282	547 576	47 477	8.7%	51 729	9.5%	47 015	8.6%	146 221	26.7%	450 562	84.0%	(89.6%)	
Bulk Purchases - electr., water and sewerage	5 739 865	5 651 362	1 979 428	34.5%	1 232 176	21.5%	1 176 635	20.8%	4 388 240	77.4%	808 240	84.8%	68.0%	
Other payments to service providers	9 417 745	10 914 032	3 358 699	35.7%	3 000 469	31.9%	2 852 421	26.1%	9 211 590	84.4%	1 697 934	84.8%	68.0%	
Capital assets	6 078 224	6 174 649	827 866	13.6%	1 009 987	16.6%	761 672	12.3%	2 599 645	42.1%	1 045 612	50.8%	(27.2%)	
Repayment of borrowing	523 897	528 140	60 767	11.6%	136 508	26.1%	53 800	10.2%	251 075	47.5%	67 861	61.6%	(20.7%)	
Other cash flows / payments	765 421	766 835	663 968	86.7%	736 293	96.2%	588 428	76.7%	1 988 689	259.3%	1 177 837	78.1%	(50.0%)	
Closing Cash Balance	10 908	3 676 484	4 743 842	43 488.4%	5 059 846	46 385.3%	6 962 524	189.4%	6 962 524	189.4%	5 889 660	144.3%	18.2%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Water														
Operating Revenue	4 114 669	4 362 039	1 152 912	28.0%	676 954	16.5%	1 350 319	31.0%	3 180 185	72.9%	1 065 227	67.2%	26.8%	
Billed Service charges	2 618 004	2 590 528	544 745	20.9%	598 275	22.7%	627 111	31.9%	1 966 131	75.9%	305 200	74.3%	17.3%	
Transfers and subsidies	237 962	388 701	26 109	11.0%	81 661	34.3%	85 189	21.9%	192 959	49.6%	17 112	15.1%	397.8%	
Other own revenue	1 257 903	1 382 810	582 058	46.3%	1 018	1.1%	438 019	31.7%	1 021 095	73.8%	342 915	66.4%	27.7%	
Operating Expenditure	3 945 778	4 017 418	777 514	19.7%	929 597	23.6%	996 033	24.8%	2 703 144	67.3%	824 896	64.9%	20.7%	
Employee related costs	800 215	720 110	160 816	20.1%	201 596	25.2%	179 169	24.9%	541 581	75				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2010/11 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	11 178 771	11 118 860	2 787 416	24.9%	2 601 578	23.3%	2 681 365	24.1%	8 070 359	72.6%	2 182 810	73.5%	22.8%
Billed Service charges	10 212 442	10 190 037	2 572 821	25.2%	2 351 899	23.0%	2 481 230	24.3%	7 405 950	72.3%	1 983 173	73.6%	25.1%
Transfers and subsidies	178 252	168 707	24 193	13.6%	33 656	18.9%	26 734	15.8%	84 583	50.1%	41 592	43.4%	(35.7%)
Other own revenue	788 077	760 145	190 402	24.2%	216 023	27.4%	173 401	22.8%	579 826	76.3%	158 044	84.4%	9.7%
Operating Expenditure	9 243 262	9 025 867	2 228 444	24.1%	1 909 894	20.7%	1 856 257	20.6%	5 994 596	66.4%	1 530 792	68.0%	21.2%
Employee related costs	807 630	730 754	158 392	19.6%	192 229	23.8%	165 922	22.7%	516 543	70.7%	125 673	79.0%	32.0%
Bad and doubtful debt	269 961	268 745	65 404	24.2%	66 089	24.5%	65 527	24.4%	197 020	73.3%	44 393	73.5%	47.6%
Bulk purchases	6 339 816	6 249 541	1 636 243	25.8%	1 262 173	19.9%	1 279 994	20.5%	4 178 411	66.9%	988 290	67.3%	29.5%
Other expenditure	1 825 855	1 776 827	368 406	20.2%	389 403	21.3%	344 813	19.4%	1 102 622	62.1%	372 436	66.1%	(7.4%)
Surplus/(Deficit)	1 935 509	2 092 994	558 971		691 684		825 108		2 075 763		652 017		
Capital transfers and other adjustments	(568 735)	(654 140)	(116,530)	-20.5%	(102,768)	-18.1%	(23,544)	-3.6%	(242,841)	-31.1%	(141,186)	-33.9%	(83.3%)
Revised Surplus/(Deficit)	1 366 774	1 438 854	442 442	32.4%	588 917	43.1%	801 564	55.7%	1 832 922	127.4%	510 831	72.6%	56.9%

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2010/11 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	2 325 887	2 276 851	655 068	28.2%	445 102	19.1%	527 188	23.2%	1 627 357	71.5%	472 086	70.7%	11.7%
Billed Service charges	1 469 006	1 455 025	522 390	35.6%	284 878	19.4%	357 231	24.6%	1 164 499	80.0%	305 385	76.5%	17.0%
Transfers and subsidies	307 264	277 522	25 449	8.3%	29 584	9.6%	33 488	12.1%	88 521	31.9%	38 402	40.2%	(12.8%)
Other own revenue	549 616	544 304	107 229	19.5%	130 640	23.8%	136 468	25.1%	374 337	68.8%	128 299	76.8%	6.4%
Operating Expenditure	2 089 124	2 117 211	410 737	19.7%	502 236	24.0%	464 922	22.0%	1 377 894	65.1%	463 412	68.6%	-3%
Employee related costs	371 596	364 448	78 610	21.2%	93 486	25.2%	77 515	21.3%	249 610	68.5%	58 774	71.3%	31.9%
Bad and doubtful debt	131 680	131 598	32 439	24.6%	33 385	25.4%	29 713	22.6%	95 538	72.6%	32 012	71.8%	(7.2%)
Bulk purchases	-	-	-	-	34	-	-	-	70	-	-	-	(100.0%)
Other expenditure	1 585 848	1 621 165	299 688	18.9%	375 330	23.7%	357 658	22.1%	1 032 676	63.7%	372 626	67.9%	(4.0%)
Surplus/(Deficit)	236 763	159 640	244 331		(57 134)		62 266		249 463		8 673		
Capital transfers and other adjustments	(165 987)	(121 418)	(10,021)	-6.1%	(14,870)	-9.1%	(1,951)	-4.2%	(52,853)	-25.8%	(28,550)	-65.2%	(77.4%)
Revised Surplus/(Deficit)	73 676	32 222	234 310	318.0%	(72 007)	(97.7%)	54 309	168.5%	196 610	672.2%	(26 878)	69.8%	(302.1%)

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2010/11 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	1 730 794	1 718 995	526 656	30.4%	385 161	22.3%	410 957	23.9%	1 322 774	77.0%	324 821	76.4%	26.5%
Billed Service charges	1 197 330	1 201 675	421 704	35.2%	253 875	21.2%	255 125	21.2%	930 703	77.5%	228 625	74.2%	11.5%
Transfers and subsidies	115 313	105 513	13 474	11.7%	20 119	17.4%	27 996	26.5%	61 589	58.4%	5 511	74.5%	408.0%
Other own revenue	418 151	411 807	91 478	21.9%	111 167	26.6%	127 837	31.0%	330 482	80.3%	90 485	83.8%	41.3%
Operating Expenditure	2 296 532	2 320 343	449 849	19.6%	551 077	24.0%	534 524	23.0%	1 535 450	66.2%	472 262	68.1%	13.2%
Employee related costs	604 810	609 221	125 201	20.7%	155 952	25.8%	131 911	22.6%	419 064	68.8%	127 627	64.7%	8.1%
Bad and doubtful debt	64 144	65 030	15 763	24.6%	16 875	26.3%	13 569	20.9%	46 205	71.1%	11 607	70.9%	16.9%
Bulk purchases	-	-	-	-	34	-	-	-	70	-	-	-	-
Other expenditure	1 627 578	1 646 092	308 885	19.0%	378 252	23.2%	383 044	23.3%	1 070 182	65.0%	333 028	69.2%	15.0%
Surplus/(Deficit)	(565 738)	(601 348)	76 807		(165 916)		(123 567)		(212 676)		(147 441)		
Capital transfers and other adjustments	657 139	604 812	176 870	26.9%	164 976	25.1%	164 680	27.2%	506 526	83.7%	159 746	75.6%	3.1%
Revised Surplus/(Deficit)	91 401	3 464	253 677	277.5%	(940)	(1.0%)	41 113	1186.7%	293 850	8 481.8%	12 305	72.2%	234.1%

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	%		
Debtor Age Analysis By Income Source																
Water	365 265	15.6%		103 168	4.4%		65 716	2.8%		1 814 719	77.3%		2 348 868	32.3%	2 595	1%
Electricity	636 299	66.1%		63 835	6.6%		27 750	2.9%		234 263	24.3%		962 167	13.2%	1 352	1%
Property Rates	397 371	21.4%		120 301	6.5%		66 884	3.6%		1 274 712	68.6%		1 859 268	25.5%	1 827	1%
Sanitation	166 969	15.3%		59 944	5.5%		32 850	3.0%		832 203	76.2%		1 091 967	15.0%	2 461	2%
Refuse Removal	92 734	16.4%		28 667	5.1%		19 210	3.4%		425 914	75.2%		566 524	7.8%	1 868	3%
Other	(6 275)	(1.4%)		4 968	1.1%		18 033	4.0%		433 147	96.3%		449 873	6.2%	2 074	5%
Total By Income Source	1 652 364	22.7%		380 883	5.2%		230 443	3.2%		5 014 978	68.9%		7 278 668	100.0%	12 177	2%
Debtor Age Analysis By Customer Group																
Government	45 566	21.9%		19 879	9.6%		11 374	5.5%		131 119	63.1%		207 940	2.9%	26	1%
Business	742 633	54.5%		88 235	6.5%		45 893	3.4%		484 844	35.6%		1 361 404	18.7%	1 274	1%
Households	871 554	16.0%		259 581	4.8%		155 807	2.9%		4 146 670	76.3%		5 433 612	74.7%	10 714	2%
Other	(7 389)	(2.7%)		13 188	4.8%		17 369	6.3%		252 544	91.6%		275 712	3.8%	163	1%
Total By Customer Group	1 652 364	22.7%		380 883	5.2%		230 443	3.2%		5 014 978	68.9%		7 278 668	100.0%	12 177	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	23 113	100.0%	-	-	-	-	-	-	23 113	7.6%
Bulk Water	6 358	100.0%	-	-	-	-	-	-	6 358	2.1%
PAYE deductions	4 508	100.0%	-	-	-	-	-	-	4 508	1.5%
VAT (output less input)	26 315	99.4%	153	6%	(0)	-	0	-	26 468	8.7%
Pensions / Retirement	5 960	98.2%	-	-	-	-	108	1.8%	6 069	2.0%
Loan repayments	697	100.0%	-	-	-	-	0	-	697	2%
Trade Creditors	189 451	88.0%	20 382	9.5%	763	4%	4 743	2.2%	215 338	70.5%
Auditor-General	557	100.0%	-	-	-	-	-	-	557	2%
Other	22 034	99.6%	47	2%	3	-	42	2%	22 126	7.2%
Total	278 993	91.4%	20 582	6.7%	766	3%	4 893	1.6%	305 234	100.0%

Contact Details

Municipal Manager	
Financial Manager	

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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%
Operating Revenue	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 061	25.2%	3 953 366	76.2%	1 048 005	74.5%	24.6%
Billed Property rates	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	7 830 546	73.9%	2 216 602	72.4%	26.1%
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	8 614 198	66.4%	3 173 661	70.2%	(4.0%)
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	4 213 593	68.9%	1 091 533	67.1%	24.8%
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	725 905	75.0%	207 607	71.8%	13.1%
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	975 577	20.5%	932 673	20.0%	3 083 601	66.2%	732 886	65.9%	27.3%
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	10 289 268	67.6%	3 215 169	66.1%	9.9%
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		2 085 743		1 191 074		
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(2 885)	2%	83 950	31.3%	89.7%
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		2 082 857		1 274 124		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)
Source of Finance	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	460 677	31.9%	466 340	54.1%	(74.1%)
Internal contributions	716 758	698 856	49 497	6.9%	93 293	13.0%	159 081	22.9%	301 871	43.2%	168 142	57.5%	(5.4%)
Transfers and subsidies	1 625 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	657 084	38.3%	91 660	48.7%	112.5%
Other	138 929	138 860	16 643	12.0%	25 425	18.3%	21 436	15.4%	63 504	45.7%	23 200	41.9%	(7.6%)
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	184 169	42.2%	105 434	53.1%	(89.7%)
Electricity	638 415	681 945	74 907	11.7%	101 296	15.9%	163 760	24.0%	340 055	49.9%	105 614	53.5%	55.1%
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	117 668	46.6%	7 136	10.4%	487.4%
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	367 047	37.1%	212 997	52.5%	(9.6%)
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	474 196	29.0%	317 562	53.7%	(5.2%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	20 398 110	70.9%	6 438 268	71.7%	11.1%
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	20.7%	7 645 161	23.3%	21 881 245	66.8%	7 187 011	68.2%	6.4%
Capital and Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	18 312 367	67.9%	5 247 195	66.5%	15.6%
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 483 135	37.1%	748 742	52.5%	(33.9%)
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.5%	6 558 236	21.2%	19 795 503	63.9%	5 995 937	63.8%	9.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	-	4 462 815	4 462 815		4 099 956		4 597 892		4 462 815		2 438 965		
Opening Cash Balance	21 021 725	21 564 877	5 594 900	26.6%	5 620 074	26.7%	5 984 708	27.8%	17 199 683	79.8%	6 858 632	79.4%	(12.7%)
Cash receipts by source	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	3 463 405	87.0%	398 220	71.7%	227.0%
Stantuary receipts (including VAT)	10 131 597	10 121 186	2 446 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	7 450 436	73.6%	3 353 245	76.5%	(25.6%)
Service charges	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	4 228 940	90.3%	1 018 894	81.2%	52.0%
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	2 056 900	74.0%	43 076	92.4%	1 383.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	2 000 000	100.0%	(100.0%)	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	45 197	71.0%	(100.0%)	
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 123 138	23.6%	4 527 895	19.7%	15 607 793	67.7%	4 194 823	68.8%	7.9%
Employee related costs	4 237 350	4 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	4 424 858	73.0%	1 262 361	70.6%	12.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	406 038	76.3%	(100.0%)
Bulk Purchases - electr., water and sewerage	4 786 719	4 704 309	1 680 543	35.1%	995 495	20.8%	916 174	19.5%	3 592 212	76.4%	745 694	74.7%	(100.0%)
Other payments to service providers	6 173 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 722 288	22.1%	5 862 516	76.3%	745 694	74.7%	137.7%
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 557 848	36.7%	736 691	51.6%	(47.4%)
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	164 808	48.3%	39 979	58.2%	(6.8%)
Other cash flows / payments	-	-	5 551	-	-	-	-	-	5 551	-	1 004 960	81.0%	(100.0%)
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		6 054 705		5 102 774		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water	2 977 052	3 045 369	916 228	30.8%	398 033	13.4%	937 733	30.8%	2 251 994	73.9%	802 982	69.4%	16.8%
Operating Revenue	1 692 446	1 692 446	333 916	19.7%	390 355	23.1%	545 971	32.2%	1 270 302	75.0%	457 220	71.2%	19.4%
Billed Service charges	27 803	47 489	1 569	5.6%	4 534	16.3%	6 609	13.9%	12 711	26.8%	3 616	30.4%	82.8%
Transfers and subsidies	1 255 803	1 304 434	580 683	46.2%	3 143	3%	385 154	29.5%	968 980	74.3%	342 146	68.1%	12.6%
Other own revenue	3 144 235	3 142 363	657 302	20.9%	761 297	24.2%	790 843	25.2%	2 209 412	70.3%	674 224	66.9%	17.3%
Operating Expenditure	632 845	547 022	121 800	19.2%	154 520	24.4%	137 452	25.1%	413 773	75.6%	93 689	67.2%	46.7%
Employee related costs	224 000	224 000	56 000	25.0%	56 000	25.0%	56 000	25.0%	168 000	75.0%	60 010	67.4%	(6.7%)
Bad and doubtful debt	305 866	305 866	50 449	16.5%	68 755	22.5%	72 621	23.7%	191 825	62.7%	65 738	70.4%	10.5%
Bulk purchases	1 981 525	2 065 475	429 053	21.7%	482 022	24.3%	524 769	25.4%	1 435 844	69.5%	454 787	66.4%	15.4%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(167 183)	(96 995)	258 926		(363 265)								

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	5 716 132	73.0%	1 485 149	74.4%	25.5%
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	22.2%	1 667 988	23.9%	5 130 851	72.7%	1 326 751	73.6%	27.2%
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 466	19.7%	28 716	81.1%	6 011	50.6%	15.9%
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	556 565	75.6%	152 388	87.6%	11.0%
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	4 343 692	67.6%	1 074 779	67.8%	22.8%
Employee related costs	617 981	544 098	115 733	18.7%	142 429	23.2%	123 286	22.7%	382 448	70.2%	88 502	81.4%	39.3%
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	181 991	75.0%	38 950	75.0%	55.7%
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	2 891 776	66.5%	667 148	65.6%	28.9%
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	887 477	68.7%	280 179	69.4%	(1.4%)
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		1 372 441		410 370		
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(66 964)	16.6%	(23 223)	3.4%	(239 637)	35.6%	(141 917)	35.4%	(83.6%)
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		1 132 804		268 453		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	1 115 852	70.7%	403 646	72.7%	6.9%
Billed Service charges	944 918	930 518	196 735	20.8%	218 499	23.1%	286 624	30.8%	701 859	75.4%	244 545	71.0%	17.2%
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	43 398	41.6%	31 376	62.7%	(60.7%)
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	370 595	68.3%	127 724	79.3%	3.8%
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	1 067 163	69.7%	373 467	74.9%	(3.9%)
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	140 276	64.4%	28 542	69.5%	49.4%
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	84 675	75.0%	28 905	72.7%	(2.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	842 213	70.1%	316 020	75.8%	(8.4%)
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		48 688		30 180		
Capital transfers and other adjustments	(139 717)	(87 178)	(6 124)	6.9%	(6 124)	4.4%	(6 490)	5.4%	(29 368)	23.4%	(33 360)	78.5%	(85.9%)
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		28 320		(3 161)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	945 675	75.2%	247 836	76.6%	35.2%
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	573 692	73.9%	155 729	71.1%	20.8%
Transfers and subsidies	72 384	59 321	2 252	3.1%	11 907	16.4%	17 755	29.9%	31 914	53.8%	99 536	99.5%	(100.0%)
Other own revenue	430 975	420 975	96 116	22.3%	114 798	26.6%	129 155	30.7%	340 069	80.8%	92 107	83.9%	40.2%
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	1 288 842	67.0%	387 289	69.2%	15.8%
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	301 155	61.5%	84 669	60.7%	18.0%
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	36 464	75.0%	9 110	75.0%	33.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	951 222	66.6%	293 510	71.7%	14.6%
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(343 168)		(139 452)		
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	513 442	84.2%	160 062	75.7%	3.8%
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		170 275		20 610		

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	279 856	13.8%	85 281	4.2%	53 170	2.6%	1 607 453	79.4%	2 025 760	35.6%	-	-
Electricity	450 483	64.6%	48 336	6.9%	19 364	2.8%	178 904	25.7%	696 988	12.2%	-	-
Property Rates	321 278	21.0%	105 884	6.9%	55 657	3.6%	1 044 637	68.4%	1 527 457	26.8%	-	-
Sanitation	128 476	14.6%	52 171	5.9%	26 580	3.0%	675 618	76.5%	882 845	15.5%	-	-
Refuse Removal	42 039	17.0%	21 042	5.0%	13 043	3.6%	268 321	73.6%	364 444	6.4%	-	-
Other	(28 679)	(14.9%)	(3 774)	(2.0%)	7 713	4.0%	217 256	112.9%	192 517	3.4%	-	-
Total By Income Source	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	36 907	21.6%	18 102	10.6%	10 232	6.0%	105 679	61.8%	170 921	3.0%	-	-
Business	425 222	53.3%	79 537	6.8%	40 410	2.4%	427 939	34.5%	1 173 127	20.6%	-	-
Households	655 020	14.8%	215 231	4.9%	121 647	2.7%	3 444 789	77.6%	4 436 687	78.0%	-	-
Other	(103 660)	(114.3%)	(3 947)	(4.4%)	(3 238)	(3.6%)	(13 683)	(15.1%)	(60 720)	(1.6%)	-	-
Total By Customer Group	1 213 453	21.3%	308 941	5.4%	175 527	3.1%	3 992 089	70.2%	5 690 010	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	109 835	96.3%	4 193	3.7%	-	-	-	-	114 029	100.0%

Contact Details

Municipal Manager	Mr. Achnal Ebrahim	021 400 1330
Financial Manager	Mike Richardson	021 400 3245

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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	104 947	59.9%	33 259	72.4%	(1.2%)	
Billed Property rates	30 010	30 010	8 038	26.8%	3 863	12.9%	3 712	12.4%	15 612	52.0%	5 122	82.4%	(27.5%)	
Billed Service charges	80 143	80 143	19 550	24.4%	19 875	24.8%	23 012	28.7%	62 437	77.9%	19 585	75.9%	17.5%	
Other own revenue	65 039	65 039	11 664	17.9%	9 112	14.0%	6 123	9.4%	26 898	41.4%	8 552	52.6%	(28.4%)	
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	92 099	64.0%	30 231	67.6%	2.6%	
Employee related costs	60 599	60 599	12 458	20.6%	15 038	24.8%	12 635	20.9%	40 131	66.2%	11 003	64.0%	14.8%	
Bad and doubtful debt	2 216	2 216	-	-	(2)	(1%)	-	-	(2)	(1%)	250	75.0%	(100.0%)	
Bulk purchases	37 000	37 000	12 108	32.7%	8 388	22.7%	9 570	25.3%	29 866	80.7%	7 622	77.4%	22.9%	
Other expenditure	44 140	44 140	6 349	14.4%	6 736	15.3%	9 019	20.4%	22 104	50.1%	11 356	65.4%	(20.6%)	
Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		12 848		3 028			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	1 718	72.4%	(100.0%)	
Revised Surplus/(Deficit)	31 237	31 237	8 337		2 689		1 823		12 848		4 746			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	32 781	56.7%	11 062	-	(3.6%)	
External loans	8 403	8 403	158	1.9%	294	3.5%	1 130	13.5%	1 583	18.8%	3 319	-	(65.9%)	
Internal contributions	10 578	10 578	1 256	11.9%	2 268	21.4%	2 12	2.0%	3 736	35.3%	6 685	-	(69.1%)	
Transfers and subsidies	33 565	33 565	4 911	14.6%	11 725	34.9%	8 491	25.3%	25 127	74.9%	6 838	-	24.2%	
Other	5 225	5 225	157	3.0%	1 346	25.8%	832	15.9%	2 335	44.7%	219	-	279.6%	
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	32 787	56.8%	11 062	-	(3.5%)	
Water and Sanitation	26 065	26 065	5 461	21.0%	9 989	38.3%	10 211	39.2%	25 661	98.4%	6 568	-	55.5%	
Electricity	4 210	4 210	170	4.0%	266	6.3%	(1)	-	435	10.3%	1 304	-	(100.1%)	
Housing	7 756	7 756	-	-	-	-	-	-	-	-	1 414	-	(100.0%)	
Roads, pavements, bridges and storm water	4 750	4 750	1 614	34.0%	761	16.0%	643	13.5%	3 018	63.5%	244	-	163.0%	
Other	14 991	14 991	1 119	7.5%	2 735	18.2%	(181)	(1.2%)	3 673	24.5%	1 532	-	(111.8%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital and Operating Revenue														
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	104 947	59.9%	33 259	72.4%	(1.2%)	
Capital Revenue	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	32 781	56.7%	11 062	-	(3.6%)	
Total Revenue	232 964	232 964	45 734	19.6%	48 482	20.8%	43 513	18.7%	137 728	59.1%	44 321	95.6%	(1.8%)	
Capital and Operating Expenditure														
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	92 099	64.0%	30 231	67.6%	2.6%	
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	32 787	56.8%	11 062	-	(3.5%)	
Total Expenditure	201 727	201 727	39 279	19.5%	43 912	21.8%	41 695	20.7%	124 886	61.9%	41 293	89.6%	1.0%	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	-	-	6 625	-	4 139	-	7 015	-	6 625	-	35 973	-	-	-
Cash receipts by source	180 142	180 142	60 407	33.5%	58 256	32.3%	56 879	31.6%	175 542	97.4%	27 367	51.1%	107.8%	
Statutory receipts (including VAT)	-	-	487	-	354	-	-	-	842	-	-	-	-	
Service charges	94 121	94 121	25 972	27.5%	45 427	48.3%	42 194	44.8%	113 502	120.6%	21 349	75.4%	97.6%	
Transfers (operational and capital)	73 005	73 005	17 450	23.9%	11 056	15.1%	14 685	20.1%	43 190	59.2%	-	-	(100.0%)	
Other receipts	13 016	13 016	16 599	127.5%	1 410	10.8%	-	-	18 009	138.4%	6 017	79.3%	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	144 325	144 325	62 893	43.6%	55 381	38.4%	46 453	32.2%	164 727	114.1%	11 665	25.5%	298.2%	
Employee related costs	56 376	56 376	12 116	21.5%	14 680	26.0%	12 159	21.6%	38 955	69.1%	9 226	67.6%	31.8%	
Grant and subsidies	-	-	-	-	104	-	116	-	220	-	1 732	49.5%	(93.3%)	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	87 949	87 949	50 777	57.7%	40 597	46.2%	34 178	38.9%	125 551	142.8%	678	5.0%	4 938.6%	
Capital assets	-	-	-	-	-	-	-	-	-	-	30	2%	(100.0%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	(2)	(1%)	(100.0%)	
Closing Cash Balance	35 817	35 817	4 139		7 015		17 441		17 441		51 675			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Water														
Operating Revenue	11 261	11 261	2 111	18.7%	2 849	25.3%	3 542	31.5%	8 502	75.5%	2 893	66.6%	22.4%	
Billed Service charges	11 210	11 210	2 111	18.8%	2 849	25.4%	3 542	31.6%	8 502	75.8%	2 819	71.1%	25.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	51	51	-	-	-	-	-	-	-	-	74	64.3%	(100.0%)	
Operating Expenditure	11 209	11 209	1 654	14.8%	1 834	16.4%	2 477	22.1%	5 965	53.2%	2 219	57.9%	11.6%	
Employee related costs	3 762	3 762	757	20.1%	933	24.8%	902	24.0%	2 592	68.9%	566	60.4%	59.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 000	3 000	446	14.9%	609	20.3%	812	27.1%	1 867	62.2%	643	61.7%	26.2%	
Other expenditure	4 447	4 447	451	10.2%	292	6.6%	764	17.2%	1 507	33.9%	1 610	54.7%	(24.4%)	
Surplus/(Deficit)	52	52	457		1 015		1 065		2 536		673			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	412	70.7%	(100.0%)	
Revised Surplus/(Deficit)	52	52	457		1 015		1 065		2 536		1 085			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	49 525	49 525	12 627	25.5%	11 910	24.0%	14 260	28.8%	38 797	78.3%	12 450	77.7%	14.5%				
Billed Service charges	49 258	49 258	12 627	25.6%	11 910	24.2%	14 260	28.9%	38 797	78.8%	12 378	77.7%	15.2%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	267	267	-	-	-	-	-	-	-	-	72	85.5%	(100.0%)				
Operating Expenditure																	
Employee related costs	43 011	43 011	13 030	30.3%	9 466	22.0%	10 414	24.2%	32 910	76.5%	9 019	74.0%	15.5%				
Bad and doubtful debt	4 544	4 544	819	18.0%	1 165	25.6%	1 068	23.5%	3 051	67.1%	682	63.1%	56.4%				
Bulk purchases	34 000	34 000	11 662	34.3%	7 779	22.9%	8 558	25.2%	27 999	82.4%	6 979	79.2%	22.6%				
Other expenditure	4 466	4 466	549	12.3%	522	11.7%	788	17.6%	1 860	41.6%	1 358	55.9%	(41.9%)				
Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		5 887		3 431						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	72	75.0%	(100.0%)				
Revised Surplus/(Deficit)	6 514	6 514	(404)		2 445		3 846		5 887		3 804						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																	
Operating Revenue	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	9 131	78.2%	1 679	74.7%	87.3%				
Billed Service charges	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	9 131	78.2%	1 679	74.8%	87.3%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	0	6.7%	(100.0%)				
Operating Expenditure																	
Employee related costs	10 233	10 233	1 631	15.9%	2 010	19.6%	1 840	18.0%	5 481	53.6%	1 776	66.6%	3.6%				
Bad and doubtful debt	4 917	4 917	1 255	25.5%	1 630	33.2%	1 056	21.5%	3 940	80.1%	1 390	70.4%	(24.1%)				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	5 316	5 316	377	7.1%	379	7.1%	784	14.8%	1 540	29.0%	386	54.8%	103.1%				
Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		3 650		(97)						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	72	75.0%	(100.0%)				
Revised Surplus/(Deficit)	1 447	1 447	1 272		1 073		1 306		3 650		(25)						

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																	
Operating Revenue	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	6 008	75.1%	2 709	74.2%	(23.8%)				
Billed Service charges	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	6 008	75.1%	2 709	74.2%	(23.8%)				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	0	0	0	44.0%	0	17.5%	0	61.5%	0	123.0%	-	-	(100.0%)				
Operating Expenditure																	
Employee related costs	4 406	4 406	731	16.6%	1 154	26.2%	747	17.0%	2 632	59.7%	1 378	58.2%	(45.8%)				
Bad and doubtful debt	2 811	2 811	574	20.4%	775	27.6%	542	19.3%	1 891	67.3%	561	74.1%	(3.3%)				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	1 595	1 595	157	9.9%	379	23.8%	204	12.8%	741	46.4%	817	50.4%	(75.0%)				
Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		3 376		1 332						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	408	70.7%	(100.0%)				
Revised Surplus/(Deficit)	3 594	3 594	1 179		879		1 318		3 376		1 740						

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	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Total By Income Source	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	100.0%	-	-
Total By Customer Group	12 161	36.2%	1 007	3.0%	933	2.8%	19 448	58.0%	33 549	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	368	100.0%	-	-	-	-	-	-	368	4.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	884	73.2%	262	21.7%	61	5.0%	1	0.1%	1 208	14.5%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 746	100.0%	0	-	-	-	-	-	6 747	81.1%
Total	7 998	96.1%	262	3.2%	61	0.7%	1	0.0%	8 322	100.0%

Contact Details

Municipal Manager	D G O'Neil	027 201 3331
Financial Manager	L J Brower	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	130 228	70.5%	29 527	74.4%	115.2%	
Billed Property rates	37 643	37 411	10 952	29.1%	8 433	22.4%	7 934	21.2%	27 318	73.0%	7 286	70.2%	8.9%	
Billed Service charges	62 423	59 346	15 197	24.3%	14 319	22.9%	16 712	28.2%	46 228	77.9%	13 881	73.0%	20.4%	
Other own revenue	29 316	87 856	10 999	37.5%	6 797	23.2%	38 887	44.3%	56 682	64.5%	8 360	80.7%	365.1%	
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	79 264	67.1%	30 030	67.0%	(19.7%)	
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	36 449	76.9%	10 835	71.1%	5.4%	
Bad and doubtful debt	2 853	468	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	30 089	30 066	11 427	38.0%	7 65	2.5%	10 154	33.8%	22 346	74.3%	5 980	69.8%	72.7%	
Other expenditure	47 078	40 270	7 905	16.8%	10 032	21.3%	2 532	6.3%	20 469	50.8%	13 315	62.8%	(81.0%)	
Surplus/(Deficit)	1 962	66 410	6 406		5 130		39 428		50 965		(503)			
Capital transfers and other adjustments	(245)	3 339	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 717	69 748	6 406		5 130		39 428		50 965		(503)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%
External loans	17 928	2 300	276	1.5%	2 433	13.6%	1 319	57.3%	4 027	175.1%	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	1 270	49.1%	(100.0%)
Transfers and subsidies	20 554	61 577	958	4.7%	996	4.8%	12 494	20.3%	14 449	23.5%	7 569	54.8%	65.1%
Other	1 701	5 871	102	6.0%	270	15.9%	194	3.3%	566	9.6%	116	22.6%	68.0%
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%
Water and Sanitation	25 097	17 878	631	2.5%	774	3.1%	297	1.7%	1 702	9.5%	6 109	50.2%	(95.1%)
Electricity	781	1 826	70	9.0%	14	1.7%	13	7%	97	5.3%	11	10.1%	25.4%
Housing	6 676	39 804	-	-	-	-	12 094	30.4%	12 094	30.4%	661	70.8%	1 729.5%
Roads, pavements, bridges and storm water	3 628	4 701	276	7.6%	1 891	52.1%	873	18.6%	3 040	64.7%	788	32.0%	10.8%
Other	4 001	5 530	359	9.0%	1 020	25.5%	729	13.2%	2 108	38.1%	1 486	65.6%	(51.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	130 228	70.5%	29 527	74.4%	115.2%
Operating Revenue	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%
Capital Revenue	169 565	254 362	38 483	22.7%	33 248	13.1%	77 539	30.5%	149 270	58.7%	38 581	68.8%	101.0%
Capital and Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	79 264	67.1%	30 030	67.0%	(19.7%)
Operating Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 055	53.8%	54.7%
Capital Expenditure	167 603	187 952	32 077	19.1%	28 117	15.0%	38 111	20.3%	98 305	52.3%	39 085	63.4%	(2.5%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	3 882	3 882		(220)		7 456		3 882		16 012		
Cash receipts by source	165 564	182 313	96 353	58.2%	62 620	37.8%	115 655	63.4%	274 628	150.6%	28 129	85.3%	311.2%
Statutory receipts (including VAT)	24 984	24 752	6 037	24.2%	5 895	23.6%	5 022	20.3%	16 958	68.5%	1 274	20.4%	294.4%
Service charges	50 897	56 293	11 797	20.0%	14 497	24.6%	15 973	28.3%	42 267	75.0%	13 496	54.7%	18.4%
Transfers (operational and capital)	49 140	87 921	10 925	22.2%	5 014	10.2%	43 262	49.2%	59 201	67.3%	11 826	105.4%	265.8%
Other receipts	20 543	13 247	67 579	329.0%	37 153	180.9%	51 363	387.7%	156 095	1 178.4%	5 508	77.7%	832.5%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 000	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	34	-	107	-	(3 975)	-	(100.0%)
Cash payments by type	167 848	180 107	100 455	59.8%	54 945	32.7%	126 272	70.1%	281 672	156.4%	33 665	80.3%	275.1%
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	36 449	76.9%	11 069	76.1%	3.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	595	-	(100.0%)
Bulk Purchases - electr., water and sewerage	30 088	30 066	11 427	38.0%	7 65	2.5%	10 154	33.8%	22 346	74.3%	5 980	72.7%	(100.0%)
Other payments to service providers	50 177	31 223	75 883	151.2%	36 444	72.6%	90 265	289.1%	202 592	648.9%	10 206	72.7%	784.4%
Capital assets	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	19 042	27.3%	9 049	140.3%	45.5%
Repayment of borrowing	-	1 671	400	-	416	-	427	25.6%	1 243	74.4%	676	74.7%	(36.8%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	1 490	57.8%	(100.0%)
Closing Cash Balance	(2 284)	6 089	(220)		7 456		(3 161)		(3 161)		10 476		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	11 449	27 005	2 864	25.0%	5 023	43.9%	5 633	20.9%	13 521	50.1%	3 647	81.6%	54.5%
Billed Service charges	6 686	6 294	1 854	19.1%	2 141	22.1%	3 107	37.5%	7 102	85.6%	2 540	74.9%	22.3%
Transfers and subsidies	2 418	19 178	1 031	4.2%	2 918	120.7%	2 612	13.6%	6 560	34.2%	1 080	91.9%	141.9%
Other own revenue	(655)	(467)	(21)	3.2%	(35)	5.4%	(85)	18.3%	(141)	30.2%	27	4551.5%	(413.0%)
Operating Expenditure	11 402	9 965	2 150	18.9%	2 075	18.2%	2 475	24.8%	6 699	67.2%	3 256	72.5%	(24.0%)
Employee related costs	4 937	4 937	1 317	26.7%	1 489	30.2%	1 315	26.6%	4 121	83.5%	1 354	65.2%	(2.8%)
Bad and doubtful debt	548	90	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 023	1 000	224	21.9%	40	3.9%	309	30.9%	573	57.3%	275	81.9%	12.5%
Other expenditure	4 893	3 938	610	12.5%	545	11.1%	850	21.6%	2 005	50.9%	1 628	78.0%	(47.8%)
Surplus/(Deficit)	47	17 040	714		2 948		3 159		6 822		391		
Capital transfers and other adjustments	(18)	(18)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29	17 022	714		2 948		3 159		6 822		391		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
Electricity																
Operating Revenue	43 408	43 645	11 192	25.8%	9 692	22.3%	11 337	26.0%	32 221	73.8%	9 384	72.4%	20.8%			
Billed Service charges	43 171	41 835	10 917	25.3%	9 658	22.4%	11 010	26.3%	31 585	75.3%	8 994	71.3%	22.6%			
Transfers and subsidies	488	1 924	203	41.7%	-	-	285	14.8%	488	25.4%	388	100.0%	(26.6%)			
Other own revenue	(251)	(114)	72	(28.6%)	34	(13.5%)	42	(36.8%)	148	(129.3%)	2	35.9%	1 661.2%			
Operating Expenditure	42 669	34 696	14 029	32.9%	3 548	8.3%	7 825	22.6%	25 402	73.2%	9 523	68.1%	(17.8%)			
Employee related costs	2 490	2 490	646	26.0%	687	27.6%	625	25.1%	1 960	78.7%	572	77.9%	9.3%			
Bad and doubtful debt	547	90	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	29 066	29 066	11 204	38.5%	724	2.5%	9 845	33.9%	21 773	74.9%	5 605	69.5%	75.6%			
Other expenditure	10 567	3 051	2 177	20.6%	2 137	20.2%	(2 645)	(86.7%)	1 669	54.7%	3 346	64.1%	(179.0%)			
Surplus/(Deficit)	739	8 949	(2 837)	-	6 144	-	3 511	-	6 819	-	(139)	-	-			
Capital transfers and other adjustments	(8)	(8)	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	731	8 941	(2 837)	-	6 144	-	3 511	-	6 819	-	(139)	-	-			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management																
Operating Revenue	5 689	8 742	1 985	34.9%	3 072	54.0%	2 134	24.4%	7 191	82.3%	2 170	88.6%	(1.4%)			
Billed Service charges	5 486	5 294	1 426	26.0%	1 493	27.2%	1 550	29.3%	4 469	84.4%	1 366	81.1%	13.5%			
Transfers and subsidies	1 817	3 058	757	41.7%	1 776	97.7%	1 060	34.7%	3 593	117.5%	804	100.0%	31.8%			
Other own revenue	(1 614)	391	(198)	(12.3%)	(197)	(12.2%)	(476)	(121.9%)	(671)	(223.1%)	1	-	(100.0%)			
Operating Expenditure	9 457	7 818	1 910	20.2%	2 436	25.8%	921	11.8%	5 267	67.4%	1 515	76.5%	(39.2%)			
Employee related costs	4 098	4 098	1 175	28.7%	1 385	33.8%	1 149	28.0%	3 709	90.5%	365	93.8%	214.6%			
Bad and doubtful debt	466	76	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	4 893	3 644	735	15.0%	1 051	21.5%	(228)	(6.3%)	1 558	42.8%	1 150	73.4%	(119.8%)			
Surplus/(Deficit)	(3 768)	924	75	-	636	-	1 213	-	1 924	-	655	-	-			
Capital transfers and other adjustments	(23)	(23)	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	(3 792)	901	75	-	636	-	1 213	-	1 924	-	655	-	-			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management																
Operating Revenue	6 074	6 887	2 109	34.7%	913	15.0%	2 485	36.1%	5 507	80.0%	1 851	87.9%	34.3%			
Billed Service charges	4 081	3 924	1 000	24.5%	1 028	25.2%	1 045	26.6%	3 073	78.3%	961	76.9%	8.8%			
Transfers and subsidies	2 940	2 940	1 225	41.7%	-	-	1 715	58.3%	2 940	100.0%	889	100.0%	92.9%			
Other own revenue	(947)	23	(116)	(12.3%)	(115)	(12.1%)	(275)	(117.8%)	(506)	(2168.6%)	1	12.7%	(35 496.5%)			
Operating Expenditure	5 869	5 462	1 011	17.2%	1 431	24.4%	1 090	20.0%	3 532	64.7%	1 543	68.8%	(29.4%)			
Employee related costs	3 386	3 386	851	25.1%	1 075	31.7%	867	25.6%	2 792	82.4%	845	73.2%	2.5%			
Bad and doubtful debt	297	47	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	2 196	2 029	161	7.3%	356	16.2%	224	11.0%	740	36.5%	698	64.9%	(67.9%)			
Surplus/(Deficit)	205	1 425	1 098	-	(518)	-	1 395	-	1 975	-	307	-	-			
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	203	1 423	1 098	-	(518)	-	1 395	-	1 975	-	307	-	-			

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	1 259	19.1%	548	8.3%	363	5.5%	4 424	67.1%	6 593	19.3%	-	-
Electricity	3 034	31.8%	829	10.5%	423	5.3%	3 703	46.3%	7 999	23.5%	-	-
Property Rates	1 635	13.8%	790	6.7%	558	4.7%	8 874	74.8%	11 857	34.8%	-	-
Sanitation	500	10.4%	333	6.9%	159	3.3%	3 808	79.3%	4 800	14.1%	-	-
Refuse Removal	351	12.6%	194	7.0%	106	3.8%	2 142	76.7%	2 793	8.2%	-	-
Other	(39)	(0.1%)	(39)	(0.7%)	(37)	(0.8%)	159	361.6%	44	1.1%	-	-
Total By Income Source	6 739	19.8%	2 666	7.8%	1 572	4.6%	23 110	67.8%	34 086	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	386	27.1%	247	17.3%	114	8.0%	679	47.6%	1 425	4.2%	-	-
Business	11	0.2%	3	0.1%	1	0.1%	12	44.1%	27	1%	-	-
Households	5 490	20.6%	2 054	7.7%	1 255	4.7%	17 870	67.0%	26 670	78.2%	-	-
Other	852	14.3%	361	6.1%	201	3.4%	4 549	76.3%	5 064	17.5%	-	-
Total By Customer Group	6 739	19.8%	2 666	7.8%	1 572	4.6%	23 110	67.8%	34 086	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	915	100.0%	-	-	-	-	-	-	915	81.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	209	99.5%	1	5%	-	-	-	-	210	18.7%
Total	1 124	99.9%	1	1%	-	-	-	-	1 125	100.0%

Contact Details

Municipal Manager	G F Malthyse	027 482 8000
Financial Manager	F Lottler	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: Bergrevier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	128 742	74.7%	32 446	68.4%	55.0%	
Billed Property rates	32 130	30 796	15 536	48.4%	5 671	17.7%	5 443	17.7%	26 650	86.5%	5 238	78.0%	3.9%	
Billed Service charges	87 506	89 251	21 413	24.5%	18 925	21.6%	24 094	27.0%	64 433	72.2%	19 897	73.4%	21.1%	
Other own revenue	39 221	52 357	10 128	25.8%	6 769	17.3%	20 763	39.7%	37 660	71.9%	7 311	54.1%	184.0%	
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	104 782	68.9%	32 925	64.5%	(8.3%)	
Employee related costs	64 661	64 838	14 679	22.7%	17 070	26.4%	14 469	22.3%	46 219	71.3%	13 008	72.8%	11.2%	
Bad and doubtful debt	830	830	89	10.8%	0	-	-	-	90	10.8%	-	-	-	
Bulk purchases	31 187	31 366	12 365	39.6%	7 847	25.2%	7 079	22.6%	27 292	87.0%	3 492	71.1%	102.8%	
Other expenditure	51 135	54 964	9 729	19.0%	12 807	25.0%	8 646	15.7%	31 182	56.7%	16 425	55.2%	(67.4%)	
Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		23 961		(479)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	11 044	20 406	10 214		(6 359)		20 106		23 961		(479)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
External loans	11 200	13 040	-	-	1 918	17.1%	3 323	25.5%	5 241	40.2%	816	11.3%	307.3%
Internal contributions	9 319	7 853	1 623	17.4%	2 070	22.2%	1 653	21.1%	5 346	68.1%	779	45.1%	112.2%
Transfers and subsidies	11 624	19 654	926	8.0%	660	5.7%	7 499	37.8%	9 085	45.5%	8 638	63.2%	(15.2%)
Other	1 800	1 800	-	-	-	-	-	-	-	-	721	31.5%	(100.0%)
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Water and Sanitation	14 367	13 597	35	2%	856	6.0%	6 986	51.4%	7 816	57.9%	224	7.3%	3 017.0%
Electricity	3 706	3 940	979	26.4%	177	4.8%	366	9.3%	1 521	38.6%	8 638	371.8%	(95.9%)
Housing	2 381	-	-	-	-	-	-	-	-	-	439	9.8%	(100.0%)
Roads, pavements, bridges and storm water	3 807	2 852	379	9.9%	421	11.1%	1 380	48.4%	2 179	76.4%	-	-	(100.0%)
Other	9 662	22 257	1 157	12.0%	3 194	33.0%	3 744	16.8%	8 095	36.4%	1 654	36.0%	126.4%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	128 742	74.7%	32 446	68.4%	55.0%
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	128 742	74.7%	32 446	68.4%	55.0%
Capital Revenue	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Total Revenue	192 800	215 050	49 625	25.7%	36 014	16.7%	62 776	29.2%	148 415	69.0%	43 601	60.8%	44.0%
Capital and Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	104 782	68.9%	32 925	64.5%	(8.3%)
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	104 782	68.9%	32 925	64.5%	(8.3%)
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	19 672	46.1%	11 155	39.2%	11.8%
Total Expenditure	181 756	194 644	39 412	21.7%	42 372	21.8%	42 670	21.9%	124 454	63.9%	44 080	58.0%	(3.2%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	23 288	23 288	22 473		19 808		14 232		22 473		22 794		
Cash receipts by source	170 108	170 108	51 171	30.1%	40 590	23.9%	69 544	40.9%	161 305	94.8%	40 128	72.6%	73.3%
Statutory receipts (including VAT)	30 896	30 896	9 683	31.3%	6 286	20.3%	5 562	18.0%	21 531	69.7%	69 776	100.0%	(100.0%)
Service charges	70 434	70 434	20 281	29.9%	18 956	24.2%	21 597	27.5%	60 834	77.6%	24 646	87.0%	(37.7%)
Transfers (operational and capital)	32 181	32 181	13 241	41.1%	9 100	28.3%	25 652	79.7%	47 993	149.1%	5 462	55.3%	369.7%
Other receipts	16 628	16 628	7 749	46.6%	6 157	37.0%	6 643	40.0%	20 549	123.6%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	161	-	4	-	-	-	165	-	-	-	-
External loans	11 200	11 200	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	769	769	56	7.3%	86	11.2%	10 091	1 312.2%	10 233	1 330.7%	-	-	(100.0%)
Cash payments by type	167 077	167 077	53 836	32.2%	46 165	27.6%	39 958	23.9%	139 959	83.8%	42 584	76.4%	(6.2%)
Employee related costs	64 661	64 661	13 789	21.3%	17 309	26.8%	14 726	22.8%	45 824	70.9%	13 008	64.9%	13.2%
Grant and subsidies	3 570	3 570	-	-	264	7.4%	881	24.7%	1 144	32.0%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	31 188	31 188	14 376	46.1%	8 750	28.1%	8 032	25.8%	31 159	99.9%	-	-	(100.0%)
Other payments to service providers	32 499	32 499	22 122	68.1%	12 369	38.1%	9 912	30.5%	45 403	139.7%	-	-	(100.0%)
Capital assets	33 943	33 943	2 549	7.5%	4 648	13.7%	6 186	18.2%	13 382	39.4%	2 749	19.9%	125.0%
Repayment of borrowing	1 216	1 216	-	-	2 825	232.3%	222	18.3%	3 047	250.6%	-	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	26 827	131.9%	(100.0%)
Closing Cash Balance	26 319	26 319	19 808		14 232		43 819		43 819		20 338		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	13 963	12 051	2 800	16.5%	2 606	18.7%	4 621	40.0%	9 727	80.7%	4 352	93.7%	10.8%
Billed Service charges	15 071	13 046	2 697	17.9%	3 024	20.1%	5 151	37.2%	10 072	78.5%	4 332	74.3%	18.9%
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 164)	(1 795)	(397)	18.3%	(418)	19.3%	(330)	18.4%	(1 145)	63.8%	20	(54.5%)	(1 742.9%)
Operating Expenditure	10 208	10 633	2 139	21.0%	3 008	29.5%	2 370	22.3%	7 517	70.7%	3 577	99.2%	(33.7%)
Employee related costs	1 926	1 922	405	21.0%	498	25.8%	575	28.8%	1 417	73.7%	401	73.1%	28.5%
Bad and doubtful debt	112	112	14	12.1%	-	-	-	-	14	12.1%	-	-	-
Bulk purchases	3 621	3 800	697	19.3%	957	26.4%	1 190	31.3%	2 845	74.9%	1 276	75.0%	(6.7%)
Other expenditure	4 548	4 799	1 024	22.5%	1 552	34.1%	665	13.9%	3 241	67.5%	1 901	129.8%	(65.0%)
Surplus/(Deficit)	3 755	1 418	1 661		(402)		2 451		2 210		775		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	3 755	1 418	1 661		(402)		2 451		2 210		775		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity															
Operating Revenue	51 715	50 238	12 971	25.1%	11 009	21.3%	13 121	26.1%	37 101	73.9%	11 661	78.2%	12.5%		
Billed Service charges	52 494	52 434	13 179	25.1%	11 216	21.4%	14 247	27.2%	38 642	73.7%	11 498	75.1%	23.9%		
Transfers and subsidies	1 800	1 170	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(2 579)	(3 366)	(209)	8.1%	(207)	8.0%	(1 126)	33.4%	(1 541)	45.8%	163	(72.1%)	(791.4%)		
Operating Expenditure	37 542	36 628	13 601	36.2%	9 279	24.7%	7 721	21.1%	30 600	83.5%	9 942	90.1%	(22.3%)		
Employee related costs	3 829	3 828	778	20.3%	958	25.0%	937	24.5%	2 673	69.8%	704	68.6%	33.0%		
Bad and doubtful debt	378	378	62	16.5%	-	-	-	-	62	16.5%	-	-	-		
Bulk purchases	27 566	27 566	11 668	42.3%	6 890	25.0%	5 889	21.4%	24 447	88.7%	2 216	70.6%	165.8%		
Other expenditure	5 769	4 856	1 092	18.9%	1 431	24.8%	894	18.4%	3 418	70.4%	7 021	164.9%	(87.3%)		
Surplus/(Deficit)	14 173	13 610	(630)	-	1 730	-	5 401	-	6 501	-	1 720	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	14 173	13 610	(630)	-	1 730	-	5 401	-	6 501	-	1 720	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management															
Operating Revenue	14 504	16 200	1 950	13.4%	1 504	10.4%	1 480	9.1%	4 934	30.5%	1 572	41.7%	(5.8%)		
Billed Service charges	7 897	7 696	2 230	28.2%	1 822	23.1%	1 810	23.5%	5 862	76.2%	1 579	66.3%	14.6%		
Transfers and subsidies	8 087	9 787	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(1 479)	(1 283)	(280)	18.9%	(318)	21.5%	(330)	25.7%	(928)	72.3%	(7)	(60.9%)	4 755.7%		
Operating Expenditure	6 479	6 425	1 288	19.9%	1 721	26.6%	1 291	20.1%	4 299	66.9%	1 528	39.1%	(15.4%)		
Employee related costs	2 242	2 239	526	23.4%	600	26.8%	471	21.1%	1 597	71.3%	445	72.7%	5.9%		
Bad and doubtful debt	45	45	5	12.2%	-	-	-	-	5	12.1%	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	4 192	4 141	757	18.0%	1 121	26.7%	819	19.8%	2 697	65.1%	1 083	32.6%	(24.4%)		
Surplus/(Deficit)	8 025	9 775	663	-	(217)	-	189	-	635	-	44	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	8 025	9 775	663	-	(217)	-	189	-	635	-	44	-	-		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management															
Operating Revenue	9 801	9 934	2 812	28.7%	2 413	24.6%	2 420	24.4%	7 644	77.0%	2 482	82.4%	(2.5%)		
Billed Service charges	12 045	11 775	3 217	26.7%	2 864	23.8%	2 886	24.5%	8 966	76.1%	2 484	69.6%	16.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(2 244)	(1 841)	(405)	18.0%	(451)	20.1%	(466)	25.3%	(1 322)	71.8%	(2)	(37.5%)	28 572.1%		
Operating Expenditure	9 950	9 732	2 148	21.6%	2 375	23.9%	2 162	22.2%	6 685	68.7%	2 356	80.9%	8.0%		
Employee related costs	4 026	4 022	897	22.3%	1 087	27.0%	896	22.3%	2 879	71.6%	822	73.7%	9.0%		
Bad and doubtful debt	75	75	7	8.8%	-	-	-	-	7	8.8%	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	5 849	5 635	1 244	21.3%	1 288	22.0%	1 267	22.5%	3 799	67.4%	1 535	85.6%	(17.5%)		
Surplus/(Deficit)	(149)	202	664	-	38	-	258	-	960	-	126	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(149)	202	664	-	38	-	258	-	960	-	126	-	-		

Part 5: Debtor Age Analysis

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	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	1 620	28.8%	489	12.2%	344	6.1%	2 974	52.9%	5 628	12.9%	-	-	
Electricity	3 794	52.2%	768	10.6%	211	2.9%	2 401	34.3%	7 265	16.6%	-	-	
Property Rates	1 972	14.4%	658	4.8%	486	3.6%	10 549	77.2%	13 664	31.3%	-	-	
Sanitation	544	12.8%	272	6.4%	173	4.1%	3 270	76.8%	4 259	9.8%	-	-	
Refuse Removal	932	17.3%	427	7.9%	231	4.3%	3 810	70.5%	5 400	12.4%	-	-	
Other	804	10.8%	118	1.6%	62	0.8%	6 449	86.8%	7 434	17.0%	-	-	
Total By Income Source	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-	
Debtor Age Analysis By Customer Group													
Government	-	-	-	-	-	-	-	-	-	-	-	-	
Business	-	-	-	-	-	-	-	-	-	-	-	-	
Households	-	-	-	-	-	-	-	-	-	-	-	-	
Other	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-	
Total By Customer Group	9 667	22.1%	2 933	6.7%	1 507	3.5%	29 543	67.7%	43 650	100.0%	-	-	

Part 6: Creditor Age Analysis

R thousands	2010/11											
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total			
	Amount	%	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	934	92.2%	46	4.6%	3	0.3%	31	3.0%	1 014	100.0%	-	-
Total	934	92.2%	46	4.6%	3	0.3%	31	3.0%	1 014	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Operating Revenue and Expenditure														
Operating Revenue	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	423 463	69.2%	81 524	70.6%	15.8%	
Billed Property rates	116 356	116 356	111 079	95.5%	(684)	(0.6%)	3 118	2.7%	113 513	97.6%	(1 968)	(258.4%)		
Billed Service charges	322 733	322 733	109 075	33.8%	81 013	25.1%	73 226	22.7%	263 314	81.6%	61 993	76.6%	18.1%	
Other own revenue	172 804	172 804	4 054	2.3%	24 511	14.2%	18 072	10.5%	46 636	27.0%	21 499	38.0%	(15.9%)	
Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	266 028	49.1%	98 673	59.1%	(16.0%)	
Employee related costs	168 501	168 501	31 012	18.4%	41 224	24.5%	24 276	14.4%	96 512	57.3%	31 155	72.5%	(22.1%)	
Bad and doubtful debt	14 381	14 381	(140)	(1.0%)	(89)	(0.6%)	(181)	(1.3%)	(410)	(2.9%)	(133)	(3.2%)	36.3%	
Bulk purchases	141 791	141 791	35 400	25.0%	31 244	22.0%	33 196	23.4%	99 840	70.4%	25 807	65.0%	28.6%	
Other expenditure	217 241	217 241	19 117	8.8%	25 416	11.7%	25 553	11.8%	70 086	32.3%	41 844	50.6%	(38.9%)	
Surplus/(Deficit)	69 979	69 979	138 819		7 044		11 572		157 435		(17 149)			
Capital transfers and other adjustments	4 540	4 540	-	-	-	-	6 130	135.0%	6 130	135.0%	7 120	24.8%	189.1%	
Revised Surplus/(Deficit)	74 519	74 519	138 819		7 044		17 702		163 565		(15 029)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Capital Revenue and Expenditure														
Source of Finance	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	43 230	25.3%	10 327	21.8%	68.4%	
External loans	18 894	18 894	408	2.2%	183	1.0%	4 032	21.3%	4 623	24.5%	3 576	39.2%	12.7%	
Internal contributions	103 319	103 319	2 827	2.7%	7 058	6.8%	8 469	8.2%	18 354	17.8%	4 023	21.8%	110.5%	
Transfers and subsidies	14 057	14 057	408	4.2%	2 101	14.9%	3 297	23.5%	6 005	42.7%	2 096	46.2%	57.3%	
Other	34 453	34 453	5 688	16.5%	6 969	20.2%	1 591	4.6%	14 248	41.4%	632	2.8%	151.6%	
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	43 263	25.3%	10 327	21.8%	68.4%	
Water and Sanitation	34 733	34 733	388	1.1%	2 235	6.4%	2 096	6.0%	4 719	13.6%	4 337	46.4%	(51.7%)	
Electricity	18 003	18 003	407	2.3%	757	4.2%	4 246	23.5%	5 411	33.9%	282	24.9%	1 404.0%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	16 675	16 675	888	5.3%	2 399	14.4%	3 175	19.0%	6 462	38.8%	1 493	17.5%	112.6%	
Other	103 312	103 312	7 880	7.6%	10 921	10.6%	7 870	7.6%	26 671	25.8%	4 214	13.4%	86.8%	

Total Capital and Operating Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Capital and Operating Revenue	611 893	611 893	224 208	36.6%	104 840	17.1%	94 416	15.4%	423 463	69.2%	81 524	70.6%	15.8%	
Capital Revenue	170 723	170 723	9 531	5.6%	16 310	9.6%	17 389	10.2%	43 230	25.3%	10 327	21.8%	68.4%	
Total Revenue	782 616	782 616	233 739	29.9%	121 150	15.5%	111 805	14.3%	466 694	59.6%	91 850	58.5%	21.7%	
Capital and Operating Expenditure	541 914	541 914	85 389	15.8%	97 796	18.0%	82 843	15.3%	266 028	49.1%	98 673	59.1%	(16.0%)	
Capital Expenditure	170 723	170 723	9 563	5.6%	16 311	9.6%	17 389	10.2%	43 263	25.3%	10 327	21.8%	68.4%	
Total Expenditure	712 636	712 636	94 952	13.3%	114 107	16.0%	100 233	14.1%	309 291	43.4%	109 000	48.5%	(8.0%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Cash Receipts and Payments														
Opening Cash Balance	-	-	-	-	50 356	-	(118 046)	-	-	-	17 005	-	743.9%	
Cash receipts by source	54 081	54 081	281 765	521.0%	211 626	391.3%	279 895	517.5%	773 286	1 429.9%	33 167	-	743.9%	
Statutory receipts (including VAT)	4 510	4 510	-	-	-	-	15 532	344.4%	15 532	344.4%	5 587	-	178.0%	
Service charges	18 517	18 517	8 358	45.1%	10 447	56.4%	78 115	421.9%	96 921	522.4%	57 152	-	36.7%	
Transfers (operational and capital)	27 787	27 787	-	-	-	-	6 713	24.2%	6 713	24.2%	3 559	-	88.6%	
Other receipts	3 268	3 268	273 407	8 366.3%	201 179	6 156.1%	178 584	5 464.7%	653 170	19 987.2%	(28 312)	-	(730.8%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	443	-	443	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	507	-	507	-	(4 818)	-	(110.5%)	
Cash payments by type	40 120	40 120	231 409	576.8%	380 028	947.2%	248 082	618.3%	859 518	2 142.4%	28 425	-	766.7%	
Employee related costs	21 617	21 617	23 499	108.7%	25 477	117.9%	23 778	110.0%	72 755	336.6%	20 504	-	16.0%	
Grant and subsidies	-	-	-	-	-	-	584	-	584	-	3 714	-	(84.3%)	
Bulk Purchases - electr., water and sewerage	8 133	8 133	35 284	433.8%	31 244	384.2%	33 196	408.2%	99 723	1 226.2%	21 262	-	(100.0%)	
Other payments to service providers	10 378	10 378	17 097	164.9%	29 511	284.6%	38 498	371.2%	85 107	820.3%	3 241	-	23.1%	
Capital assets	-	-	15	-	20	-	403	-	438	-	2 241	-	(82.0%)	
Repayment of borrowing	-	-	-	-	-	-	10	-	10	-	-	-	(100.0%)	
Other cash flows / payments	-	-	155 513	-	293 776	-	151 613	-	600 902	-	(29 096)	-	(621.1%)	
Closing Cash Balance	13 961	13 961	50 356		(118 046)		(86 232)		(86 232)		21 548			

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date				2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted	
Water	83 163	83 163	18 361	22.1%	18 334	22.0%	23 032	27.7%	59 727	71.8%	21 353	75.1%	7.9%	
Operating Revenue	83 163	83 163	19 006	23.0%	17 868	21.7%	22 954	27.8%	59 628	72.5%	21 102	72.8%	8.4%	
Billed Service charges	650	650	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	1	1	(645)	(121 188.3%)	466	87 600.6%	78	14 658.1%	(101)	(18 929.7%)	171	101.5%	(54.6%)	
Other own revenue	1	1	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	59 437	59 437	7 473	12.6%	13 308	22.4%	12 903	21.7%	33 684	56.7%	11 700	53.3%	10.3%	
Employee related costs	6 335	6 335	1 528	24.1%	1 835	29.0%	1 008	15.9%	4 371	69.0%	1 367	72.7%	(26.2%)	
Bad and doubtful debt	1 829	1 829	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	37 791	37 791	5 522	14.6%	9 285	24.6%	10 995	29.1%	25 802	68.3%	9 615	66.5%	14.3%	
Other expenditure	13 482	13 482	423	3.1%	2 188	16.2%	900	6.7%	3 511	26.0%	718	23.6%	25.3%	
Surplus/(Deficit)	23 726	23 726	10 888		5 026		10 129		26 043		9 653			
Capital transfers and other adjustments	(1 459)	(1 459)	-	-	-	-	52	(3.5%)	52	(3.5%)	724	(21.5%)	(92.9%)	
Revised Surplus/(Deficit)	22 267	22 267	10 888		5 026		10 181		26 095		10 377			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	179 780	179 780	53 785	29.9%	55 086	30.6%	41 909	23.3%	150 780	83.9%	33 951	72.2%	23.4%
Billed Service charges	175 775	175 775	53 841	30.6%	54 950	31.3%	41 877	23.8%	150 667	85.7%	33 997	72.3%	25.4%
Transfers and subsidies	3 966	3 966	(0)	-	-	-	-	-	(0)	-	530	36.3%	(100.0%)
Other own revenue	40	40	(56)	(141.8%)	136	344.5%	33	82.1%	113	284.8%	24	703.4%	33.0%
Operating Expenditure	133 547	133 547	32 396	24.3%	26 811	20.1%	25 223	18.9%	84 430	63.2%	19 109	59.7%	32.0%
Employee related costs	11 981	11 981	2 356	19.7%	2 863	23.9%	1 689	14.1%	6 908	57.7%	2 097	67.1%	(19.4%)
Bad and doubtful debt	430	430	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	104 000	104 000	29 878	28.7%	21 959	21.1%	22 201	21.3%	74 038	71.2%	16 191	64.4%	37.1%
Other expenditure	17 136	17 136	162	0.9%	1 989	11.6%	1 334	7.8%	3 484	20.3%	821	26.1%	62.4%
Surplus/(Deficit)	46 233	46 233	21 388		28 276		16 686		66 350		14 843		
Capital transfers and other adjustments	10 763	10 763	-	-	-	-	401	3.7%	401	3.7%	270	51.1%	48.7%
Revised Surplus/(Deficit)	56 996	56 996	21 388		28 276		17 087		66 751		15 112		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	36 334	36 334	30 421	83.7%	1 533	4.2%	1 288	3.5%	33 241	91.5%	1 198	112.2%	7.5%
Billed Service charges	32 746	32 746	30 929	94.5%	986	3.0%	1 067	3.3%	32 982	100.7%	634	106.6%	68.1%
Transfers and subsidies	3 034	3 034	-	-	-	-	-	-	-	-	176	334.6%	(100.0%)
Other own revenue	553	553	(509)	(91.9%)	547	98.8%	221	40.0%	259	46.9%	388	198.3%	(43.0%)
Operating Expenditure	27 314	27 314	3 406	12.5%	4 786	17.5%	4 201	15.4%	12 393	45.4%	3 401	45.6%	23.5%
Employee related costs	8 127	8 127	2 044	25.2%	2 353	28.9%	1 412	17.4%	5 809	71.5%	1 550	71.6%	(8.9%)
Bad and doubtful debt	2 185	2 185	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 002	17 002	1 361	8.0%	2 433	14.3%	2 789	16.4%	6 584	38.7%	1 851	40.5%	50.7%
Surplus/(Deficit)	9 020	9 020	27 015		(3 253)		(2 913)		20 849		(2 203)		
Capital transfers and other adjustments	2 283	2 283	-	-	-	-	92	3.6%	92	3.6%	144	(3.6%)	(43.1%)
Revised Surplus/(Deficit)	11 303	11 303	27 015		(3 253)		(2 831)		20 930		(2 059)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	32 266	32 266	5 203	16.1%	7 476	23.2%	7 467	23.1%	20 145	62.4%	6 979	79.9%	7.0%
Billed Service charges	31 649	31 649	5 299	16.7%	7 209	22.8%	7 329	23.2%	19 637	62.7%	6 767	78.5%	8.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	617	617	(96)	(15.6%)	267	43.2%	138	22.3%	308	50.0%	212	106.6%	(35.0%)
Operating Expenditure	27 577	27 577	2 854	10.4%	4 892	17.7%	4 001	14.5%	11 748	42.6%	4 514	57.0%	(11.4%)
Employee related costs	10 022	10 022	2 296	22.9%	2 955	29.5%	1 678	16.7%	6 929	69.1%	2 414	75.5%	(30.5%)
Bad and doubtful debt	1 361	1 361	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 194	16 194	559	3.4%	1 937	12.0%	2 323	14.3%	4 819	29.8%	2 100	52.1%	10.6%
Surplus/(Deficit)	4 690	4 690	2 349		2 584		3 465		8 398		2 465		
Capital transfers and other adjustments	2 338	2 338	-	-	-	-	989	42.3%	989	42.3%	642	29.1%	54.1%
Revised Surplus/(Deficit)	7 028	7 028	2 349		2 584		4 454		9 387		3 107		

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	10 067	36.4%	1 037	3.7%	765	2.8%	15 798	57.1%	27 667	24.2%	-	-
Electricity	11 683	88.6%	216	1.6%	129	1.0%	1 157	8.8%	13 184	11.5%	-	-
Property Rates	7 910	28.7%	924	3.4%	746	2.7%	17 971	65.2%	27 551	24.1%	-	-
Sanitation	2 864	20.2%	495	3.5%	509	3.6%	10 312	72.7%	14 179	12.4%	-	-
Refuse Removal	2 895	21.1%	469	3.9%	409	3.4%	8 425	69.6%	12 119	10.6%	-	-
Other (1 771)	(1 771)	(9.0%)	163	0.8%	175	0.9%	21 180	107.3%	19 747	17.3%	-	-
Total By Income Source	33 557	29.3%	3 304	2.9%	2 733	2.4%	74 852	65.4%	114 447	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 808	50.6%	46	1.3%	36	1.0%	1 683	47.1%	3 572	3.1%	-	-
Business	13 776	55.2%	649	2.6%	492	2.0%	10 056	40.3%	24 973	21.8%	-	-
Households	17 768	21.4%	2 549	3.1%	2 099	2.5%	60 446	72.9%	82 862	72.4%	-	-
Other	206	6.8%	61	2.0%	105	3.5%	2 667	87.7%	3 039	2.7%	-	-
Total By Customer Group	33 557	29.3%	3 304	2.9%	2 733	2.4%	74 852	65.4%	114 447	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	6 999	100.0%	-	-	-	-	-	-	6 999	25.3%
Bulk Water	4 118	100.0%	-	-	-	-	-	-	4 118	14.9%
PAYE deductions	1 015	100.0%	-	-	-	-	-	-	1 015	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 091	100.0%	-	-	-	-	-	-	2 091	7.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 485	100.0%	-	-	-	-	-	-	13 485	48.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	27 708	100.0%	-	-	-	-	-	-	27 708	100.0%

Contact Details

Municipal Manager	James Forjuin	022 701 7098
Financial Manager	J van Coler (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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	231 990	62.6%	72 672	58.5%	13.6%	
Billed Property rates	57 591	57 591	16 671	28.9%	14 230	24.7%	13 856	24.1%	44 757	77.7%	12 704	71.4%	9.1%	
Billed Service charges	197 208	197 088	47 017	23.8%	48 344	24.5%	50 226	25.5%	145 587	73.9%	41 089	75.8%	22.2%	
Other own revenue	96 207	115 859	14 244	14.8%	8 962	9.3%	18 440	15.9%	41 646	35.9%	18 879	29.4%	(2.3%)	
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	200 933	53.9%	52 193	61.3%	23.7%	
Employee related costs	101 781	107 638	22 736	22.3%	27 990	27.5%	24 321	22.6%	75 047	69.7%	21 285	65.8%	14.3%	
Bad and doubtful debt	1 470	1 470	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	103 626	103 626	23 043	22.2%	21 718	21.0%	23 637	22.8%	88 398	66.0%	17 379	66.3%	36.0%	
Other expenditure	115 623	160 334	30 232	26.1%	10 626	9.2%	16 630	10.4%	57 489	35.9%	13 529	56.0%	22.9%	
Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		31 057		20 479			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	28 507	(2 529)	1 921		11 202		17 934		31 057		20 479			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%
External loans	14 197	5 213	-	-	6	0.4%	3	0.1%	9	2%	-	-	(100.0%)
Internal contributions	36 521	42 536	3 525	9.7%	9 330	25.5%	6 071	14.3%	18 926	44.5%	3 900	61.1%	55.7%
Transfers and subsidies	29 885	40 327	76	0.2%	13 454	45.0%	7 947	19.0%	21 177	52.5%	1 731	11.8%	341.8%
Other	6 000	2 150	421	7.0%	1 050	17.5%	318	14.8%	1 789	83.2%	-	-	(100.0%)
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%
Water and Sanitation	46 782	44 198	124	0.3%	13 768	29.4%	6 792	15.4%	20 683	46.8%	683	22.5%	894.4%
Electricity	11 650	10 852	755	6.6%	4 665	40.7%	2 021	18.9%	7 475	68.7%	480	80.2%	328.5%
Housing	3 450	1 231	-	-	-	-	-	-	-	-	433	9.3%	(100.0%)
Roads, pavements, bridges and storm water	11 250	19 106	724	6.4%	244	2.2%	1 393	7.3%	2 362	12.4%	2 361	37.7%	(41.0%)
Other	13 671	14 809	2 418	17.7%	5 165	37.8%	3 796	25.6%	11 380	76.8%	1 675	44.8%	126.7%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	231 990	62.6%	72 672	58.5%	13.6%
Capital Revenue	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%
Total Revenue	437 610	460 765	81 953	18.7%	95 377	20.7%	96 560	21.0%	273 890	59.4%	78 303	56.6%	23.3%
Capital and Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	200 933	53.9%	52 193	61.3%	23.7%
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	41 900	46.4%	5 631	47.3%	149.3%
Total Expenditure	409 103	463 293	80 032	19.6%	84 175	18.2%	78 627	17.0%	242 834	52.4%	57 824	58.8%	36.0%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	174 360	174 360	188 242		10 745		7 085		188 242		22 921		
Cash receipts by source	363 955	363 955	(63 952)	(17.6%)	121 141	33.3%	88 639	24.4%	145 828	40.1%	63 373	21.4%	39.9%
Statutory receipts (including VAT)	10 845	10 845	2 561	23.6%	1 820	16.8%	2 390	22.0%	6 771	62.4%	1 456	45.2%	64.2%
Service charges	257 775	257 775	74 288	28.8%	76 031	29.5%	87 110	33.8%	237 429	92.1%	68 991	76.2%	26.2%
Transfers (operational and capital)	59 513	59 513	17 726	29.8%	25 963	43.6%	37 039	62.2%	80 728	135.6%	4 749	95.6%	679.9%
Other receipts	34 853	34 853	206	0.6%	132	0.4%	437	1.3%	774	2.2%	(8)	-	(5 874.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	969	969	(158 732)	(16 386.0%)	17 195	1 775.0%	(38 336)	(3 957.5%)	(179 874)	(18 568.4%)	(11 815)	(804.1%)	224.5%
Cash payments by type	395 446	395 446	113 545	28.7%	124 801	31.6%	85 639	21.7%	323 985	81.9%	66 500	78.2%	28.8%
Employee related costs	106 891	106 891	-	-	7	0.0%	25 365	23.7%	25 372	23.7%	12	12	214 678.5%
Grant and subsidies	25 286	25 286	7 733	30.6%	8 379	33.1%	6 661	26.3%	22 774	90.1%	5 374	-	24.0%
Bulk Purchases - electr., water and sewerage	157 185	157 185	32 945	21.0%	34 439	21.9%	33 186	21.1%	100 570	64.0%	24 424	83.4%	35.8%
Other payments to service providers	86 603	86 603	3 802	4.4%	33 780	39.0%	13 720	15.8%	51 301	59.2%	4 607	45.0%	197.8%
Capital assets	4 681	4 681	2 949	63.0%	11 930	254.8%	8	0.2%	14 887	318.0%	2 474	28.9%	(99.7%)
Repayment of borrowing	14 800	14 800	66 116	446.7%	36 266	245.0%	6 698	45.3%	109 080	737.0%	29 598	225.2%	(77.4%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	142 868	142 868	10 745		7 085		10 085		10 085		19 795		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	30 986	30 986	4 718	15.2%	6 209	20.0%	9 233	29.8%	20 160	65.1%	8 191	73.4%	12.7%
Billed Service charges	30 137	30 137	4 681	15.5%	6 465	21.5%	9 630	32.0%	20 716	68.9%	8 034	72.5%	19.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	849	(81)	36	4.3%	(256)	(30.2%)	(396)	(50.8%)	(616)	(78.9%)	157	121.1%	(352.3%)
Operating Expenditure	27 991	38 549	6 984	25.0%	4 848	17.3%	9 455	24.5%	21 288	55.2%	6 446	67.0%	46.7%
Employee related costs	6 487	6 693	1 422	21.9%	1 878	28.9%	1 538	23.0%	4 838	72.3%	1 262	67.9%	21.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	17 214	17 214	2 313	13.4%	3 772	21.9%	5 623	32.7%	11 708	68.0%	4 638	70.1%	21.3%
Other expenditure	4 290	14 641	3 250	75.7%	(807)	(18.7%)	2 294	15.7%	4 742	32.4%	547	57.2%	319.7%
Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(1 128)		1 745		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 995	(7 562)	(2 266)		1 361		(222)		(1 128)		1 745		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	129 427	129 307	31 584	24.4%	30 801	23.8%	30 256	23.4%	92 641	71.6%	24 933	75.6%	21.3%
Billed Service charges	129 040	128 920	32 241	25.0%	32 324	25.0%	31 080	24.1%	95 645	74.2%	24 848	75.9%	25.1%
Transfers and subsidies	-	1 192	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	387	(804)	(657)	(169.7%)	(1 523)	(393.3%)	(824)	(102.4%)	(3 004)	(374.4%)	85	(1067.8%)	(1 067.8%)
Operating Expenditure													
Employee related costs	107 523	113 618	26 395	24.5%	20 260	18.8%	23 666	20.8%	70 321	61.9%	15 380	63.5%	53.9%
Bad and doubtful debt	8 958	9 006	1 825	20.4%	2 312	25.8%	1 988	22.1%	6 125	68.0%	1 454	62.2%	20.2%
Bulk purchases	86 412	86 412	20 731	24.0%	17 830	20.6%	17 905	20.7%	56 466	65.3%	12 741	65.4%	40.5%
Other expenditure	12 153	18 200	3 839	31.6%	1 18	1.0%	3 772	20.7%	7 730	42.5%	985	52.0%	283.0%
Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 990		22 320		9 553		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 990		22 320		9 553		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	23 974	19 805	5 882	24.5%	5 440	22.7%	4 533	22.9%	15 856	80.1%	5 677	82.0%	(20.2%)
Billed Service charges	22 335	22 335	6 037	27.0%	5 496	24.6%	5 463	24.5%	16 995	76.1%	4 615	79.5%	18.4%
Transfers and subsidies	-	5 954	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 639	(8 485)	(154)	(9.4%)	(56)	(3.4%)	(930)	(11.0%)	(1 140)	(13.4%)	1 062	109.4%	(187.6%)
Operating Expenditure													
Employee related costs	17 595	25 097	4 960	28.2%	2 630	14.9%	3 547	14.1%	11 137	44.4%	2 850	52.4%	24.5%
Bad and doubtful debt	4 628	4 696	863	18.7%	1 144	24.7%	915	19.5%	2 922	62.2%	910	64.8%	6%
Bulk purchases	-	-	-	-	34	-	36	-	70	-	-	-	(100.0%)
Other expenditure	12 967	20 400	4 097	31.6%	1 451	11.2%	2 595	12.7%	8 144	39.9%	1 940	48.6%	33.8%
Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		4 719		2 827		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		4 719		2 827		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	15 923	20 092	3 218	20.2%	3 233	20.3%	3 931	19.6%	10 382	51.7%	3 653	77.7%	7.6%
Billed Service charges	15 696	15 696	4 057	25.8%	4 060	25.9%	4 053	25.8%	12 171	77.5%	3 592	77.5%	12.9%
Transfers and subsidies	-	4 169	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	227	227	(839)	(369.1%)	(827)	(364.0%)	(123)	(54.0%)	(1 789)	(787.1%)	61	87.9%	(300.7%)
Operating Expenditure													
Employee related costs	16 633	17 147	3 693	22.2%	3 694	22.2%	4 393	25.6%	11 780	68.7%	3 030	62.4%	45.0%
Bad and doubtful debt	6 859	7 096	1 582	23.1%	1 974	28.8%	1 598	22.5%	5 154	72.6%	1 401	71.0%	14.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 774	10 050	2 111	21.6%	1 720	17.6%	2 795	27.8%	6 626	65.9%	1 630	56.4%	71.5%
Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		(1 398)		622		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		(1 398)		622		

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	3 420	60.6%	765	13.6%	198	3.5%	1 262	22.4%	5 646	17.1%	70	1.2%
Electricity	8 264	82.6%	1 922	10.7%	46	0.7%	614	6.1%	10 126	30.6%	100	1.0%
Property Rates	4 054	49.0%	864	10.5%	303	3.7%	3 047	36.9%	8 269	25.0%	4	-
Sanitation	1 430	37.1%	475	12.3%	174	4.5%	1 779	46.1%	3 857	11.7%	8	2%
Refuse Removal	1 182	40.5%	366	12.6%	102	3.5%	1 265	43.4%	2 914	8.8%	1	-
Other	797	35.6%	211	9.4%	89	4.0%	1 140	50.9%	2 238	6.8%	8	4%
Total By Income Source	19 247	58.2%	3 763	11.4%	932	2.8%	9 107	27.6%	33 049	100.0%	193	6%
Debtor Age Analysis By Customer Group												
Government	750	69.5%	28	2.6%	36	3.3%	265	24.6%	1 079	3.3%	0	-
Business	7 000	87.0%	633	7.9%	28	0.3%	388	4.8%	8 049	24.4%	102	1.3%
Households	10 857	49.2%	2 977	13.5%	818	3.7%	7 418	33.6%	22 071	66.8%	62	0.3%
Other	640	34.6%	125	6.8%	50	2.7%	1 036	56.0%	1 851	5.6%	28	1.5%
Total By Customer Group	19 247	58.2%	3 763	11.4%	932	2.8%	9 107	27.6%	33 049	100.0%	193	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	4	100.0%	-	-	-	-	-	-	4	5%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(115)	(303.5%)	153	403.5%	(0)	-	-	-	38	4.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	593	79.3%	154	20.7%	-	-	-	-	747	94.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	481	61.0%	308	39.0%	(0)	-	-	-	789	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	192 054	79.6%	56 343	83.3%	8.8%	
Billed Property rates	887	887	876	98.8%	2	0.2%	-	-	878	99.0%	-	-	0.7%	
Billed Service charges	75 540	75 540	15 388	20.4%	17 225	22.8%	22 495	29.8%	55 108	73.0%	22 749	74.2%	(1.1%)	
Other own revenue	164 958	164 958	47 207	28.6%	50 028	30.3%	38 833	23.5%	136 068	82.5%	33 593	87.5%	15.6%	
Operating Expenditure	237 882	237 882	32 367	13.6%	35 911	15.1%	37 808	15.9%	166 085	69.8%	49 879	59.4%	15.9%	
Employee related costs	71 377	71 377	16 121	22.6%	20 399	28.6%	17 272	24.2%	53 792	75.4%	14 478	68.0%	19.3%	
Bad and doubtful debt	-	-	3	-	-	-	3	-	5	-	-	-	(100.0%)	
Bulk purchases	7 400	7 400	802	10.8%	2 323	31.4%	1 207	16.3%	4 332	58.5%	2 124	75.6%	(43.1%)	
Other expenditure	159 105	159 105	15 442	9.7%	13 189	8.3%	19 326	12.1%	107 955	63.9%	33 277	55.5%	18.2%	
Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		25 969		6 464			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		25 969		6 464			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)
External loans	46 000	46 000	-	-	-	-	-	-	-	-	5 946	14.7%	(100.0%)
Internal contributions	6 690	6 690	175	2.6%	1 192	17.8%	333	5.0%	1 701	25.4%	-	-	(100.0%)
Transfers and subsidies	9 245	9 245	2 401	26.0%	9 009	97.5%	8 800	95.2%	20 210	218.6%	4 247	48.6%	107.2%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)
Water and Sanitation	47 151	47 151	2 528	5.4%	8 309	17.6%	6 179	13.1%	17 016	36.1%	9 190	23.5%	(32.8%)
Electricity	-	-	-	-	-	-	-	-	-	-	39	18.3%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 000	4 000	-	-	1 196	29.9%	241	6.0%	1 437	35.9%	-	-	(100.0%)
Other	10 784	10 784	48	0.4%	895	8.3%	2 714	25.2%	3 458	32.1%	964	39.4%	181.6%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	192 054	79.6%	56 343	83.3%	8.8%
Capital Revenue	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)
Total Revenue	303 320	303 320	66 048	21.8%	77 456	25.5%	70 461	23.2%	213 964	70.5%	66 536	71.1%	5.9%
Capital and Operating Expenditure	237 882	237 882	32 367	13.6%	35 911	15.1%	37 808	15.9%	166 085	69.8%	49 879	59.4%	15.9%
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	21 910	35.4%	10 193	27.9%	(10.4%)
Total Expenditure	299 817	299 817	34 943	11.7%	86 112	28.7%	86 941	22.3%	187 995	62.7%	60 072	52.7%	11.4%

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	6 806		10 832		19 828		6 806		2 282		
Cash receipts by source	227 320	227 320	57 597	25.3%	78 969	34.7%	61 125	26.9%	197 691	87.0%	71 343	76.5%	(14.3%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	45 507	45 507	23 780	52.3%	20 173	44.3%	36 601	81.5%	105 558	46.5%	25 370	91.0%	44.2%
Transfers (operational and capital)	84 217	84 217	44 867	53.3%	42 792	50.8%	33 524	39.8%	121 183	143.9%	25 603	146.0%	30.9%
Other receipts	47 596	47 596	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	46 000	46 000	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	(16 000)	(16 000)	(11 050)	(69.1%)	16 000	(100.0%)	(39 000)	(243.8%)	(34 050)	(212.8%)	(20 130)	(662.4%)	93.7%
Cash payments by type	223 817	223 817	53 571	23.9%	69 973	31.3%	71 184	31.8%	194 728	87.0%	57 839	73.9%	23.1%
Employee related costs	71 377	71 377	13 824	19.4%	18 072	25.3%	14 661	20.5%	46 557	65.2%	12 557	63.2%	16.8%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	82 288	82 288	38 459	46.7%	41 700	50.7%	47 289	57.6%	127 549	155.0%	35 089	156.6%	35.1%
Capital assets	61 935	61 935	1 288	2.1%	10 201	16.5%	9 133	14.7%	20 622	33.3%	10 193	18.3%	(10.4%)
Repayment of borrowing	8 217	8 217	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	3 503	3 503	10 832		19 828		9 769		9 769		15 786		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	76 194	76 194	15 325	20.1%	18 005	23.6%	22 489	29.5%	55 818	73.3%	22 823	75.4%	(1.5%)
Billed Service charges	73 673	73 673	14 809	20.1%	16 788	22.8%	22 106	30.0%	53 703	72.9%	22 365	74.0%	(1.2%)
Transfers and subsidies	1 407	1 407	489	34.8%	312	22.2%	258	18.3%	1 059	75.2%	344	157.8%	(25.0%)
Other own revenue	1 114	1 114	27	2.4%	904	81.2%	125	11.3%	1 056	94.8%	114	823.2%	10.3%
Operating Expenditure	74 573	74 573	7 732	10.4%	18 949	25.4%	12 192	16.3%	38 873	52.1%	10 868	51.7%	12.2%
Employee related costs	20 041	20 041	3 489	17.4%	4 729	23.6%	3 485	17.4%	11 704	58.4%	3 268	79.7%	6.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 500	6 500	595	9.2%	2 219	34.1%	1 194	18.4%	4 008	61.7%	1 917	73.2%	(37.7%)
Other expenditure	48 032	48 032	3 648	7.6%	12 001	25.0%	7 513	15.6%	23 161	48.2%	5 683	41.6%	32.2%
Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		16 946		11 955		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		16 946		11 955		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	1 830	1 830	707	38.7%	256	14.0%	408	22.3%	1 372	74.9%	388	130.0%	5.2%
Billed Service charges	1 308	1 308	431	32.9%	183	14.0%	193	14.8%	807	61.7%	275	86.3%	(24.1%)
Transfers and subsidies	519	519	276	53.2%	222	42.8%	164	31.6%	662	127.6%	93	73.0%	76.6%
Other own revenue	3	3	1	19.2%	(149)	(4 694.0%)	51	1 601.0%	(98)	(3 073.8%)	20	780.4%	150.4%
Operating Expenditure	1 612	1 612	292	18.1%	556	34.5%	157	9.8%	1 005	62.4%	271	88.5%	(41.9%)
Employee related costs	246	246	41	16.6%	50	20.5%	46	18.6%	137	55.7%	38	80.1%	19.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	900	900	207	23.0%	104	11.6%	13	1.5%	325	36.1%	207	100.0%	(93.6%)
Other expenditure	466	466	44	9.5%	401	86.1%	98	21.1%	544	116.6%	26	69.7%	283.4%
Surplus/(Deficit)	218	218	415		(300)		251		366		117		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	218	218	415		(300)		251		366		117		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	1 200	1 200	-	-	-	-	-	-	-	-	165	145.2%	(100.0%)
Billed Service charges	-	-	-	-	-	-	-	-	-	-	109	77.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	190	262.1%	(100.0%)
Other own revenue	1 200	1 200	-	-	-	-	-	-	-	-	(134)	62.3%	(100.0%)
Operating Expenditure	2 037	2 037	-	-	-	-	-	-	-	-	115	33.0%	(100.0%)
Employee related costs	724	724	-	-	-	-	-	-	-	-	93	81.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 313	1 313	-	-	-	-	-	-	-	-	22	5.7%	(100.0%)
Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	50		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	50		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	1 321	1 321	550	41.6%	435	32.9%	371	28.1%	1 356	102.6%	-	-	(100.0%)
Billed Service charges	558	558	145	26.0%	82	14.8%	330	18.3%	970	127.6%	-	-	(100.0%)
Transfers and subsidies	760	760	404	53.2%	325	42.8%	241	31.7%	970	127.6%	-	-	(100.0%)
Other own revenue	3	3	1	16.9%	27	813.6%	28	821.5%	56	1 652.0%	-	-	(100.0%)
Operating Expenditure	1 157	1 157	113	9.7%	200	17.3%	175	15.2%	488	42.1%	-	-	(100.0%)
Employee related costs	585	585	105	18.0%	129	22.0%	108	18.4%	342	58.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	572	572	7	1.3%	71	12.4%	68	11.8%	146	25.5%	-	-	(100.0%)
Surplus/(Deficit)	165	165	437		236		195		868		-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	165	165	437		236		195		868		-		

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	%	Amount	%	Amount	%	Amount	%		
	Debtor Age Analysis By Income Source																			
Water	7 250	94.4%	258	3.4%	130	1.7%	42	0.5%	7 680	92.4%	-	-	-	-	-	-	-	-		
Electricity	21	64.5%	6	19.0%	3	9.0%	2	7.4%	33	4%	-	-	-	-	-	-	-	-		
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Sanitation	11	42.9%	6	25.1%	5	20.7%	3	11.3%	25	3%	-	-	-	-	-	-	-	-		
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other	171	29.7%	36	6.2%	360	62.4%	10	1.8%	577	6.9%	-	-	-	-	-	-	-	-		
Total By Income Source	7 453	89.6%	306	3.7%	497	6.0%	57	0.7%	8 314	100.0%	-	-	-	-	-	-	-	-		
Debtor Age Analysis By Customer Group																				
Government	55	46.3%	6	5.1%	0	4%	57	48.1%	119	1.4%	-	-	-	-	-	-	-	-		
Business	258	24.2%	0	-	497	65.8%	-	-	755	9.1%	-	-	-	-	-	-	-	-		
Households	1 041	77.6%	300	22.4%	-	-	-	-	1 341	16.1%	-	-	-	-	-	-	-	-		
Other	6 099	100.0%	-	-	-	-	-	-	6 099	73.4%	-	-	-	-	-	-	-	-		
Total By Customer Group	7 453	89.6%	306	3.7%	497	6.0%	57	0.7%	8 314	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	5	100.0%	-	-	-	-	-	-	5	-
Bulk Water	676	100.0%	-	-	-	-	-	-	676	2.3%
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	24 148	100.0%	-	-	-	-	-	-	24 148	80.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	5 138	100.0%	-	-	-	-	-	-	5 138	17.1%
Total	29 967	100.0%	-	-	-	-	-	-	29 967	100.0%

Contact Details

Municipal Manager	HF Pirns	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	184 477	58.1%	51 139	55.2%	(10.6%)
Billed Property rates	36 069	30 649	29 505	81.8%	522	1.4%	1 504	4.9%	31 530	102.9%	215	87.0%	599.4%
Billed Service charges	171 291	175 118	31 470	18.4%	37 173	21.7%	42 556	24.3%	111 199	63.5%	37 801	73.8%	12.6%
Other own revenue	99 975	111 565	38 699	38.7%	1 366	1.4%	1 682	1.5%	41 748	37.4%	13 124	29.9%	(87.2%)
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	161 642	62.2%	51 701	63.2%	14.2%
Employee related costs	100 603	92 237	20 740	20.6%	19 725	19.6%	21 595	23.4%	62 060	67.3%	18 254	63.7%	18.3%
Bad and doubtful debt	8 338	10 116	3 851	46.2%	5 498	65.9%	3 919	38.7%	13 267	131.1%	1 374	124.1%	185.1%
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	49 620	64.9%	17 775	73.0%	37.2%
Other expenditure	71 630	80 898	8 805	12.3%	11 895	16.6%	15 995	19.8%	38 696	45.4%	19 298	51.2%	(17.1%)
Surplus/(Deficit)	50 339	57 654	40 355		(4 231)		(13 289)		22 835		(562)		
Capital transfers and other adjustments	1 259	(3 167)	(13 747)	(1 091.7%)	(22)	(1.7%)	(421)	(3.3%)	(14 899)	(448.0%)	623	38.8%	(19.6%)
Revised Surplus/(Deficit)	51 598	54 486	26 608		(4 253)		(13 710)		8 645		(1 085)		

Part 2: Capital Revenue and Expenditure

	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Capital Revenue and Expenditure													
Source of Finance	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%
External loans	470	470	305	64.9%	539	114.7%	447	95.1%	1 291	274.6%	327	50.1%	36.5%
Internal contributions	14 483	12 098	973	6.7%	3 520	24.3%	2 420	20.0%	6 914	57.1%	2 322	68.0%	941.5%
Transfers and subsidies	42 316	52 610	3 181	7.5%	12 467	29.5%	10 774	20.5%	26 421	50.2%	8 089	119.2%	33.2%
Other	15 087	11 484	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%
Water and Sanitation	25 015	19 771	1 210	4.8%	2 514	10.0%	3 522	17.8%	7 246	36.6%	1 312	55.5%	168.4%
Electricity	1 422	1 423	92	6.5%	260	18.3%	178	12.5%	530	37.3%	222	62.0%	(20.7%)
Housing	13 409	13 409	124	0.9%	1 086	8.1%	3 836	28.6%	5 046	37.6%	2 530	-	51.6%
Roads, pavements, bridges and storm water	9 311	13 222	628	6.7%	3 459	37.1%	2 236	16.9%	6 322	47.8%	2 553	68.4%	(12.4%)
Other	23 199	28 837	2 405	10.4%	9 207	39.7%	3 870	13.4%	15 482	53.7%	2 031	41.0%	90.6%

Total Capital and Operating Expenditure

	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Capital and Operating Revenue													
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	184 477	58.1%	51 139	55.2%	(10.6%)
Capital Revenue	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%
Total Revenue	379 692	393 994	104 134	27.4%	55 586	14.1%	59 383	15.1%	219 103	55.6%	59 789	59.2%	(7.3%)
Capital and Operating Expenditure													
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	161 642	62.2%	51 701	63.2%	14.2%
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	34 626	45.2%	8 649	96.9%	57.7%
Total Expenditure	329 353	336 340	63 779	19.4%	59 817	17.8%	72 672	21.8%	196 268	58.4%	60 350	67.1%	20.4%

Part 3: Cash Receipts and Payments

	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	39 597	39 597	4 676	-	997	-	1 949	-	4 676	-	3 067	-	-
Cash receipts by source	299 767	299 767	121 808	40.6%	108 635	36.2%	113 122	37.7%	343 565	114.6%	66 520	71 911.6%	70.1%
Statutory receipts (including VAT)	-	-	7 435	-	2 959	-	1 307	-	11 701	-	548	10 173.9%	138.6%
Service charges	189 509	189 509	43 864	23.1%	39 255	20.7%	37 295	19.7%	120 414	63.5%	44 195	75 998.6%	(15.6%)
Transfers (operational and capital)	53 716	53 716	18 833	35.1%	-	-	-	-	18 833	35.1%	21 002	89 943.5%	(100.0%)
Other receipts	56 534	56 534	51 646	91.4%	66 389	117.4%	74 487	131.8%	192 522	340.5%	385	484 427.8%	19 223.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	8	8	30	371.3%	33	407.5%	32	405.7%	95	1 184.5%	390	404 184.8%	(91.7%)
Cash payments by type	305 934	305 934	125 486	41.0%	107 683	35.2%	106 091	34.7%	339 261	110.9%	64 309	71 125.0%	45.0%
Employee related costs	100 603	100 603	18 449	18.3%	17 844	17.7%	19 045	18.9%	55 338	55.0%	8 864	35 955.2%	114.9%
Grant and subsidies	-	-	(2)	-	-	-	-	-	(2)	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	25 924	-	15 217	-	19 976	-	61 117	-	-	-	(100.0%)
Other payments to service providers	115 502	115 502	94 999	82.2%	86 867	75.2%	88 749	76.8%	270 615	234.3%	48 810	104 727.0%	81.8%
Capital assets	72 356	72 356	(19)	-	-	-	(1)	-	(20)	-	55	-	(101.2%)
Repayment of borrowing	5 287	5 287	-	-	-	-	-	-	-	-	6 445	30 748.5%	(100.0%)
Other cash flows / payments	12 186	12 186	(13 865)	(113.8%)	(12 246)	(100.5%)	(21 678)	(177.9%)	(8 778)	(992.2%)	134	19 618.7%	(16 219.1%)
Closing Cash Balance	33 430	33 430	997		1 949		8 979		8 979		5 278		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands													
Water													
Operating Revenue	45 244	45 415	1 665	3.7%	7 149	15.8%	7 839	17.3%	16 653	36.7%	7 377	41.5%	6.3%
Billed Service charges	27 672	30 112	2 137	7.7%	7 663	27.7%	8 178	27.2%	17 978	59.7%	7 021	72.0%	16.5%
Transfers and subsidies	19 055	17 778	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(1 483)	(2 475)	(472)	31.8%	(514)	34.7%	(339)	13.7%	(1 325)	53.5%	357	60.0%	(195.0%)
Operating Expenditure	15 846	15 550	3 195	20.2%	2 542	16.0%	5 343	34.4%	11 084	71.3%	5 137	88.6%	4.1%
Employee related costs	3 896	3 189	865	22.2%	839	21.5%	838	26.1%	2 537	79.5%	739	70.7%	12.7%
Bad and doubtful debt	2 776	2 860	934	33.7%	1 209	43.6%	862	30.1%	3 006	105.1%	302	91.2%	185.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 174	9 501	1 395	15.2%	493	5.4%	3 653	38.5%	5 542	58.3%	4 096	93.4%	(10.8%)
Surplus/(Deficit)	29 397	29 865	(1 530)		4 608		2 491		5 569		2 240		
Capital transfers and other adjustments	2 056	2 351	-	-	-	-	(14)	(6%)	(14)	(6%)	-	-	(100.0%)
Revised Surplus/(Deficit)	31 453	32 215	(1 530)		4 608		2 478		5 555		2 240		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity															
Operating Revenue	109 910	110 720	20 816	18.9%	20 699	18.8%	25 265	22.8%	66 780	60.3%	22 937	72.3%	10.1%		
Billed Service charges	109 532	110 948	20 826	19.0%	20 828	19.0%	25 649	23.1%	67 303	60.7%	22 860	74.3%	12.2%		
Transfers and subsidies	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(872)	(1 377)	(10)	1.1%	(129)	14.8%	(384)	27.9%	(523)	38.0%	78	70.0%	(593.5%)		
Operating Expenditure	91 124	92 640	28 436	31.2%	9 048	9.9%	20 644	22.3%	58 118	62.7%	15 937	72.7%	29.5%		
Employee related costs	6 948	6 948	1 455	20.9%	1 386	19.9%	1 458	21.0%	4 298	43.9%	1 284	44.7%	15.3%		
Bad and doubtful debt	558	1 460	425	76.1%	550	98.5%	392	26.8%	1 366	93.6%	137	102.7%	185.1%		
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	49 620	64.9%	12 775	73.0%	37.2%		
Other expenditure	7 192	7 806	623	8.7%	939	13.1%	1 271	16.3%	2 834	36.3%	1 760	71.5%	(27.8%)		
Surplus/(Deficit)	18 786	18 080	(7 610)		11 651		4 621		8 662		7 000				
Capital transfers and other adjustments	2 199	2 200	-	-	-	-	-	(121)	(5.5%)	(121)	(5.5%)	-	(100.0%)		
Revised Surplus/(Deficit)	20 985	20 280	(7 610)		11 651		4 500		8 541		7 000				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management															
Operating Revenue	25 156	24 711	3 982	15.8%	3 277	13.0%	3 288	13.3%	10 548	42.7%	3 842	47.1%	(14.4%)		
Billed Service charges	15 236	15 356	4 097	26.9%	4 143	27.2%	4 027	26.2%	12 267	79.9%	3 563	73.4%	13.0%		
Transfers and subsidies	13 189	12 281	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(3 269)	(2 926)	(115)	3.5%	(866)	26.5%	(739)	25.2%	(1 719)	58.8%	278	64.0%	(365.3%)		
Operating Expenditure	15 065	14 896	3 078	20.4%	3 629	24.1%	3 683	24.7%	10 390	69.8%	3 413	88.2%	7.9%		
Employee related costs	7 310	5 839	1 558	21.3%	1 378	18.9%	1 501	25.7%	4 438	76.0%	1 257	67.9%	19.4%		
Bad and doubtful debt	1 163	1 421	934	80.3%	1 209	100.0%	862	60.7%	3 006	211.6%	302	196.6%	185.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 592	7 636	585	8.9%	1 041	15.8%	1 320	17.3%	2 947	38.6%	1 854	84.2%	(28.8%)		
Surplus/(Deficit)	10 090	9 815	904		(352)		(395)		157		429				
Capital transfers and other adjustments	2 177	2 425	(428)	(19.3%)	-	-	-	(52)	(1.3%)	(452)	(18.6%)	-	(100.0%)		
Revised Surplus/(Deficit)	12 267	12 250	484		(352)		(426)		(294)		429		12.2%		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11		
	Budget		First Quarter				Second Quarter				Year to Date			2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Management															
Operating Revenue	15 305	13 772	3 666	24.0%	3 293	21.5%	3 351	24.3%	10 310	74.9%	4 340	70.3%	(22.8%)		
Billed Service charges	17 396	17 346	4 313	24.8%	4 338	24.9%	4 342	25.0%	12 993	74.9%	4 090	75.8%	6.2%		
Transfers and subsidies	1510	660	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	(3 603)	(4 236)	(647)	17.9%	(1 044)	29.0%	(991)	23.4%	(2 682)	63.3%	250	56.3%	(496.4%)		
Operating Expenditure	17 374	16 820	3 651	21.0%	4 278	24.6%	4 315	25.7%	12 244	72.8%	3 305	70.5%	30.6%		
Employee related costs	8 704	6 768	1 893	27.7%	1 786	20.5%	1 971	29.1%	5 651	83.5%	1 231	72.9%	13.9%		
Bad and doubtful debt	1 788	2 078	934	52.3%	1 209	67.7%	862	41.5%	3 006	144.7%	302	135.6%	185.1%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	6 882	7 974	824	12.0%	1 282	18.6%	1 481	18.6%	3 587	45.0%	1 271	47.3%	16.5%		
Surplus/(Deficit)	(2 068)	(3 048)	15		(984)		(964)		(1 934)		1 035				
Capital transfers and other adjustments	1 550	1 550	-	-	-	-	-	(19)	(1.2%)	(19)	(1.2%)	-	(100.0%)		
Revised Surplus/(Deficit)	(518)	(1 498)	15		(984)		(983)		(1 952)		1 035				

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	4 570	17.3%	895	3.4%	746	2.9%	19 932	76.2%	26 143	26.2%	-	-
Electricity	10 307	81.3%	101	0.8%	76	0.6%	2 189	17.3%	12 673	13.7%	-	-
Property Rates	1 524	14.7%	99	1.0%	54	0.5%	8 683	83.8%	10 361	11.2%	-	-
Sanitation	1 806	14.5%	288	2.3%	284	2.3%	10 105	81.0%	12 482	13.5%	-	-
Refuse Removal	2 105	13.0%	353	2.2%	344	2.1%	13 402	82.7%	16 204	17.5%	-	-
Other	(1 140)	(7.7%)	99	0.7%	88	0.6%	15 685	106.5%	14 732	15.9%	-	-
Total By Income Source	19 172	20.7%	1 835	2.0%	1 592	1.7%	69 997	75.6%	92 596	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	276	15.8%	3	0.2%	3	0.2%	1 461	83.8%	1 744	1.9%	-	-
Business	8 284	61.6%	105	0.8%	46	0.3%	4 994	37.1%	13 449	14.5%	-	-
Households	9 829	13.2%	1 686	2.3%	1 498	2.0%	61 522	82.5%	74 536	80.5%	-	-
Other	783	27.3%	40	1.4%	26	0.9%	2 010	70.4%	2 868	3.1%	-	-
Total By Customer Group	19 172	20.7%	1 835	2.0%	1 592	1.7%	69 997	75.6%	92 596	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	947	98.3%	17	1.7%	-	-	-	-	963	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	947	98.3%	17	1.7%	-	-	-	-	963	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Essai	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	1 118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)	
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	.8%	4 028	2.0%	195 461	97.7%	41 471	69.2%	(90.3%)	
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	502 371	69.7%	168 736	76.0%	5%	
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	26 180	15.9%	14 730	31.8%	88.6%	
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 987 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%	
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	193 470	67.4%	59 174	73.9%	17.4%	
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	19 022	74.2%	6 016	41.3%	4.5%	
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	200 041	62.6%	60 813	75.9%	23.8%	
Other expenditure	470 465	469 911	88 896	18.9%	87 710	18.6%	95 533	20.3%	272 139	53.9%	90 127	50.6%	6.0%	
Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		39 340		8 807			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	6 692	33.2%	(100.0%)	
Revised Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		39 340		15 499			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%
External loans	114 184	114 134	7 319	6.4%	19 269	16.9%	16 147	14.1%	42 735	37.4%	11 446	44.0%	41.1%
Internal contributions	125 439	122 959	7 275	5.8%	15 272	12.2%	18 412	15.0%	40 959	33.3%	3 800	56.8%	(100.0%)
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	19 938	48.1%	10 126	27.3%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%
Water and Sanitation	135 329	129 261	10 262	7.6%	21 894	16.2%	22 892	17.7%	55 048	42.6%	12 855	40.6%	78.1%
Electricity	27 885	25 666	3 424	12.3%	4 145	14.9%	1 525	5.9%	9 065	35.4%	2 859	70.0%	(46.7%)
Housing	600	550	-	-	-	-	-	-	-	-	64	71.7%	(100.0%)
Roads, pavements, bridges and storm water	29 096	28 834	1 498	5.1%	3 724	12.8%	5 309	18.4%	10 531	36.5%	939	9.8%	465.5%
Other	93 967	94 207	5 358	5.7%	11 103	11.8%	12 497	13.3%	28 958	30.7%	8 785	27.9%	42.3%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	1 087 923	1 086 063	403 792	37.1%	1 118 914	10.9%	201 306	18.5%	724 012	66.7%	224 936	66.1%	(10.5%)
Operating Revenue	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 371	41.3%	66.4%
Capital Revenue	1 374 800	1 364 581	424 334	30.9%	1 597 811	11.7%	243 529	17.8%	827 644	60.7%	250 307	60.4%	(2.7%)
Capital and Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 987 734	17.9%	246 572	22.4%	684 672	62.1%	216 129	62.8%	14.1%
Operating Expenditure	286 877	278 518	20 542	7.2%	40 866	14.2%	42 223	15.2%	103 632	37.2%	25 502	41.4%	65.6%
Capital Expenditure	1 396 225	1 380 409	259 908	18.6%	239 600	17.4%	288 796	20.9%	788 304	57.1%	241 631	58.0%	19.5%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	201 762	201 762	34 999		11 378		7 153		34 999		14 285		
Cash receipts by source	1 200 511	1 200 511	354 068	29.5%	306 281	25.5%	274 822	22.9%	935 171	77.9%	272 432	88.4%	.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	832 214	-	-	-	-	-	-	-	-	300 349	134.1%	(100.0%)
Transfers (operational and capital)	167 884	167 884	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 825	87 825	360 563	410.5%	356 081	405.4%	288 822	328.9%	1 005 466	1 144.9%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	108 534	108 534	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	4 054	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(345.3%)	(70 294)	(1 734.0%)	(27 918)	(90.9%)	(49.9%)
Cash payments by type	1 198 455	1 198 455	377 689	31.5%	310 507	25.9%	265 282	22.1%	953 477	79.6%	262 240	89.3%	1.2%
Employee related costs	293 141	293 141	61 184	20.9%	75 325	25.7%	64 019	21.8%	200 528	68.4%	57 910	71.9%	10.5%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	360 819	360 819	243 937	67.6%	160 239	44.4%	118 065	32.7%	522 241	144.7%	116 377	122.1%	1.5%
Other payments to service providers	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	97 153	33.9%	22 953	50.2%	83.8%
Repayment of borrowing	54 535	54 535	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	203 083	203 083	58 471	28.8%	34 076	16.8%	41 608	20.2%	133 555	65.8%	64 999	136.1%	(36.9%)
Closing Cash Balance	203 818	203 818	11 378		7 153		16 693		16 693		24 477		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	63 090	67.6%	29 723	67.9%	9.9%
Billed Service charges	83 404	80 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	59 178	67.2%	29 992	85.6%	4.7%
Transfers and subsidies	10 520	13 406	2 458	23.4%	2 276	21.6%	4 215	31.0%	8 948	65.8%	1 070	12.4%	293.9%
Other own revenue	(2 918)	(8 291)	(575)	(19.7%)	(1 508)	(51.7%)	(2 953)	(35.6%)	(5 036)	(60.7%)	(1 338)	(120.2%)	120.6%
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	39 372	67.7%	9 329	50.9%	59.2%
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.5%	1 691	32.8%	5 229	101.3%	1 172	102.1%	44.3%
Bad and doubtful debt	4 309	4 309	1 050	24.4%	1 050	24.4%	1 050	24.4%	3 150	73.1%	928	43.0%	13.1%
Bulk purchases	16 381	16 381	(49)	(.3%)	5 724	34.9%	5 620	34.3%	11 295	69.0%	425	52.7%	1 222.8%
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	19 697	60.9%	6 803	44.1%	(4.6%)
Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		23 719		20 394		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		23 719		20 394		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	348 740	64.8%	112 858	71.1%	20.7%
Billed Service charges	534 064	523 110	124 431	23.3%	84 121	15.9%	134 153	25.6%	342 711	65.3%	113 613	74.6%	18.1%
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	14 148	53.1%	902	9.5%	517.9%
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(8 120)	67.9%	(1 657)	63.1%	114.3%
Operating Expenditure	424 691	417 571	102 629	24.2%	67 267	15.8%	96 528	23.1%	266 624	63.9%	84 122	79.1%	14.7%
Employee related costs	14 128	14 116	3 871	27.4%	2 811	19.9%	3 572	25.3%	10 267	72.7%	1 715	54.8%	108.3%
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	5 255	75.0%	1 549	43.4%	13.1%
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	188 745	62.3%	60 388	77.4%	15.4%
Other expenditure	93 750	93 424	20 887	21.4%	20 742	22.1%	21 528	23.0%	62 557	66.7%	20 470	90.5%	5.2%
Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		82 116		28 737		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	71.5%
Revised Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		82 116		28 737		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	80 552	86 859	39 307	48.8%	614	8%	11 478	13.2%	51 398	59.2%	4 838	33.1%	137.2%
Billed Service charges	45 323	46 334	37 807	83.4%	402	9%	3 330	7.2%	41 539	89.7%	8 560	72.9%	(61.1%)
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	14 554	30.6%	-	1.9%	(100.0%)
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(4 695)	66.7%	(3 721)	73.6%	(35.8%)
Operating Expenditure	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	34 398	69.1%	8 901	50.7%	35.6%
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	8 285	87.3%	2 163	83.1%	31.6%
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	1 865	75.0%	549	28.9%	13.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	24 249	64.2%	6 188	44.4%	39.0%
Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		17 000		(4 062)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	64 854	70 338	58 868	90.8%	1 069	1.6%	1 511	2.1%	61 449	87.4%	14 594	62.1%	(89.6%)
Billed Service charges	59 524	63 714	57 817	97.1%	512	9%	600	9%	58 929	92.5%	16 568	78.7%	(6.4%)
Transfers and subsidies	18 097	14 354	2 997	16.4%	2 002	12.4%	3 299	23.0%	8 299	53.8%	-	-	(100.0%)
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(5 779)	74.8%	(1 973)	60.6%	21.0%
Operating Expenditure	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	26 049	62.8%	10 643	58.3%	(14.4%)
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	11 150	59.8%	3 541	66.6%	8.0%
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	2 077	72.3%	612	28.0%	13.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	12 822	64.2%	6 491	55.9%	(29.2%)
Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		35 400		3 951		

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	12 152	18.3%	2 407	4.4%	1 941	2.9%	49 373	74.4%	66 373	23.6%	-	-
Electricity	37 956	77.0%	1 662	3.4%	877	1.8%	8 707	17.8%	49 202	17.5%	-	-
Property Rates	9 802	28.4%	1 995	5.8%	1 197	3.5%	21 560	62.4%	34 554	12.3%	-	-
Sanitation	6 673	16.7%	1 289	3.2%	1 034	2.6%	30 885	77.4%	39 881	14.2%	-	-
Refuse Removal	1 455	8.1%	2 084	3.0%	1 818	3.3%	46 580	84.8%	54 937	19.6%	-	-
Other	1 250	3.5%	1 059	3.0%	1 179	3.3%	32 390	90.3%	35 679	12.8%	-	-
Total By Income Source	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 260	67.0%	132	7.0%	71	3.8%	418	22.2%	1 881	7%	-	-
Business	25 886	78.6%	1 100	3.3%	554	1.7%	5 393	14.4%	32 902	11.7%	-	-
Households	28 080	13.7%	8 240	4.1%	6 502	3.2%	162 469	79.1%	205 471	73.1%	-	-
Other	17 092	42.0%	1 345	3.3%	920	2.3%	21 306	52.4%	40 662	14.5%	-	-
Total By Customer Group	72 288	25.7%	10 996	3.9%	8 047	2.9%	189 586	67.5%	280 916	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 721	100.0%	-	-	-	-	-	-	1 721	22.9%
Bulk Water	972	100.0%	-	-	-	-	-	-	972	12.9%
PAYE deductions	880	100.0%	-	-	-	-	-	-	880	11.7%
VAT (output less input)	862	100.0%	-	-	-	-	-	-	862	11.4%
Pensions / Retirement	726	100.0%	-	-	-	-	-	-	726	9.6%
Loan repayments	697	100.0%	-	-	-	-	-	-	697	9.3%
Trade Creditors	605	100.0%	-	-	-	-	-	-	605	8.0%
Auditor-General	550	100.0%	-	-	-	-	-	-	550	7.3%
Other	516	100.0%	-	-	-	-	-	-	516	6.8%
Total	7 528	100.0%	-	-	-	-	-	-	7 528	100.0%

Contact Details

Municipal Manager	Dr. Sidima Kabanyane	021 807 4500
Financial Manager	Mr. Calvin 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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Operating Revenue and Expenditure														
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%	
Billed Property rates	182 848	192 753	203 513	111.3%	552	0.3%	379	2%	204 444	106.1%	2 715	137.0%	(86.0%)	
Billed Service charges	403 541	403 500	143 491	35.6%	89 494	22.2%	104 883	26.0%	337 867	83.7%	86 974	81.6%	20.6%	
Other own revenue	102 310	125 954	12 949	12.7%	10 276	10.0%	59 517	47.3%	82 743	65.7%	45 023	48.1%	32.2%	
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%	
Employee related costs	224 409	220 333	49 878	22.2%	53 147	23.7%	53 232	24.2%	156 256	70.9%	50 082	73.1%	6.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	161 481	161 481	42 476	26.3%	36 970	22.9%	33 220	20.2%	112 666	68.5%	23 677	79.4%	40.3%	
Other expenditure	302 810	365 694	30 678	10.1%	30 226	10.0%	78 655	21.7%	139 559	38.5%	33 069	33.1%	137.9%	
Surplus/(Deficit)	-	(25 300)	236 922	-	(20 021)	-	(328)	-	216 573	-	27 883	-	-	
Capital transfers and other adjustments	-	25 300	-	-	(16 670)	-	(9 651)	(3.8%)	(26 327)	(104.1%)	-	-	(100.0%)	
Revised Surplus/(Deficit)	-	-	236 922	-	(36 698)	-	(9 978)	-	190 246	-	27 883	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
External loans	94 700	19 252	-	-	-	-	213	1.1%	213	1.1%	364	4.2%	(41.5%)
Internal contributions	54 841	45 385	4 788	8.7%	8 448	15.4%	13 149	29.0%	26 385	58.1%	18 515	55.4%	(29.0%)
Transfers and subsidies	64 173	95 931	204	0.2%	4 633	7.2%	6 032	10.8%	10 868	19.4%	12 502	30.9%	(51.8%)
Other	1 850	24 121	3 241	126.6%	2 271	122.7%	2 564	10.6%	7 176	29.7%	2 922	7.8%	(12.3%)
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Water and Sanitation	86 585	45 896	2 334	2.7%	4 006	4.6%	7 399	16.1%	13 739	29.9%	869	751.3%	(12.5%)
Electricity	3 300	3 240	130	4.0%	352	10.7%	520	16.0%	1 002	30.9%	1 893	23.5%	(22.5%)
Housing	37 173	3 300	-	-	49	1.3%	54	1.6%	103	3.1%	112	3.7%	(52.2%)
Roads, pavements, bridges and storm water	24 599	34 402	84	0.3%	901	3.7%	6 867	20.0%	7 853	22.8%	3 281	32.7%	109.3%
Other	63 907	57 851	4 784	7.5%	10 043	15.7%	7 118	12.3%	21 945	37.9%	28 147	29.9%	(74.7%)

Total Capital and Operating Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	625 054	86.5%	134 711	88.7%	22.3%
Capital Revenue	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Total Revenue	904 263	866 896	367 286	40.6%	115 673	13.3%	186 737	21.5%	669 696	77.3%	169 014	72.9%	10.5%
Capital and Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	408 481	54.6%	106 828	53.4%	54.6%
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	44 642	30.9%	34 303	28.5%	(36.0%)
Total Expenditure	904 263	892 196	130 365	14.4%	135 694	15.2%	187 065	21.0%	453 123	50.8%	141 131	47.4%	32.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	158 802	158 802	15 123	-	32 026	-	30 114	-	15 123	-	32 652	-	37.3%
Cash receipts by source	843 156	843 156	214 231	25.4%	251 426	29.8%	286 876	34.0%	752 534	89.3%	208 870	61.5%	100.0%
Statutory receipts (including VAT)	153 619	153 619	52 547	34.2%	62 228	40.5%	34 969	22.8%	149 744	97.5%	177 078	105.2%	(52.8%)
Service charges	382 960	382 960	92 894	24.3%	115 535	30.2%	119 081	31.1%	327 510	85.5%	117 078	105.2%	(52.8%)
Transfers (operational and capital)	101 271	101 271	5 152	5.1%	3 497	3.5%	32 776	32.4%	41 424	40.9%	29 608	41.3%	10.7%
Other receipts	86 085	86 085	63 021	73.2%	68 883	80.0%	99 432	115.5%	231 336	268.7%	1 936	1.8%	5 034.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	94 700	94 700	-	-	739	0.8%	-	-	739	0.8%	-	-	-
Net increase (decr.) in assets / liabilities	24 521	24 521	617	2.5%	545	2.2%	619	2.5%	1 781	7.3%	248	(179.7%)	149.3%
Cash payments by type	848 974	848 974	197 328	23.2%	253 338	29.8%	272 918	32.1%	723 584	85.2%	194 773	58.6%	40.1%
Employee related costs	224 409	224 409	49 878	22.2%	53 147	23.7%	53 232	23.7%	156 256	69.6%	50 082	71.3%	6.3%
Grant and subsidies	1 180	1 180	13	1.1%	299	25.3%	84	7.1%	396	33.5%	541	6.4%	(84.5%)
Bulk Purchases - electr., water and sewerage	161 481	161 481	42 476	26.3%	36 970	22.9%	35 351	21.9%	114 797	71.1%	71 131	87.3%	(100.0%)
Other payments to service providers	242 030	242 030	27 897	11.5%	41 834	17.3%	38 117	15.7%	107 848	44.6%	109 746	87.3%	(65.3%)
Capital assets	215 564	215 564	9 081	4.2%	15 408	7.1%	22 634	10.5%	47 123	21.9%	34 254	23.5%	(33.9%)
Repayment of borrowing	4 311	4 311	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	67 952	-	105 680	-	123 501	-	297 183	-	150	1.2%	82 446.7%
Closing Cash Balance	152 984	152 984	32 026	-	30 114	-	44 073	-	44 073	-	46 750	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	62 120	62 120	15 909	25.6%	15 612	25.1%	26 436	42.6%	57 957	93.3%	22 099	85.7%	19.6%
Billed Service charges	58 617	58 617	15 470	26.4%	15 191	25.9%	23 370	39.9%	54 031	92.2%	21 678	87.5%	7.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 503	3 503	439	12.5%	421	12.0%	3 065	87.5%	3 925	112.1%	421	44.2%	628.4%
Operating Expenditure	61 172	57 540	3 955	6.5%	8 272	13.5%	9 373	16.3%	21 600	37.5%	9 083	35.0%	3.2%
Employee related costs	11 319	13 321	2 190	19.3%	3 341	29.5%	3 268	24.5%	8 799	66.1%	2 551	57.4%	28.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	12 983	12 983	-	-	3 852	29.7%	2 500	19.3%	6 352	48.9%	2 400	57.1%	4.2%
Other expenditure	36 870	31 236	1 765	4.8%	1 078	2.9%	3 605	11.5%	6 449	20.6%	4 132	22.1%	(12.7%)
Surplus/(Deficit)	948	4 580	11 954	-	7 340	-	17 062	-	36 356	-	13 016	-	-
Capital transfers and other adjustments	-	4 771	-	-	(3 743)	-	(1 248)	(6.2%)	(4 991)	(104.6%)	-	-	(100.0%)
Revised Surplus/(Deficit)	948	9 351	11 954	-	3 597	-	15 814	-	31 365	-	13 016	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	218 839	78.8%	63 880	74.3%	26.1%
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	216 552	79.8%	63 023	74.7%	26.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	2 287	36.7%	857	56.9%	15.2%
Operating Expenditure													
Operating Expenditure	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	125 585	58.7%	27 545	65.8%	41.9%
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	9 955	76.8%	3 044	64.5%	10.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	106 314	70.2%	21 277	81.8%	44.4%
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	9 316	18.8%	3 223	21.3%	54.8%
Surplus/(Deficit)	39 288	63 746	18 486		33 279		41 489		93 254		36 336		
Capital transfers and other adjustments	-	6 346	-	-	(4 885)	-	(1 628)	(25.7%)	(6 513)	(102.6%)	-	-	(100.0%)
Revised Surplus/(Deficit)	39 288	70 092	18 486		28 394		39 861		86 741		36 336		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	46 387	88.4%	2 483	89.4%	211.9%
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	40 279	86.7%	2 222	99.5%	(17.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	6 108	101.5%	161	10.0%	3 522.3%
Operating Expenditure													
Operating Expenditure	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	20 532	42.9%	7 127	36.3%	27.2%
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	12 551	68.9%	3 546	70.0%	16.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	7 981	26.9%	3 581	23.7%	37.3%
Surplus/(Deficit)	(4 114)	4 603	30 445		(3 270)		(1 320)		25 855		(4 644)		
Capital transfers and other adjustments	-	(3 508)	-	-	(9 892)	-	(1 965)	(58.1%)	(17 863)	(224.2%)	-	-	(100.0%)
Revised Surplus/(Deficit)	(4 114)	1 097	30 445		(9 167)		(3 286)		17 992		(4 644)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	33 781	33 781	27 462	81.3%	120	4%	3 719	11.0%	31 301	92.7%	286	89.2%	1 198.3%
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(7.0%)	16	1%	27 005	100.0%	(49)	105.4%	(132.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	4 296	63.4%	336	17.1%	1 003.1%
Operating Expenditure													
Operating Expenditure	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	15 742	61.6%	6 408	59.3%	.1%
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	6 953	72.3%	2 293	69.4%	(8.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	8 789	55.1%	4 115	53.2%	4.9%
Surplus/(Deficit)	(319)	8 206	22 654		(4 401)		(2 695)		15 558		(6 121)		
Capital transfers and other adjustments	-	(3 031)	-	-	(9 975)	-	(1 965)	(21.7%)	(2 634)	(86.9%)	-	-	(100.0%)
Revised Surplus/(Deficit)	(319)	5 176	22 654		(6 376)		(3 353)		12 924		(6 121)		

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	4 936	18.7%	1 842	6.2%	1 143	4.3%	18 671	70.7%	26 392	20.7%	-	-
Electricity	12 306	44.0%	866	4.6%	429	2.5%	5 021	26.9%	18 652	14.6%	-	-
Property Rates	5 982	16.6%	1 328	3.7%	903	2.5%	27 851	77.2%	36 065	28.2%	-	-
Sanitation	1 632	16.3%	438	4.4%	369	3.7%	7 561	75.6%	10 000	7.8%	-	-
Refuse Removal	1 022	10.7%	368	3.8%	311	3.2%	7 990	82.3%	9 591	7.5%	-	-
Other	1 240	4.6%	497	1.8%	461	1.7%	24 860	91.9%	27 057	21.2%	-	-
Total By Income Source	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	63	8.0%	61	7.8%	28	3.6%	630	80.5%	783	6%	-	-
Business	5 815	51.8%	717	4.4%	312	2.8%	4 379	39.0%	11 223	8.8%	-	-
Households	13 903	13.6%	3 937	3.9%	3 057	3.0%	81 019	79.5%	101 917	79.8%	-	-
Other	7 336	53.0%	421	3.1%	248	1.8%	5 825	42.1%	13 834	10.8%	-	-
Total By Customer Group	27 118	21.2%	5 140	4.0%	3 645	2.9%	91 853	71.9%	127 757	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	021 888 8025
Financial Manager	M Bolton	021 888 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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure													
Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	364 856	62.1%	103 945	64.1%	27.2%
Billed Property rates	87 864	88 880	22 471	25.6%	14 817	16.9%	29 500	33.2%	66 788	75.1%	19 581	75.3%	50.7%
Billed Service charges	321 896	325 645	64 137	19.9%	78 821	24.5%	91 301	28.0%	234 259	71.9%	71 126	73.3%	28.4%
Other own revenue	127 087	173 348	23 110	18.2%	29 316	23.1%	11 382	6.6%	63 809	36.8%	13 238	36.6%	(14.0%)
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	340 065	61.5%	98 937	56.6%	22.8%
Employee related costs	169 640	171 185	40 953	24.1%	41 006	24.2%	42 623	24.9%	124 582	72.8%	36 559	70.5%	16.6%
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	136 807	136 807	35 890	26.2%	26 601	20.9%	26 653	20.9%	93 144	68.1%	21 614	65.9%	32.6%
Other expenditure	240 612	271 587	49 247	20.5%	42 889	17.8%	50 202	18.5%	142 338	52.4%	40 764	43.8%	23.2%
Surplus/(Deficit)	(16 212)	2 295	(16 372)		10 457		10 706		4 791		5 007		
Capital transfers and other adjustments	16 212	(2 295)	12 749	78.6%	970	6.0%	8 755	(295.1%)	20 474	(894.4%)	(1 354)	(25.7%)	(598.9%)
Revised Surplus/(Deficit)	0	6	(3 624)		11 428		17 461		25 265		3 653		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure													
Source of Finance	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%
External loans	92 126	81 326	8 319	9.0%	24 262	26.3%	28 633	35.2%	61 214	75.3%	-	5%	(100.0%)
Internal contributions	6 259	14 378	1 972	31.5%	2 853	45.6%	819	5.7%	5 644	39.3%	6 369	87.1%	(87.1%)
Transfers and subsidies	20 096	51 397	18 408	91.6%	1 657	8.2%	17 908	34.6%	37 673	73.7%	13 221	35.6%	24.7%
Other	4 398	21	311	7.1%	1 268	28.8%	103	488.6%	1 682	8 008.5%	297	20.0%	(65.5%)
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%
Water and Sanitation	82 458	96 445	26 094	31.6%	22 980	27.9%	30 134	31.2%	79 208	82.1%	13 174	34.5%	128.7%
Electricity	31 476	22 821	801	2.5%	3 000	9.5%	10 468	45.9%	14 269	62.5%	1 744	31.3%	500.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 931	17 263	-	-	1 921	99.5%	6 024	34.9%	7 945	46.0%	4 514	19.7%	33.5%
Other	7 014	10 594	2 115	30.2%	2 139	30.5%	737	7.0%	4 991	47.1%	455	17.7%	62.0%

Total Capital and Operating Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital and Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	364 856	62.1%	103 945	64.1%	27.2%
Capital Revenue	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%
Total Revenue	659 726	734 996	138 728	21.0%	152 993	20.8%	179 547	24.4%	471 268	64.1%	123 832	56.5%	45.0%
Capital and Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	340 065	61.5%	98 937	56.6%	22.8%
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	106 412	72.3%	19 887	30.1%	138.2%
Total Expenditure	675 938	732 701	155 100	22.9%	142 536	19.5%	168 841	23.0%	466 477	63.7%	118 825	50.9%	42.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Cash Receipts and Payments													
Opening Cash Balance	36 870	36 870	11 181		13 696		57 908		11 181		10 626		
Cash receipts by source	609 847	609 847	213 862	35.1%	185 578	30.4%	149 892	24.6%	549 333	90.1%	180 942	65.2%	(17.2%)
Statutory receipts (including VAT)	2 400	2 400	3 352	139.7%	462	19.3%	-	-	3 815	158.9%	194	79.9%	(100.0%)
Service charges	363 954	363 954	95 869	26.3%	95 225	26.2%	99 036	27.2%	290 130	79.7%	80 651	68.5%	23.1%
Transfers (operational and capital)	125 426	125 426	26 730	21.3%	39 684	31.6%	52 123	41.6%	118 537	94.5%	35 596	85.8%	46.4%
Other receipts	43 564	43 564	17 642	40.5%	24 872	57.1%	28 450	65.3%	70 964	162.9%	19 364	33 721.4%	46.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	80 000	80 000	50 000	62.5%	-	-	-	-	50 000	62.5%	50 000	100.0%	(100.0%)
Net increase (decr.) in assets / liabilities	(5 497)	(5 497)	20 270	(368.7%)	25 335	(460.9%)	(29 718)	540.6%	15 887	(289.0%)	(4 644)	(45.6%)	537.2%
Cash payments by type	625 586	625 586	211 347	33.8%	141 367	22.6%	182 969	29.2%	535 682	85.6%	140 146	61.4%	30.6%
Employee related costs	169 640	169 640	40 953	24.1%	41 006	24.2%	42 623	25.1%	124 582	73.4%	36 559	70.5%	16.6%
Grant and subsidies	2 952	2 952	2 940	99.6%	741	25.1%	596	20.2%	4 277	144.9%	701	79.9%	(15.1%)
Bulk Purchases - electr., water and sewerage	280 088	280 088	117 499	42.0%	69 544	24.8%	69 644	24.9%	254 907	91.7%	66 275	67.1%	5.1%
Other payments to service providers	122 879	122 879	29 010	23.6%	30 039	24.4%	47 363	38.5%	106 412	86.6%	19 887	30.1%	138.2%
Repayment of borrowing	21 408	21 408	11 065	51.7%	-	-	10 785	50.4%	21 850	102.1%	9 079	112.1%	18.8%
Other cash flows / payments	28 619	28 619	9 880	33.8%	35	1%	11 938	41.7%	21 653	75.7%	7 644	69.7%	56.2%
Closing Cash Balance	21 131	21 131	13 696		57 908		24 832		24 832		51 422		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Water													
Operating Revenue	41 936	48 328	7 657	18.3%	12 046	28.7%	13 881	28.7%	33 583	69.5%	12 780	61.4%	8.6%
Billed Service charges	6 606	12 998	2 532	38.3%	2 025	30.7%	1 519	11.7%	6 076	46.7%	1 035	29.6%	46.8%
Transfers and subsidies	(5 543)	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(1 652)	29.8%	(4 727)	85.3%	(1 477)	82.0%	11.9%
Operating Expenditure	36 300	36 461	6 292	17.3%	6 162	17.0%	7 923	21.6%	20 377	55.7%	5 775	35.2%	37.2%
Employee related costs	8 616	9 272	2 382	27.6%	2 364	27.4%	2 254	24.3%	7 000	75.5%	1 991	72.7%	13.2%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	689	689	45	6.5%	140	20.3%	190	27.6%	375	54.4%	95	26.0%	100.6%
Other expenditure	25 495	25 140	3 865	15.2%	3 659	14.4%	5 479	21.8%	13 003	51.7%	3 689	26.8%	48.5%
Surplus/(Deficit)	5 636	11 726	1 365		5 884		5 958		13 206		7 005		
Capital transfers and other adjustments	5 465	2 076	2 676	49.0%	(35)	(6%)	1 345	64.8%	3 986	192.0%	(149)	(8.4%)	(1 003.8%)
Revised Surplus/(Deficit)	11 101	13 802	4 040		5 849		7 303		17 192		6 856		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	219 607	221 192	41 310	18.8%	51 772	23.6%	56 304	25.5%	149 387	67.5%	43 869	67.9%	28.3%				
Billed Service charges	214 800	214 800	40 292	18.8%	51 248	23.9%	55 915	26.0%	147 456	68.6%	43 534	71.3%	28.6%				
Transfers and subsidies	4 512	6 012	953	21.1%	762	16.9%	572	9.5%	2 286	38.0%	265	11.7%	115.4%				
Other own revenue	294	379	65	22.2%	(239)	(81.1%)	(183)	(48.1%)	(356)	(93.9%)	70	17.7%	(359.6%)				
Operating Expenditure	181 049	178 063	44 735	24.7%	37 263	20.6%	37 089	20.8%	119 087	66.9%	29 099	60.4%	27.5%				
Employee related costs	8 790	8 698	2 846	32.4%	2 761	31.5%	2 661	30.6%	8 276	95.3%	1 946	97.2%	36.7%				
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	136 054	136 054	35 844	26.3%	28 458	20.9%	28 463	20.9%	92 765	68.2%	21 519	66.2%	32.3%				
Other expenditure	35 305	32 423	6 043	17.1%	6 037	17.1%	5 966	18.4%	18 046	55.7%	5 634	32.6%	5.9%				
Surplus/(Deficit)	38 557	43 128	(3 424)		14 509		19 215		30 300		14 770						
Capital transfers and other adjustments	4 395	3 732	2 920	66.4%	(918)	(20.9%)	1 027	27.5%	3 029	81.2%	(641)	(20.3%)	(290.0%)				
Revised Surplus/(Deficit)	42 952	46 860	(505)		13 591		20 242		33 328		14 229						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																	
Operating Revenue	59 029	75 938	11 696	19.8%	12 550	21.3%	12 372	16.3%	36 617	48.2%	8 262	43.2%	49.7%				
Billed Service charges	40 095	43 845	10 357	25.8%	11 337	28.3%	12 248	27.9%	33 942	77.4%	8 729	77.7%	40.3%				
Transfers and subsidies	24 962	38 122	2 650	10.6%	2 120	8.5%	1 590	4.2%	6 360	16.7%	484	10.9%	228.4%				
Other own revenue	(6 029)	(6 029)	(1 311)	21.7%	(908)	(15.1%)	(1 466)	(24.3%)	(3 685)	(61.1%)	(951)	(79.6%)	54.1%				
Operating Expenditure	45 497	47 964	8 189	18.0%	7 881	17.3%	12 747	26.6%	28 817	60.1%	7 134	44.7%	78.7%				
Employee related costs	7 797	8 025	2 153	27.6%	2 096	26.9%	2 091	26.1%	6 340	79.0%	1 817	76.4%	15.1%				
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	36 800	39 041	6 036	16.4%	5 785	15.7%	10 656	27.3%	22 477	57.6%	5 317	38.2%	100.4%				
Surplus/(Deficit)	13 532	27 972	3 506		4 668		(376)		7 799		1 128						
Capital transfers and other adjustments	(11 930)	(26 653)	3 526	(21.0%)	(240)	2.0%	1 952	(4.5%)	3 413	(13.2%)	(52)	(6%)	(2 315.5%)				
Revised Surplus/(Deficit)	1 598	2 120	6 011		4 429		777		11 212		1 076						

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																	
Operating Revenue	26 696	26 763	7 901	29.6%	5 575	20.9%	9 244	34.5%	22 720	84.9%	5 509	70.0%	67.8%				
Billed Service charges	26 128	26 128	6 888	26.3%	4 634	17.7%	9 125	34.9%	20 627	78.9%	5 641	72.9%	61.8%				
Transfers and subsidies	4 866	4 923	2 028	41.7%	1 622	33.3%	1 217	24.7%	4 866	98.6%	618	64.6%	96.3%				
Other own revenue	(4 298)	(4 298)	(995)	23.1%	(681)	(15.9%)	(1 097)	(25.5%)	(2 773)	(64.5%)	(750)	(83.1%)	46.3%				
Operating Expenditure	20 190	21 964	3 729	18.5%	4 142	20.5%	4 952	22.5%	12 823	58.4%	3 824	54.9%	29.5%				
Employee related costs	10 250	9 806	2 216	21.6%	2 083	20.3%	2 520	25.6%	6 619	69.4%	2 011	60.0%	25.3%				
Bad and doubtful debt	800	800	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	9 140	11 338	1 513	16.5%	2 059	22.5%	2 432	21.5%	6 004	53.0%	1 812	54.1%	34.2%				
Surplus/(Deficit)	6 506	4 799	4 172		1 433		4 292		9 897		1 685						
Capital transfers and other adjustments	(166)	1 131	(41)	(24.9%)	(201)	121.1%	(121)	(10.7%)	(364)	(32.2%)	(131)	(21.0%)	(7.1%)				
Revised Surplus/(Deficit)	6 339	5 930	4 131		1 232		4 171		9 533		1 555						

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	9 843	67.7%	422	2.9%	638	4.4%	3 632	25.0%	14 536	15.8%	-	-
Electricity	15 127	81.6%	144	7%	1 236	6.4%	2 177	11.3%	19 295	20.9%	-	-
Property Rates	8 198	64.2%	266	2.1%	253	2.0%	4 062	31.8%	12 779	13.9%	-	-
Sanitation	8 083	66.2%	351	2.9%	359	2.9%	3 411	27.9%	12 204	13.2%	-	-
Refuse Removal	6 534	66.3%	257	2.6%	235	2.4%	2 826	28.7%	9 852	10.7%	-	-
Other	9 463	40.1%	371	1.6%	618	2.6%	13 133	55.7%	23 585	25.6%	-	-
Total By Income Source	57 860	62.7%	1 811	2.0%	3 339	3.6%	29 241	31.7%	92 251	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	995	96.1%	4	4%	4	4%	33	3.2%	1 035	1.1%	-	-
Business	8 620	84.5%	95	9%	77	8%	1 409	13.8%	10 201	11.1%	-	-
Households	44 880	65.5%	1 579	2.3%	2 857	4.2%	19 184	28.0%	68 500	74.3%	-	-
Other	3 365	26.0%	133	1.1%	401	3.2%	8 615	68.8%	12 514	13.6%	-	-
Total By Customer Group	57 860	62.7%	1 811	2.0%	3 339	3.6%	29 241	31.7%	92 251	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7 162	100.0%	-	-	-	-	-	-	7 162	83.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	899	63.4%	297	21.0%	142	10.0%	78	5.5%	1 416	16.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 061	94.0%	297	3.5%	142	1.7%	78	.9%	8 579	100.0%

Contact Details

Municipal Manager	A A Pausse	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	268 857	67.6%	75 172	67.5%	15.8%	
Billed Property rates	32 331	32 331	31 606	97.8%	24	-.1%	(257)	(.8%)	31 373	97.0%	55	98.3%	(565.3%)	
Billed Service charges	234 854	249 854	56 642	24.1%	56 913	24.2%	70 687	28.3%	184 242	73.7%	60 198	78.0%	17.4%	
Other own revenue	102 262	115 301	17 062	16.7%	19 567	19.1%	16 612	14.4%	53 242	46.2%	14 918	39.1%	11.4%	
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	241 903	65.9%	68 246	70.8%	14.1%	
Employee related costs	110 909	110 837	25 583	23.1%	32 042	28.9%	25 200	22.7%	82 824	74.7%	23 012	73.5%	9.5%	
Bad and doubtful debt	6 861	6 861	1 715	25.0%	1 715	25.0%	1 715	25.0%	5 145	75.0%	1 772	75.0%	(3.2%)	
Bulk purchases	119 453	134 453	34 422	28.8%	27 799	23.3%	34 540	25.7%	96 760	72.0%	26 672	80.5%	29.5%	
Other expenditure	116 857	115 104	21 165	18.1%	19 603	16.8%	16 405	14.3%	57 173	49.7%	16 790	59.9%	(2.3%)	
Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		26 954		6 926			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		26 954		6 926			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)
External loans	1 700	1 700	-	-	-	-	405	23.9%	405	23.9%	6 989	94.2%	(94.2%)
Internal contributions	20 290	29 007	3 627	17.9%	3 156	15.6%	6 844	23.6%	13 627	47.0%	8 781	36.2%	(22.1%)
Transfers and subsidies	39 011	47 549	5 699	14.6%	9 015	23.1%	9 729	20.5%	24 444	51.4%	14 272	49.4%	(31.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)
Water and Sanitation	10 100	12 306	3 412	33.8%	1 315	13.0%	4 572	37.2%	9 299	75.6%	5 523	54.8%	(17.2%)
Electricity	7 250	11 988	1 338	18.5%	1 876	25.9%	2 723	22.7%	5 939	49.5%	8 379	61.7%	(67.5%)
Housing	22 175	26 257	3 935	17.7%	6 924	31.2%	3 778	14.4%	14 637	55.7%	8 513	71.9%	(55.6%)
Roads, pavements, bridges and storm water	4 750	7 331	-	-	-	-	1 677	22.9%	1 677	22.9%	2 340	40.0%	(28.3%)
Other	16 726	20 374	641	3.8%	2 054	12.3%	4 228	20.8%	6 923	34.0%	5 287	33.9%	(20.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	268 857	67.6%	75 172	67.5%	15.8%
Capital Revenue	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)
Total Revenue	430 448	475 743	114 636	26.6%	88 676	18.6%	104 020	21.9%	307 333	64.6%	105 213	64.5%	(1.1%)
Capital and Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	241 903	65.9%	68 246	70.8%	14.1%
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	38 476	49.2%	30 042	52.7%	(43.5%)
Total Expenditure	415 080	445 511	92 211	22.2%	93 330	20.9%	94 838	21.3%	280 379	62.9%	98 288	66.9%	(3.5%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	9 710	9 710	576	-	23 575	-	11 112	-	576	-	5 370	-	-
Cash receipts by source	375 129	375 129	114 437	30.5%	83 717	22.3%	137 818	36.7%	335 971	89.6%	108 877	113.9%	26.6%
Statutory receipts (including VAT)	-	-	6 786	-	7 080	-	8 644	-	22 510	-	7 493	-	15.4%
Service charges	268 457	268 457	63 040	23.5%	61 176	22.9%	74 227	27.6%	198 383	73.9%	63 801	72.3%	20.1%
Transfers (operational and capital)	81 405	81 405	9 093	11.2%	13 177	16.2%	21 574	26.5%	43 845	53.9%	24 312	-	(11.3%)
Other receipts	12 226	12 226	15 209	119.5%	11 979	94.1%	7 474	58.7%	34 662	272.4%	9 882	-	(24.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	12 542	12 542	20 309	161.9%	(9 636)	(76.8%)	25 898	206.5%	36 571	291.6%	5 389	(219.4%)	380.5%
Cash payments by type	381 436	381 436	91 438	24.0%	96 180	25.2%	88 603	23.2%	276 221	72.4%	113 678	100.8%	(22.1%)
Employee related costs	109 913	109 913	23 066	21.0%	29 366	26.7%	15 562	14.2%	67 994	61.9%	20 636	66.1%	(24.6%)
Grant and subsidies	-	-	7 445	-	-	-	8 271	-	22 929	-	6 660	-	24.2%
Bulk Purchases - electr., water and sewerage	130 849	130 849	45 653	34.9%	38 852	29.7%	43 680	33.4%	128 184	98.0%	35 971	54.9%	21.4%
Other payments to service providers	61 001	61 001	8 848	14.5%	11 881	19.5%	15 845	26.0%	36 574	60.0%	29 769	-	(46.8%)
Repayment of borrowing	3 310	3 310	810	24.5%	666	20.1%	816	24.7%	2 292	69.3%	808	-	1.0%
Other cash flows / payments	76 364	76 364	5 616	7.4%	8 201	10.7%	4 429	5.8%	18 246	23.9%	19 833	-	(7.7%)
Closing Cash Balance	3 403	3 403	23 575		11 112		60 526		60 526		569		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	34 180	36 180	7 811	22.9%	6 593	19.3%	8 849	24.5%	23 253	64.3%	8 167	50.3%	8.4%
Billed Service charges	24 724	24 724	7 065	28.6%	5 973	24.2%	8 361	33.8%	21 400	86.6%	7 678	84.3%	8.9%
Transfers and subsidies	9 100	11 100	688	7.6%	550	6.0%	413	3.7%	1 650	14.9%	413	8.8%	-
Other own revenue	356	356	57	16.0%	70	19.6%	76	21.4%	203	57.0%	77	53.0%	(1.1%)
Operating Expenditure	22 506	22 502	4 862	21.6%	4 266	19.0%	4 974	22.1%	14 102	62.7%	4 506	72.0%	10.4%
Employee related costs	5 491	5 491	1 507	27.4%	1 696	30.9%	1 469	26.8%	4 674	85.1%	1 348	80.7%	9.0%
Bad and doubtful debt	809	809	202	25.0%	202	25.0%	202	25.0%	607	75.0%	195	75.0%	3.5%
Bulk purchases	1 553	1 553	53	3.4%	71	4.6%	455	29.3%	579	37.3%	231	23.2%	96.6%
Other expenditure	14 653	14 649	3 100	21.2%	2 295	15.7%	2 848	19.4%	8 243	56.3%	2 731	73.5%	4.3%
Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		9 151		3 662		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		9 151		3 662		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	183 112	198 202	42 122	23.0%	43 462	23.7%	54 926	27.7%	140 510	70.9%	45 688	77.9%	20.2%
Billed Service charges	178 670	193 670	41 784	23.4%	43 005	24.1%	54 469	28.1%	139 278	71.9%	45 196	78.0%	20.6%
Transfers and subsidies	1 980	2 070	-	-	-	-	-	-	-	-	212	93.7%	(100.0%)
Other own revenue	2 463	2 463	338	13.7%	457	18.6%	437	17.8%	1 233	50.1%	280	64.1%	56.4%
Operating Expenditure	148 410	161 190	39 396	26.5%	33 541	22.6%	37 971	23.6%	110 908	68.8%	30 471	77.2%	24.6%
Employee related costs	11 035	11 035	2 525	22.9%	2 922	26.5%	2 399	21.7%	7 846	71.1%	2 229	74.2%	7.6%
Bad and doubtful debt	3 750	3 750	938	25.0%	938	25.0%	938	25.0%	2 813	75.0%	750	75.0%	25.0%
Bulk purchases	117 900	132 900	34 369	29.2%	27 728	23.5%	34 084	25.6%	96 182	72.4%	26 441	81.4%	28.9%
Other expenditure	15 725	13 505	1 565	10.0%	1 953	12.4%	550	4.1%	4 068	30.1%	1 051	50.8%	(47.7%)
Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		29 602		15 217		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	34 702	37 012	2 726		9 921		16 955		29 602		15 217		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	18 911	19 097	4 883	25.8%	4 927	26.1%	4 743	24.8%	14 552	76.2%	4 457	73.0%	6.4%
Billed Service charges	17 750	17 750	4 445	25.0%	4 578	25.8%	4 477	25.2%	13 499	76.1%	4 193	73.6%	6.8%
Transfers and subsidies	1 000	1 186	417	41.7%	333	33.3%	250	21.1%	1 000	84.3%	250	71.4%	-
Other own revenue	161	161	21	13.0%	16	9.7%	17	10.3%	53	33.0%	14	30.6%	19.0%
Operating Expenditure	13 953	13 914	3 034	21.7%	2 765	19.8%	2 869	20.6%	8 668	62.3%	3 278	74.4%	(12.5%)
Employee related costs	4 633	4 633	1 167	25.2%	1 338	28.9%	1 149	24.8%	3 655	78.9%	1 024	81.0%	12.3%
Bad and doubtful debt	1 337	1 337	334	25.0%	334	25.0%	334	25.0%	1 003	75.0%	438	75.0%	(23.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 983	7 943	1 532	19.2%	1 093	13.7%	1 386	17.4%	4 010	50.5%	1 816	71.4%	(23.7%)
Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		5 884		1 179		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 958	5 183	1 849		2 161		1 874		5 884		1 179		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	15 857	17 357	3 975	25.1%	4 037	25.5%	3 743	21.6%	11 756	67.7%	3 510	70.6%	6.6%
Billed Service charges	13 710	13 710	3 347	24.4%	3 357	24.5%	3 361	24.5%	10 065	73.4%	3 131	73.5%	7.3%
Transfers and subsidies	2 084	3 584	425	20.4%	465	31.9%	375	10.5%	1 665	46.5%	375	57.5%	-
Other own revenue	63	63	3	3.3%	15	23.5%	7	11.7%	26	40.6%	4	33.5%	69.2%
Operating Expenditure	14 009	14 095	3 264	23.3%	3 107	22.2%	3 128	22.2%	9 500	67.4%	3 075	75.1%	1.7%
Employee related costs	7 755	7 755	1 883	24.3%	2 094	27.0%	1 858	24.0%	5 635	75.2%	1 708	77.4%	8.9%
Bad and doubtful debt	800	800	200	25.0%	200	25.0%	200	25.0%	600	75.0%	223	75.0%	(10.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 453	5 539	1 181	21.6%	814	14.9%	1 070	19.3%	3 065	55.3%	1 144	72.0%	(6.4%)
Surplus/(Deficit)	1 848	3 262	711		930		615		2 256		436		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 848	3 262	711		930		615		2 256		436		

Part 5: Debtor Age Analysis

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	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	1 544	35.0%	493	11.2%	333	7.6%	2 041	46.3%	4 412	12.7%	2 514	57.0%	
Electricity	15 274	87.7%	911	5.2%	536	1.9%	894	5.1%	17 415	50.0%	1 246	7.2%	
Property Rates	1 030	28.3%	267	7.3%	165	4.5%	2 177	59.8%	3 639	10.4%	1 819	50.0%	
Sanitation	584	24.6%	213	9.0%	149	6.3%	1 423	60.1%	2 370	6.8%	2 444	103.1%	
Refuse Removal	470	25.5%	179	9.7%	119	6.4%	1 073	58.3%	1 841	5.3%	1 654	100.7%	
Other	286	5.6%	751	14.6%	538	10.5%	3 569	69.4%	5 144	14.8%	2 029	39.4%	
Total By Income Source	19 188	55.1%	2 814	8.1%	1 640	4.7%	11 177	32.1%	34 819	100.0%	11 906	34.2%	
Debtor Age Analysis By Customer Group													
Government	(80)	(8.7%)	130	14.1%	137	14.8%	736	79.8%	922	2.6%	26	2.8%	
Business	15 243	82.5%	892	4.8%	663	3.6%	1 668	9.0%	18 466	53.0%	1 173	6.3%	
Households	3 929	26.2%	1 770	11.8%	807	5.4%	8 516	56.7%	15 022	43.1%	10 573	70.4%	
Other	96	23.5%	22	5.4%	33	8.1%	758	63.0%	809	1.2%	134	32.0%	
Total By Customer Group	19 188	55.1%	2 814	8.1%	1 640	4.7%	11 177	32.1%	34 819	100.0%	11 906	34.2%	

Part 6: Creditor Age Analysis

R thousands	2010/11											
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis												
Bulk Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 106	87.9%	278	11.6%	-	-	12	5%	2 396	100.0%	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total	2 106	87.9%	278	11.6%	-	-	12	5%	2 396	100.0%	-	-

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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											Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter			Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted			
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	-	-	-	-	286	32.1%	607	67.9%	893	52.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	42	5.2%	27	3.3%	1	.1%	731	91.3%	800	47.3%	-	-
Total By Income Source	42	2.5%	27	1.6%	287	17.0%	1 338	79.0%	1 694	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	31	54.0%	27	46.0%	-	-	-	-	58	3.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11	6%	-	-	287	17.6%	1 338	81.8%	1 636	96.6%	-	-
Total By Customer Group	42	2.5%	27	1.6%	287	17.0%	1 338	79.0%	1 694	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source: Local Government Database

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

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	231 752	77.3%	66 457	78.0%	8%
Billed Property rates	55 400	43 000	25 084	45.3%	5 364	9.7%	6 075	14.1%	36 523	84.9%	5 378	69.2%	13.0%
Billed Service charges	120 709	121 486	34 033	28.2%	26 592	22.0%	32 159	26.5%	92 784	76.4%	29 283	74.5%	9.8%
Other own revenue	115 645	135 496	38 482	33.3%	35 233	30.5%	28 729	21.2%	102 444	75.6%	31 796	85.2%	(9.6%)
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	145 110	59.8%	58 143	63.9%	(18.3%)
Employee related costs	95 240	98 214	22 902	24.0%	24 631	25.9%	23 225	23.6%	70 758	72.0%	21 018	73.5%	10.5%
Bad and doubtful debt	5 688	7 158	1 422	25.0%	1 422	25.0%	1 422	19.9%	4 266	59.6%	(167)	75.0%	(953.5%)
Bulk purchases	35 476	34 129	8 001	22.6%	8 519	24.0%	6 732	19.7%	23 252	68.1%	4 903	61.6%	37.3%
Other expenditure	99 273	102 959	13 958	14.1%	16 774	16.9%	16 101	15.6%	46 834	45.5%	32 389	58.6%	(30.3%)
Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		86 642		8 314		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		86 642		8 314		

Part 2: Capital Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
External loans	11 209	11 209	1 597	14.3%	86	0.8%	1 721	15.4%	3 404	30.4%	2 314	19.0%	(25.6%)
Internal contributions	5 600	5 600	-	-	-	-	-	-	-	-	1 599	59.4%	(100.0%)
Transfers and subsidies	47 230	47 284	12 286	26.0%	12 953	27.4%	7 433	15.7%	32 672	69.1%	11 913	64.2%	(37.6%)
Other	18 973	17 950	2 964	15.6%	6 147	32.4%	3 845	21.4%	12 956	72.2%	479	54.6%	702.7%
Capital Expenditure	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Water and Sanitation	29 882	28 142	4 202	14.1%	4 959	16.6%	5 297	18.8%	14 458	51.4%	3 147	55.8%	68.3%
Electricity	5 978	6 196	78	1.3%	20	0.3%	225	3.6%	322	5.2%	303	57.2%	(25.7%)
Housing	29 330	29 344	9 106	31.0%	9 462	32.3%	4 996	17.0%	23 564	80.3%	8 427	70.5%	(40.7%)
Roads, pavements, bridges and storm water	16 019	13 602	3 161	19.7%	3 788	23.6%	1 218	9.0%	8 168	60.0%	1 048	11.4%	16.3%
Other	1 843	4 760	301	16.3%	956	51.9%	1 264	26.6%	2 522	53.0%	2 380	61.6%	(46.9%)

Total Capital and Operating Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	231 752	77.3%	66 457	78.0%	8%
Capital Revenue	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Total Revenue	374 806	382 025	114 446	30.5%	86 375	22.6%	79 963	20.9%	280 784	73.5%	81 762	71.5%	(2.2%)
Capital and Operating Expenditure													
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	145 110	59.8%	58 143	63.9%	(18.3%)
Capital Expenditure	83 052	82 043	16 847	20.3%	19 186	23.1%	13 000	15.8%	49 033	59.8%	15 305	51.1%	(15.1%)
Total Expenditure	318 729	324 503	63 131	19.8%	70 532	21.7%	60 480	18.6%	194 142	59.8%	73 448	60.9%	(17.7%)

Part 3: Cash Receipts and Payments

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	7 282		26 475		34 313		7 282		38 280		
Cash receipts by source	341 052	341 052	93 427	27.4%	93 611	27.4%	75 493	22.1%	262 532	77.0%	68 190	87.8%	10.7%
Statutory receipts (including VAT)	44 400	44 400	15 211	34.3%	11 479	25.9%	6 729	15.2%	33 419	75.3%	1 159	70.8%	480.4%
Service charges	120 709	120 709	26 888	22.3%	37 084	30.7%	26 876	22.3%	90 849	75.3%	41 439	89.8%	(25.1%)
Transfers (operational and capital)	96 005	96 005	34 571	36.0%	16 263	16.9%	9 208	9.6%	60 041	62.5%	25 500	101.5%	(63.9%)
Other receipts	53 253	53 253	16 757	31.5%	28 785	54.1%	32 638	61.3%	78 180	146.8%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	26 496	26 496	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	189	189	0	1%	2	8%	43	22.6%	44	23.5%	92	54.1%	(53.7%)
Cash payments by type	371 048	371 048	74 234	20.0%	85 773	23.1%	77 960	21.0%	237 967	64.1%	65 751	83.8%	18.6%
Employee related costs	95 240	95 240	22 902	24.0%	24 631	25.9%	23 225	24.4%	70 758	74.3%	21 909	80.6%	6.0%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	35 476	35 476	8 001	22.6%	8 519	24.0%	6 732	19.0%	23 252	65.5%	-	-	(100.0%)
Other payments to service providers	146 402	146 402	14 578	10.0%	25 928	17.7%	34 153	23.3%	74 669	51.0%	24 656	101.4%	38.5%
Capital assets	83 052	83 052	17 131	20.6%	19 186	23.1%	13 000	15.7%	49 316	59.4%	15 305	73.6%	(15.1%)
Repayment of borrowing	10 878	10 878	685	6.3%	1 179	10.8%	850	7.8%	2 714	24.9%	3 846	49.5%	(77.9%)
Other cash flows / payments	-	-	10 937	-	6 321	-	-	-	17 258	-	36	41.4%	(100.0%)
Closing Cash Balance	(29 996)	(29 996)	26 475		34 313		31 847		31 847		40 719		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	27 753	77.4%	11 236	78.7%	(3.8%)
Billed Service charges	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	27 753	77.4%	11 236	78.7%	(3.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	24 883	4 729	19.5%	5 445	22.5%	5 614	22.6%	15 788	63.5%	5 202	61.9%	7.9%
Employee related costs	4 507	5 387	1 255	27.8%	1 439	31.9%	1 302	24.2%	3 995	74.2%	1 134	76.3%	14.8%
Bad and doubtful debt	1 760	1 760	440	25.0%	440	25.0%	440	25.0%	1 320	75.0%	808	75.0%	(45.5%)
Bulk purchases	6 445	6 000	807	12.5%	1 755	27.2%	1 086	18.1%	3 648	60.8%	423	43.3%	157.1%
Other expenditure	11 541	11 736	2 228	19.3%	1 811	15.7%	2 786	23.7%	6 626	58.2%	2 838	61.2%	(1.8%)
Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		11 965		6 033		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		11 965		6 033		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	48 254	49 529	13 474	27.9%	12 088	25.1%	11 662	23.5%	37 224	75.2%	9 982	70.0%	16.8%
Billed Service charges	48 254	48 204	13 474	27.9%	12 088	25.1%	11 662	24.2%	37 224	77.2%	9 982	73.9%	16.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	1 325	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	39 238	38 138	9 051	23.1%	8 728	22.7%	7 509	19.9%	25 367	66.5%	6 603	60.8%	14.9%
Employee related costs	3 041	3 358	810	26.5%	869	26.4%	852	25.4%	2 531	75.4%	767	76.3%	11.2%
Bad and doubtful debt	2 031	2 031	508	25.0%	508	25.0%	508	25.0%	1 523	75.0%	118	75.0%	329.8%
Bulk purchases	29 031	28 129	7 194	24.8%	6 764	23.3%	5 646	20.1%	19 604	69.7%	4 480	65.6%	26.0%
Other expenditure	5 115	4 621	539	10.5%	587	11.5%	583	12.6%	1 709	37.0%	1 238	38.6%	(52.9%)
Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		11 856		3 379		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		11 856		3 379		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	12 951	73.4%	3 417	65.8%	38.2%
Billed Service charges	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	12 951	73.4%	3 417	65.8%	38.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	15 623	14 600	2 422	15.5%	2 541	16.3%	2 482	17.0%	7 445	51.0%	2 951	54.6%	(15.9%)
Employee related costs	4 863	4 799	1 104	22.7%	1 266	26.0%	1 087	22.6%	3 456	72.0%	1 088	74.5%	(1.1%)
Bad and doubtful debt	668	668	167	25.0%	167	25.0%	167	25.0%	501	75.0%	345	75.0%	(51.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 092	9 133	1 151	11.4%	1 109	11.0%	1 228	13.4%	3 488	38.2%	1 518	43.7%	(19.1%)
Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		5 505		467		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		5 505		467		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	13 791	75.4%	4 163	74.2%	10.8%
Billed Service charges	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	13 791	75.4%	4 163	74.2%	10.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	14 165	14 767	2 818	19.9%	3 743	26.4%	3 630	24.6%	10 190	69.0%	3 231	69.1%	12.3%
Employee related costs	726	8 369	1 918	23.3%	2 257	31.0%	1 842	22.1%	6 016	72.1%	1 564	73.2%	17.8%
Bad and doubtful debt	900	900	225	25.0%	225	25.0%	225	25.0%	675	75.0%	403	75.0%	(44.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 981	5 518	675	11.3%	1 261	21.1%	1 562	28.3%	3 499	63.4%	1 264	63.2%	23.7%
Surplus/(Deficit)	4 050	3 523	1 787		831		983		3 601		932		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 050	3 523	1 787		831		983		3 601		932		

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	3 091	10.4%	1 229	4.1%	140	5%	25 185	85.0%	29 644	27.8%	-	-
Electricity	3 339	57.6%	570	9.9%	6	1%	1 946	32.0%	5 762	5.4%	-	-
Property Rates	530	2.3%	636	2.8%	47	2%	21 375	94.6%	22 587	21.2%	-	-
Sanitation	1 021	5.0%	602	3.0%	122	6%	18 484	91.4%	20 230	19.0%	-	-
Refuse Removal	879	4.4%	691	3.5%	150	8%	18 074	91.3%	19 794	18.5%	-	-
Other	344	4.0%	399	4.6%	68	8%	7 900	90.7%	8 712	8.2%	-	-
Total By Income Source	9 205	8.6%	4 128	3.9%	533	5%	92 863	87.0%	106 729	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	364	8.0%	119	2.6%	1	-	4 042	89.3%	4 525	4.2%	-	-
Business	2 264	19.8%	617	5.4%	15	1%	8 520	74.6%	11 416	10.7%	-	-
Households	4 541	5.6%	2 976	3.6%	480	6%	74 153	90.2%	82 170	77.0%	-	-
Other	2 016	23.4%	416	4.8%	37	4%	6 148	71.3%	8 617	8.1%	-	-
Total By Customer Group	9 205	8.6%	4 128	3.9%	533	5%	92 863	87.0%	106 729	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	6 280	100.0%	-	-	-	-	-	-	6 280	100.0%
Total	6 280	100.0%	-	-	-	-	-	-	6 280	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure													
Operating Revenue													
Billed Property rates	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	474 464	77.2%	136 925	72.7%	13.8%
Billed Service charges	129 723	129 723	33 388	25.7%	32 617	25.1%	34 068	26.3%	100 073	77.1%	29 255	73.2%	16.5%
Other own revenue	361 580	348 766	84 125	23.3%	85 900	23.6%	101 077	29.0%	270 592	77.6%	79 910	75.2%	26.5%
	132 961	135 775	18 593	14.0%	64 580	48.6%	20 626	15.2%	103 799	76.4%	27 761	65.4%	(25.7%)
Operating Expenditure													
Employee related costs	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	455 044	66.7%	164 252	66.2%	(15.2%)
Bad and doubtful debt	186 161	178 832	38 890	20.9%	49 678	26.7%	43 538	24.3%	132 106	73.9%	37 015	71.7%	17.6%
Bulk purchases	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	500	75.0%	(50.0%)
Other expenditure	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	88 865	66.7%	16 249	64.7%	32.1%
	417 568	399 154	82 348	19.7%	96 978	23.2%	73 996	18.5%	253 323	63.5%	110 488	63.9%	(33.0%)
Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		19 421		(27 328)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		19 421		(27 328)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance													
External loans	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%
Internal contributions	97 736	98 604	6 245	6.4%	16 655	17.0%	13 412	13.6%	36 312	36.8%	10 673	51.6%	25.7%
Transfers and subsidies	26 003	29 383	820	3.2%	11 142	42.8%	5 449	18.5%	17 411	59.3%	1 441	48.6%	(100.0%)
Other	38 070	38 719	1 701	4.5%	4 653	12.2%	1 457	3.8%	7 811	20.2%	2 664	25.1%	(45.3%)
Capital Expenditure													
Water and Sanitation	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%
Electricity	59 462	59 339	3 550	6.0%	6 468	10.9%	5 104	8.6%	15 121	25.5%	4 119	36.4%	23.9%
Housing	33 125	37 340	589	1.8%	7 132	21.5%	8 854	23.7%	16 575	44.4%	5 045	38.8%	54.8%
Roads, pavements, bridges and storm water	10 829	7 352	394	3.6%	4 373	40.4%	1 042	14.2%	5 810	79.0%	-	-	(100.0%)
Other	20 957	27 410	3 580	17.1%	11 172	53.3%	3 450	12.6%	18 203	66.4%	3 505	57.2%	(1.6%)
	37 436	35 264	653	1.7%	3 305	8.8%	1 868	5.3%	5 626	16.5%	2 767	56.7%	(32.5%)

Total Capital and Operating Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	474 464	77.2%	136 925	72.7%	13.8%
Capital Revenue	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%
Total Revenue	786 073	780 963	144 872	18.4%	215 037	27.5%	176 090	22.5%	535 999	68.6%	152 961	66.2%	15.1%
Capital and Operating Expenditure													
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	455 044	66.7%	164 252	66.2%	(15.2%)
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	61 534	36.9%	16 036	40.8%	26.7%
Total Expenditure	869 814	848 967	157 014	18.1%	199 990	23.6%	159 575	18.8%	516 578	60.8%	180 288	61.4%	(11.5%)

Part 3: Cash Receipts and Payments

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance													
Cash receipts by source													
Statutory receipts (including VAT)	624 264	624 264	133 175	21.3%	205 135	32.9%	207 188	33.2%	545 498	87.4%	146 925	77.0%	41.0%
Service charges	129 723	129 723	33 388	25.7%	32 912	25.4%	31 435	24.2%	97 735	75.3%	-	-	(100.0%)
Transfers (operational and capital)	361 580	348 766	81 676	22.6%	87 839	24.3%	92 429	25.6%	262 144	72.5%	-	-	(100.0%)
Other receipts	84 497	84 497	11 435	13.5%	50 857	60.2%	(685)	(8%)	61 607	72.9%	24 125	53.5%	(102.8%)
Contributions recognised - cap. & contr. assets	48 464	48 464	6 676	13.8%	14 161	29.2%	13 699	28.3%	34 535	71.3%	112 800	76.0%	(87.9%)
Proceeds on disposal of PPE	-	-	-	-	19 007	-	-	-	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	60 000	-	60 000	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	359	-	2 783	-	3 143	-	10 000	-	(72.2%)
Cash payments by type													
Employee related costs	708 005	708 005	116 902	16.5%	223 926	31.6%	130 737	18.5%	471 565	66.6%	118 482	88.2%	10.3%
Bad and doubtful debt	186 161	186 161	39 714	21.3%	48 854	26.2%	43 189	23.2%	131 757	70.8%	37 015	73.7%	16.7%
Grant and subsidies	244 403	244 403	5 989	2.5%	5 408	2.2%	5 963	2.4%	17 360	7.1%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	131 322	131 322	26 759	20.4%	20 634	15.7%	21 472	16.4%	88 865	52.4%	-	-	(100.0%)
Other payments to service providers	146 120	146 120	44 440	30.4%	63 365	43.4%	55 520	38.0%	163 354	111.8%	62 729	117.9%	(11.5%)
Capital assets	-	-	-	-	4 004	-	20 318	-	61 139	-	16 036	36.1%	26.7%
Repayment of borrowing	-	-	-	-	40 822	-	6 988	-	4 702	-	2 702	92.4%	(74.2%)
Other cash flows / payments	-	-	-	-	-	-	(16 434)	-	24 388	-	-	-	(100.0%)
Closing Cash Balance	(83 741)	(83 741)	16 273		(2 518)		73 932		73 932		39 016		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue													
Billed Service charges	96 268	79 102	16 619	17.3%	20 572	21.4%	33 552	42.4%	70 743	89.4%	25 390	78.8%	32.1%
Transfers and subsidies	84 652	77 652	16 589	19.6%	16 562	21.9%	34 449	44.4%	69 600	89.6%	25 291	80.7%	36.2%
Other own revenue	11 616	1 451	30	0.3%	2 010	17.3%	(953)	(65.7%)	1 088	75.0%	-	-	(100.0%)
	-	-	-	-	-	-	56	-	56	-	99	-	(43.8%)
Operating Expenditure													
Employee related costs	61 729	57 749	11 375	18.4%	14 770	23.9%	10 946	19.0%	37 091	64.2%	22 586	86.3%	(51.5%)
Bad and doubtful debt	9 888	10 882	2 375	24.0%	2 969	30.0%	2 725	25.0%	8 068	74.1%	2 298	73.8%	18.6%
Bulk purchases	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)
Other expenditure	51 591	46 617	8 938	17.3%	11 739	22.8%	8 158	17.5%	28 836	61.9%	20 164	89.1%	(59.5%)
Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		33 652		2 804		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	34 539	21 354	5 244		5 802		22 606		33 652		2 804		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	187 435	187 315	47 097	25.1%	46 542	24.8%	45 388	24.2%	139 027	74.2%	36 444	72.4%	23.1%
Billed Service charges	182 796	182 676	47 097	25.6%	44 541	24.2%	43 556	23.8%	135 194	74.0%	36 444	72.5%	19.5%
Transfers and subsidies	3 639	3 639	-	-	2 000	55.0%	1 755	48.2%	3 755	103.2%	-	-	(100.0%)
Other own revenue	-	1 000	-	-	-	-	77	7.7%	77	7.7%	435	43.5%	(82.3%)
Operating Expenditure													
Employee related costs	150 033	144 784	34 577	23.0%	31 742	21.2%	28 608	19.8%	94 927	65.6%	32 107	73.7%	(10.9%)
Bad and doubtful debt	12 617	11 885	2 436	20.9%	3 396	26.9%	2 992	24.3%	8 927	75.1%	2 400	73.0%	20.5%
Bulk purchases	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)
Other expenditure	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	68 865	66.7%	16 249	64.7%	32.1%
Capital transfers and other adjustments	33 890	29 372	5 120	15.1%	7 647	22.6%	4 181	14.2%	16 948	57.7%	13 332	100.8%	(68.6%)
Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		44 100		4 772		
Revised Surplus/(Deficit)	37 402	42 531	12 520		14 800		16 780		44 100		4 772		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	57 252	54 224	11 266	19.7%	14 510	25.3%	14 219	26.2%	39 995	73.8%	9 693	69.7%	46.7%
Billed Service charges	57 252	51 452	11 242	19.6%	12 967	22.6%	13 733	26.7%	37 942	73.7%	9 693	76.9%	41.7%
Transfers and subsidies	-	2 772	24	-	1 543	-	442	15.9%	2 009	72.5%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	44	-	44	-	-	-	(100.0%)
Operating Expenditure													
Employee related costs	42 640	38 357	8 228	19.3%	10 136	23.8%	8 625	22.5%	26 989	70.4%	12 143	70.2%	(29.0%)
Bad and doubtful debt	12 129	11 926	2 744	22.6%	3 220	26.5%	2 932	24.6%	8 897	74.6%	2 470	78.8%	18.7%
Bulk purchases	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)
Other expenditure	30 261	26 181	5 421	17.9%	6 853	22.6%	5 630	21.5%	17 904	68.4%	9 548	67.2%	(41.0%)
Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		13 006		(2 451)		
Revised Surplus/(Deficit)	14 612	15 867	3 038		4 374		5 595		13 006		(2 451)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	36 154	37 254	9 214	25.5%	9 359	25.9%	9 378	25.2%	27 950	75.0%	8 500	73.6%	10.3%
Billed Service charges	35 880	36 980	9 192	25.6%	9 311	25.9%	9 329	25.2%	27 831	75.3%	8 477	73.7%	10.1%
Transfers and subsidies	-	120	-	-	1	-	5	4.4%	6	5.3%	-	-	(100.0%)
Other own revenue	273	153	22	8.1%	47	17.3%	43	28.1%	113	73.4%	23	85.2%	85.3%
Operating Expenditure													
Employee related costs	34 909	33 500	4 865	13.9%	7 402	21.2%	6 571	19.6%	18 838	56.2%	5 797	58.5%	13.3%
Bad and doubtful debt	13 465	12 733	2 775	20.6%	3 665	27.2%	3 100	24.3%	9 541	74.9%	3 009	76.0%	3.0%
Bulk purchases	250	250	62	25.0%	62	25.0%	62	25.0%	187	75.0%	125	75.0%	(50.0%)
Other expenditure	21 174	20 517	2 027	9.6%	3 675	17.4%	3 408	16.6%	9 110	44.4%	2 663	45.1%	28.0%
Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		9 113		2 703		
Revised Surplus/(Deficit)	1 245	3 754	4 349		1 957		2 807		9 113		2 703		

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	10 739	76.1%	565	4.0%	304	2.2%	2 499	17.7%	14 106	23.2%	-	-
Electricity	13 960	82.7%	618	3.7%	300	1.8%	1 972	11.8%	16 750	27.5%	-	-
Property Rates	8 861	61.3%	489	3.4%	402	2.8%	4 694	32.5%	14 447	23.7%	-	-
Sanitation	4 819	64.4%	326	4.3%	219	2.9%	2 125	28.4%	7 489	12.3%	-	-
Refuse Removal	3 113	62.4%	172	3.5%	120	2.4%	1 583	31.7%	4 990	8.2%	-	-
Other	(2 125)	(69.7%)	186	6.1%	97	3.2%	4 890	160.4%	3 048	5.0%	-	-
Total By Income Source	39 268	64.6%	2 356	3.9%	1 443	2.4%	17 763	29.2%	60 830	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	477	20.5%	97	4.2%	81	3.5%	1 668	71.8%	2 323	3.8%	-	-
Business	9 279	90.8%	279	2.7%	117	1.1%	540	5.3%	10 215	16.8%	-	-
Households	29 511	61.1%	1 980	4.1%	1 244	2.6%	15 555	32.2%	48 290	79.4%	-	-
Other	1	100.0%	-	-	-	-	-	-	1	100.0%	-	-
Total By Customer Group	39 268	64.6%	2 356	3.9%	1 443	2.4%	17 763	29.2%	60 830	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	7 480	100.0%	-	-	-	-	-	-	7 480	22.6%
Bulk Water	1 694	100.0%	-	-	-	-	-	-	1 694	5.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 337	100.0%	-	-	-	-	-	-	2 337	7.1%
Loan repayments	21 521	100.0%	-	-	-	-	-	-	21 521	65.1%
Trade Creditors	7	100.0%	-	-	-	-	-	-	7	0.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	33 040	100.0%	-	-	-	-	-	-	33 040	100.0%

Contact Details

Municipal Manager	Werner Zybrands	028 313 8003
Financial Manager	Henk Kleinhog	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	128 746	79.1%	28 610	85.9%	14.9%	
Billed Property rates	28 823	29 323	28 638	99.4%	0	-	(21)	(1%)	28 617	97.6%	1 908	112.0%	(101.1%)	
Billed Service charges	73 577	75 942	19 223	26.1%	19 029	25.9%	19 630	25.8%	57 881	76.2%	17 672	97.2%	11.1%	
Other own revenue	53 388	57 523	10 914	20.4%	18 078	33.9%	13 255	23.0%	42 247	73.4%	9 030	53.5%	46.8%	
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	102 173	62.1%	23 421	69.7%	44.9%	
Employee related costs	57 362	63 174	13 369	23.3%	16 439	28.7%	14 605	23.1%	44 413	70.3%	12 323	72.7%	18.5%	
Bad and doubtful debt	3 374	3 374	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	32 312	33 062	8 178	25.3%	8 028	24.8%	8 997	27.2%	25 203	76.2%	4 256	33.6%	111.4%	
Other expenditure	55 688	64 834	8 271	14.9%	13 953	25.1%	10 333	15.9%	32 557	50.2%	6 842	90.0%	51.0%	
Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		26 572		5 189			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		26 572		5 189			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 194	18.0%	90.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	24 963	-	1 921	7.7%	8 015	32.1%	6 574	26.4%	16 510	51.1%	4 194	24.5%	56.7%
Transfers and subsidies	7 049	-	1 157	16.4%	2 337	33.2%	1 402	20.0%	4 996	70.1%	-	-	(100.0%)
Other	-	31 410	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 961	42.2%	60.8%
Water and Sanitation	7 080	6 110	813	11.5%	15 700	22.2%	1 275	20.9%	3 659	59.9%	100	63.8%	1 175.1%
Electricity	2 914	2 864	2	0.1%	336	11.5%	1 126	39.3%	1 464	51.1%	25	1.8%	4 470.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 929	12 776	1 439	10.3%	5 237	37.6%	2 225	17.4%	8 901	69.7%	1 330	32.8%	67.3%
Other	8 089	9 660	824	10.2%	3 208	39.7%	3 349	34.7%	7 382	76.4%	3 506	54.8%	(4.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	128 746	79.1%	28 610	85.9%	14.9%
Capital Revenue	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 194	18.0%	90.2%
Total Revenue	187 800	194 198	61 853	32.9%	47 459	24.4%	40 840	21.0%	150 151	77.3%	32 804	75.2%	24.5%
Capital and Operating Expenditure													
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	102 173	62.1%	23 421	69.7%	44.9%
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	21 405	68.1%	4 961	42.2%	60.8%
Total Expenditure	180 748	195 853	32 896	18.2%	48 773	24.9%	41 910	21.4%	123 579	63.1%	28 382	65.2%	47.7%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	4 200	4 200	67 542	-	9 948	-	9 972	-	67 542	-	4 969	-	-
Cash receipts by source	183 189	183 189	(27 194)	(14.8%)	52 817	28.8%	41 013	22.4%	66 636	36.4%	34 699	65.0%	18.2%
Statutory receipts (including VAT)	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	9 736	77.2%	3 894	92.6%	(18.9%)
Service charges	104 554	104 554	22 094	21.1%	29 600	28.3%	24 379	23.3%	76 073	72.8%	21 476	63.5%	13.5%
Transfers (operational and capital)	32 078	32 078	7 738	24.1%	4 613	14.4%	8 476	26.4%	20 827	64.9%	9 329	107.5%	(9.1%)
Other receipts	8 939	8 939	-	-	-	-	-	-	-	-	-	-	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	25 000	25 000	(60 000)	(240.0%)	15 000	60.0%	5 000	20.0%	(40 000)	(160.0%)	-	-	(100.0%)
Cash payments by type	177 938	177 938	30 400	17.1%	52 793	29.7%	42 484	23.9%	125 676	70.6%	36 541	69.9%	16.3%
Employee related costs	54 201	54 201	12 340	22.8%	15 593	28.8%	13 628	25.1%	41 560	76.7%	11 406	71.4%	19.5%
Grant and subsidies	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	9 736	77.2%	3 894	93.5%	(18.9%)
Bulk Purchases - electr., water and sewerage	79 910	79 910	11 748	14.9%	22 840	28.9%	19 823	25.1%	54 411	69.0%	17 059	77.9%	16.2%
Other payments to service providers	32 012	32 012	3 337	10.4%	10 756	33.6%	5 875	18.4%	19 969	62.4%	4 182	42.5%	40.5%
Repayment of borrowing	197	197	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	9 451	9 451	9 948		9 972		8 502		8 502		3 127		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	13 950	14 150	3 139	22.5%	7 515	53.9%	3 780	26.7%	14 434	102.0%	3 778	72.3%	-
Billed Service charges	13 947	14 147	3 137	22.5%	7 506	53.6%	3 780	26.7%	14 423	102.0%	3 778	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4	4	2	49.6%	9	246.5%	-	-	11	296.1%	0	2%	(100.0%)
Operating Expenditure	8 935	10 015	1 826	20.4%	5 794	64.8%	1 773	17.7%	9 394	93.8%	1 554	66.4%	14.1%
Employee related costs	4 226	4 495	1 253	29.6%	1 578	37.3%	991	22.1%	3 822	85.0%	880	76.4%	12.6%
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	150	550	8	5.1%	3 312	2 208.0%	70	12.7%	3 390	616.3%	-	38.1%	(100.0%)
Other expenditure	3 865	4 276	566	14.6%	904	23.4%	712	16.7%	2 182	51.0%	674	59.2%	5.7%
Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		5 040		2 224		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		5 040		2 224		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	47 045	48 862	12 774	27.2%	8 191	17.4%	12 556	25.7%	33 522	68.6%	10 824	71.4%	16.0%
Billed Service charges	46 973	48 791	12 762	27.2%	8 174	17.4%	12 547	25.7%	33 483	68.6%	10 897	71.6%	15.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	72	72	12	17.4%	17	23.8%	10	13.4%	39	54.6%	(72)	44.0%	(113.2%)
Operating Expenditure	40 340	41 541	9 549	23.7%	5 783	14.3%	10 338	24.9%	25 670	61.8%	5 235	63.2%	97.5%
Employee related costs	3 706	3 953	914	24.7%	750	20.2%	897	22.7%	2 562	64.8%	753	76.9%	19.0%
Bad and doubtful debt	2 051	2 051	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	32 162	32 512	8 171	25.4%	4 716	14.7%	8 927	27.5%	21 813	67.1%	4 256	33.6%	109.8%
Other expenditure	2 421	3 026	464	19.2%	317	13.1%	514	17.0%	1 295	42.8%	225	421.6%	128.2%
Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		7 851		5 589		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		7 851		5 589		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	4 712	4 859	1 246	26.4%	1 273	27.0%	1 224	25.2%	3 742	77.0%	1 152	78.0%	6.3%
Billed Service charges	4 645	4 792	1 229	26.5%	1 261	27.2%	1 211	25.3%	3 702	77.2%	1 137	-	6.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	16	24.4%	11	16.7%	13	19.0%	40	60.1%	15	2.1%	(13.0%)
Operating Expenditure	4 758	4 926	760	16.0%	981	20.6%	1 035	21.0%	2 776	56.4%	825	162.6%	25.5%
Employee related costs	2 344	2 474	558	23.8%	663	28.3%	594	24.0%	1 814	73.4%	482	163.5%	23.2%
Bad and doubtful debt	232	232	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 182	2 220	202	9.3%	318	14.6%	442	19.9%	961	43.3%	343	170.4%	28.7%
Surplus/(Deficit)	(45)	(66)	486		291		189		966		327		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45)	(66)	486		291		189		966		327		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	6 274	76.4%	1 860	76.3%	12.5%
Billed Service charges	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	6 274	76.4%	1 860	76.3%	12.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 595	6 903	1 434	21.7%	1 576	23.9%	1 689	24.5%	4 699	68.1%	1 418	66.3%	19.1%
Employee related costs	3 022	3 027	712	23.6%	888	29.4%	761	25.1%	2 361	78.0%	691	74.3%	10.1%
Bad and doubtful debt	397	397	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 176	3 480	722	22.7%	688	21.7%	928	26.7%	2 338	67.2%	727	60.0%	27.6%
Surplus/(Deficit)	1 417	1 309	661		510		404		1 575		442		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 417	1 309	661		510		404		1 575		442		

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	1 453	60.6%	107	4.5%	67	2.8%	770	32.1%	2 397	18.0%	-	-
Electricity	4 450	82.6%	119	2.2%	58	1.1%	757	14.1%	5 385	40.5%	-	-
Property Rates	1 244	52.0%	36	1.5%	23	1.0%	1 088	45.5%	2 391	18.0%	-	-
Sanitation	402	57.4%	31	4.4%	20	2.9%	247	35.3%	699	5.3%	-	-
Refuse Removal	710	58.0%	44	3.6%	30	2.5%	441	36.0%	1 225	9.2%	-	-
Other	(295)	(24.4%)	48	4.0%	60	4.9%	1 399	115.4%	1 212	9.1%	-	-
Total By Income Source	7 963	59.8%	386	2.9%	258	1.9%	4 702	35.3%	13 309	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	9.4%	10	3.3%	8	2.7%	270	84.7%	318	2.4%	-	-
Business	1 756	28.4%	44	2.0%	21	9%	419	18.7%	2 240	16.8%	-	-
Households	6 175	57.9%	330	3.1%	228	2.1%	3 929	36.8%	10 662	80.1%	-	-
Other	3	3.4%	1	1.6%	1	8%	84	94.2%	89	7%	-	-
Total By Customer Group	7 963	59.8%	386	2.9%	258	1.9%	4 702	35.3%	13 309	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	3 971	100.0%	-	-	-	-	-	-	3 971	81.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAVE deductions	415	100.0%	-	-	-	-	-	-	415	8.6%
VAT (output less input)	(255)	100.0%	-	-	-	-	-	-	(255)	(5.2%)
Pensions / Retirement	722	100.0%	-	-	-	-	-	-	722	14.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 854	100.0%	-	-	-	-	-	-	4 854	100.0%

Contact Details

Municipal Manager	R Sievers	028 425 5500
Financial Manager	H Schiebesch	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	111 458	110 844	83 154	74.6%	(16 827)	(15.1%)	19 101	17.2%	85 428	77.1%	18 057	72.9%	5.8%
Billed Property rates	21 149	20 700	78 384	370.6%	(51 005)	(241.2%)	116	6%	27 494	132.8%	(221)	(111.2%)	(152.3%)
Billed Service charges	60 296	59 081	19 330	32.1%	21 508	35.7%	16 996	28.8%	57 833	97.9%	12 481	76.8%	36.2%
Other own revenue	30 014	31 063	(14 560)	(48.5%)	12 670	42.2%	1 990	6.4%	101	3%	5 797	38.4%	(65.7%)
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	61 432	54.9%	16 903	54.3%	19.8%
Employee related costs	41 649	39 180	8 745	21.0%	9 672	23.2%	9 130	23.3%	27 547	70.3%	8 181	72.0%	11.6%
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 776	20 993	5 262	25.3%	5 537	26.7%	3 638	17.3%	14 437	68.8%	3 954	60.8%	(8.0%)
Other expenditure	50 029	51 680	4 816	9.6%	7 156	14.3%	7 476	14.5%	19 447	37.6%	4 768	38.3%	56.8%
Surplus/(Deficit)	(1 105)	(1 119)	64 331		(39 192)		(1 143)		23 996		1 153		
Capital transfers and other adjustments	1 119	1 119	(2)	(2%)	(5)	(4%)	-	-	(7)	(6%)	(6)	7%	(100.0%)
Revised Surplus/(Deficit)	14	-	64 329		(39 197)		(1 143)		23 989		1 147		

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 672	19.6%	(7.3%)
External loans	32 014	30 285	2 430	7.6%	1 449	4.5%	1 942	6.4%	5 821	19.2%	5 609	46.1%	(65.4%)
Internal contributions	2 503	4 210	824	32.9%	838	33.5%	36	9%	1 698	40.3%	3 025	98.8%	(98.8%)
Transfers and subsidies	50 476	51 676	1 868	3.7%	5 074	10.1%	6 986	13.5%	13 928	27.0%	1 037	5.5%	573.7%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 903	19.9%	(9.5%)
Water and Sanitation	23 895	20 859	360	1.5%	711	3.0%	1 085	5.2%	2 157	10.3%	4 323	53.8%	(74.9%)
Electricity	1 089	-	-	-	-	-	-	-	-	-	768	40.3%	(100.0%)
Housing	5 233	6 433	-	-	-	-	4	1%	4	1%	939	21.3%	(99.6%)
Roads, pavements, bridges and storm water	43 281	45 820	2 780	6.4%	5 604	12.9%	6 995	15.3%	15 378	33.6%	2 018	34.4%	246.7%
Other	11 495	13 059	1 961	17.2%	1 047	9.1%	881	6.7%	3 909	29.9%	1 854	7.7%	(52.5%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	111 458	110 844	83 154	74.6%	(16 827)	(15.1%)	19 101	17.2%	85 428	77.1%	18 057	72.9%	5.8%
Capital Revenue	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 672	19.6%	(7.3%)
Total Revenue	196 451	197 015	88 275	44.9%	(9 466)	(4.8%)	28 066	14.2%	106 875	54.2%	27 728	47.9%	1.2%
Capital and Operating Expenditure													
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	61 432	54.9%	16 903	54.3%	19.8%
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	21 447	24.9%	9 903	19.9%	(9.5%)
Total Expenditure	197 556	198 134	23 945	12.1%	29 726	15.0%	29 209	14.7%	82 879	41.8%	26 806	37.9%	9.0%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	-	-	(16 464)	-	(20 139)	-	-	-	10 150	-	(323.0%)
Cash receipts by source	108	108	18 896	17 475.2%	31 678	29 296.1%	90 731	83 908.0%	141 306	130 679.3%	(40 687)	-	(78.9%)
Statutory receipts (including VAT)	20	20	3 506	17 340.7%	6 475	32 022.2%	4 749	23 488.9%	14 731	72 851.7%	2 654	-	(194.9%)
Service charges	40	40	4 894	16 077.1%	15 451	25 624.3%	16 016	26 560.4%	41 162	68 261.8%	(16 880)	-	(100.0%)
Transfers (operational and capital)	19	19	-	-	-	-	-	-	-	-	3 494	-	(100.0%)
Other receipts	8	8	5 679	71 275.0%	9 730	122 112.9%	69 945	877 823.6%	85 354	1 071 211.4%	27	-	257 856.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1	1	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	16	-	22	-	21	-	60	-	(29 978)	-	(100.1%)
Cash payments by type	198	198	35 360	17 899.0%	35 353	17 895.6%	49 761	25 188.8%	120 474	60 983.4%	(12 102)	-	(511.2%)
Employee related costs	42	42	6 964	16 720.7%	9 941	23 866.1%	8 015	19 243.2%	24 920	59 829.9%	14 177	-	(43.5%)
Grant and subsidies	8	8	-	-	-	-	37	494.6%	-	-	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	21	21	5 262	25 333.8%	5 537	26 654.4%	3 638	17 514.6%	14 437	69 502.8%	-	-	(100.0%)
Other payments to service providers	43	43	4 805	11 307.7%	6 372	14 951.7%	6 244	14 649.1%	17 462	40 965.5%	(34 742)	-	(118.9%)
Capital assets	85	85	5 194	6 111.6%	7 220	8 495.3%	8 341	9 813.5%	20 756	24 420.3%	11 928	-	(30.1%)
Repayment of borrowing	-	-	-	-	6 282	-	-	-	43 862	-	(3 444)	-	(781.9%)
Other cash flows / payments	-	-	13 093	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	(89)	(89)	(16 464)		(20 139)		20 832		20 832		(18 434)		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	13 729	12 307	2 415	17.6%	2 101	15.3%	2 165	17.6%	6 682	54.3%	2 254	44.7%	(3.9%)
Billed Service charges	8 530	7 108	2 415	28.3%	2 101	24.6%	2 165	30.5%	6 681	94.0%	2 254	82.4%	(4.0%)
Transfers and subsidies	5 094	5 094	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	105	105	0	3%	0	3%	0	3%	1	9%	-	10.0%	(100.0%)
Operating Expenditure	8 050	8 286	930	11.6%	1 417	17.6%	1 722	20.8%	4 069	49.1%	1 267	54.2%	35.9%
Employee related costs	2 882	3 126	723	25.1%	810	28.1%	782	25.0%	2 315	74.1%	661	81.4%	18.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 169	5 160	208	4.0%	608	11.8%	939	18.2%	1 754	34.0%	606	39.5%	55.0%
Surplus/(Deficit)	5 678	4 021	1 485		684		443		2 613		987		
Capital transfers and other adjustments	127	127	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 805	4 148	1 485		684		443		2 613		987		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	40 306	43 684	12 318	30.6%	14 115	35.0%	10 903	25.0%	37 337	85.5%	7 632	72.4%	42.9%
Billed Service charges	36 293	39 672	12 310	33.9%	14 106	38.9%	10 896	27.5%	37 312	94.1%	7 627	76.4%	42.8%
Transfers and subsidies	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	113	113	9	7.5%	9	8.1%	8	6.9%	25	22.6%	4	132.4%	76.9%
Operating Expenditure	31 424	31 652	6 147	19.6%	6 969	22.2%	5 397	17.1%	18 513	58.5%	4 964	55.6%	8.7%
Employee related costs	3 405	3 426	757	22.2%	874	25.7%	735	21.4%	2 366	69.1%	634	75.8%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	20 183	20 400	5 104	25.3%	5 371	26.6%	3 527	17.3%	14 002	68.6%	3 832	60.6%	(8.0%)
Other expenditure	7 836	7 826	286	3.7%	724	9.2%	1 135	14.5%	2 145	27.4%	498	35.2%	127.8%
Surplus/(Deficit)	8 881	12 032	6 171		7 146		5 507		18 824		2 668		
Capital transfers and other adjustments	104	104	-	-	-	-	-	-	-	-	(6)	(14.2%)	(100.0%)
Revised Surplus/(Deficit)	8 985	12 136	6 171		7 146		5 507		18 824		2 662		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	9 687	7 499	2 823	29.1%	3 341	34.5%	2 524	33.7%	8 688	115.9%	1 669	76.7%	51.2%
Billed Service charges	9 573	7 385	2 823	29.5%	3 341	34.9%	2 523	34.2%	8 687	117.6%	1 669	76.7%	51.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	114	-	-	-	-	1	.9%	1	.9%	-	-	(100.0%)
Operating Expenditure	6 584	5 414	761	11.6%	885	13.4%	1 136	21.0%	2 782	51.4%	665	42.4%	71.0%
Employee related costs	2 462	1 299	467	19.0%	512	20.8%	513	39.5%	1 492	114.8%	380	57.3%	34.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 122	4 114	294	7.1%	373	9.0%	624	15.2%	1 290	31.4%	285	31.8%	119.0%
Surplus/(Deficit)	3 103	2 085	2 063		2 456		1 387		5 906		1 005		
Capital transfers and other adjustments	288	288	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 391	2 373	2 063		2 456		1 387		5 906		1 005		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	5 490	4 500	1 767	32.2%	1 941	35.3%	1 399	31.1%	5 107	113.5%	916	76.2%	52.8%
Billed Service charges	5 490	4 500	1 767	32.2%	1 941	35.4%	1 399	31.1%	5 107	113.5%	916	76.2%	52.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	0.0%	-	-	-	-	0	0.0%	0	117.0%	(100.0%)
Operating Expenditure	3 314	3 619	552	16.6%	685	20.7%	998	27.6%	2 235	61.8%	584	65.3%	71.0%
Employee related costs	1 307	1 514	389	29.7%	382	29.2%	439	29.0%	1 210	79.9%	376	84.9%	16.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 007	2 105	163	8.1%	303	15.1%	559	26.6%	1 025	48.7%	207	54.5%	169.5%
Surplus/(Deficit)	2 176	882	1 215		1 256		400		2 871		332		
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 174	880	1 215		1 256		400		2 871		332		

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	%	Amount	%	Amount	%	Amount	%		
Debtor Age Analysis By Income Source																				
Water	439	7.3%	378	6.2%	231	3.8%	5 011	82.7%	6 059	15.2%	-	-	-	-	-	-	-	-	-	
Electricity	729	14.0%	438	8.4%	331	6.4%	3 494	71.2%	5 192	13.0%	-	-	-	-	-	-	-	-	-	
Property Rates	725	5.8%	556	4.5%	498	4.0%	10 645	85.7%	12 425	31.1%	-	-	-	-	-	-	-	-	-	
Sanitation	441	6.1%	349	4.9%	309	4.3%	6 091	84.7%	7 191	18.0%	-	-	-	-	-	-	-	-	-	
Refuse Removal	295	5.9%	235	4.7%	205	4.1%	4 251	85.2%	4 987	12.5%	-	-	-	-	-	-	-	-	-	
Other	(1 893)	(46.4%)	114	2.8%	141	3.4%	5 716	140.2%	4 077	10.2%	-	-	-	-	-	-	-	-	-	
Total By Income Source	738	1.8%	2 070	5.2%	1 715	4.3%	35 408	88.7%	39 930	100.0%	-	-	-	-	-	-	-	-	-	
Debtor Age Analysis By Customer Group																				
Government	169	2.4%	438	6.3%	388	5.5%	6 010	85.8%	7 004	17.3%	-	-	-	-	-	-	-	-	-	
Business	78	12.2%	91	14.2%	96	14.9%	379	58.8%	645	1.6%	-	-	-	-	-	-	-	-	-	
Households	399	1.3%	1 446	4.7%	1 147	3.7%	27 888	90.3%	30 880	77.3%	-	-	-	-	-	-	-	-	-	
Other	92	6.6%	94	6.7%	84	6.0%	1 131	80.7%	1 401	3.5%	-	-	-	-	-	-	-	-	-	
Total By Customer Group	738	1.8%	2 070	5.2%	1 715	4.3%	35 408	88.7%	39 930	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)	15 683	100.0%	-	-	-	-	-	-	15 683	41.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 948	17.0%	13 290	60.2%	192	9%	4 641	21.0%	22 071	58.5%
Auditor-General	2	-	-	-	-	-	-	-	2	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 633	52.0%	13 290	35.2%	192	5%	4 641	12.3%	37 756	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
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												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	4 369	4 369	787	18.0%	996	22.8%	1 346	30.8%	3 129	71.6%	677	67.5%	98.7%
Billed Service charges	4 350	4 350	780	17.9%	996	22.9%	1 346	30.9%	3 122	71.8%	677	67.5%	98.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	19	19	8	40.6%	-	-	0	1.4%	8	42.0%	-	50.0%	(100.0%)
Operating Expenditure	5 298	5 243	338	6.4%	1 321	24.9%	495	9.5%	2 154	41.1%	477	54.9%	3.8%
Employee related costs	605	615	80	13.2%	100	16.5%	83	13.4%	262	42.7%	120	64.1%	(31.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 692	4 628	258	5.5%	1 221	26.0%	413	8.9%	1 892	40.9%	357	52.9%	15.6%
Surplus/(Deficit)	(929)	(874)	449	-	(325)	-	850	-	975	-	200	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(929)	(874)	449	-	(325)	-	850	-	975	-	200	-	-

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	34.3%	1	15.1%	1	14.6%	3	36.0%	9	3%	-	-
Electricity	12	33.6%	8	23.4%	2	5.3%	13	37.6%	35	1.2%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.4%	1	13.4%	1	10.1%	4	63.0%	6	2%	-	-
Refuse Removal	2	31.3%	1	19.2%	1	9.5%	3	41.0%	8	3%	-	-
Other	1 362	47.4%	373	13.0%	111	3.9%	1 027	35.8%	2 872	98.0%	-	-
Total By Income Source	1 380	47.1%	385	13.1%	116	3.9%	1 051	35.8%	2 931	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	584	96.6%	18	3.0%	2	2%	1	2%	604	20.6%	-	-
Business	341	42.8%	165	20.7%	12	1.6%	278	34.9%	797	27.2%	-	-
Households	455	29.8%	201	13.2%	102	6.7%	771	50.4%	1 529	52.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 380	47.1%	385	13.1%	116	3.9%	1 051	35.8%	2 931	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	R Buller (acting)	028 425 1157
Financial Manager	J Snyman (acting)	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure													
Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	43 657	67.5%	14 847	63.4%	(12.5%)
Billed Property rates	8 100	8 100	1 592	19.7%	2 996	37.0%	185	2.3%	4 773	58.9%	414	15.5%	(55.4%)
Billed Service charges	37 344	37 344	10 846	29.0%	7 482	20.0%	9 028	24.2%	27 356	73.3%	10 082	82.4%	(10.5%)
Other own revenue	19 201	19 201	1 839	9.6%	5 912	30.8%	3 776	19.7%	11 528	60.0%	4 350	57.1%	(13.2%)
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	48 598	73.4%	16 059	64.0%	(13.1%)
Employee related costs	27 096	27 096	5 893	21.7%	9 030	33.3%	6 937	25.6%	21 859	80.7%	5 902	74.8%	17.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 450	19 450	6 132	31.5%	4 132	21.2%	3 977	20.4%	14 241	73.2%	3 864	70.6%	2.9%
Other expenditure	19 693	19 693	5 640	28.6%	3 822	19.4%	3 035	15.4%	12 498	63.5%	6 292	54.1%	(51.8%)
Surplus/(Deficit)	(1 593)	(1 593)	(3 388)		(593)		(959)		(4 941)		(1 212)		
Capital transfers and other adjustments	1 691	1 691	-	-	-	-	38	(3.4%)	38	(3.4%)	38	3.6%	(201.0%)
Revised Surplus/(Deficit)	98	98	(3 388)		(593)		(1 017)		(4 999)		(1 154)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure													
Source of Finance	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
External loans	250	250	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	18 828	18 828	2 362	12.5%	535	2.8%	605	3.2%	3 502	18.6%	3 610	55.1%	(83.2%)
Other	410	410	-	-	165	40.2%	-	-	165	40.2%	-	-	-
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 363	4 363	1 376	21.6%	554	8.7%	175	2.8%	2 105	33.1%	-	-	(100.0%)
Housing	4 551	4 551	-	-	-	-	-	-	-	-	970	100.7%	(100.0%)
Roads, pavements, bridges and storm water	7 914	7 914	986	12.5%	(19)	(2%)	302	3.8%	1 269	16.0%	2 640	61.1%	(88.6%)
Other	2 660	2 660	-	-	165	6.2%	-	-	165	6.2%	-	-	-

Total Capital and Operating Expenditure

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital and Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	43 657	67.5%	14 847	63.4%	(12.5%)
Capital Revenue	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Total Revenue	86 134	86 134	16 639	19.3%	17 090	19.8%	13 595	15.8%	47 324	54.9%	18 458	61.9%	(26.3%)
Capital and Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	48 598	73.4%	16 059	64.0%	(13.1%)
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	3 667	17.1%	3 610	55.1%	(83.2%)
Total Expenditure	87 727	87 727	20 027	22.8%	17 684	20.2%	14 554	16.6%	52 265	59.6%	19 669	62.5%	(26.0%)

Part 3: Cash Receipts and Payments

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Cash Receipts and Payments													
Opening Cash Balance	0	0	494		(39)		4 866		494		80		
Cash receipts by source	84	84	18 652	22 303.0%	29 737	35 557.7%	28 080	33 577.1%	76 469	91 437.8%	18 465	27.6%	52.1%
Statutory receipts (including VAT)	1	1	-	-	-	-	-	-	-	-	-	-	-
Service charges	42	42	8 888	21 278.8%	9 742	23 223.9%	9 559	22 983.9%	28 189	67 486.6%	8 088	25.4%	18.2%
Transfers (operational and capital)	37	37	9 448	25 297.7%	10 832	29 003.4%	8 342	22 336.5%	28 621	76 637.6%	8 581	27.5%	(2.8%)
Other receipts	3	3	303	11 322.6%	9 163	342 652.9%	7 225	288 890.7%	17 190	642 866.2%	1 792	78.1%	331.1%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	1	1	13	1 594.2%	-	-	2 455	296 477.2%	2 468	298 071.4%	4	1.8%	58 348.4%
Cash payments by type	84	84	19 185	22 957.1%	24 832	29 715.1%	22 067	26 406.6%	66 084	79 078.2%	18 999	28.2%	16.1%
Employee related costs	27	27	5 997	21 881.3%	6 120	22 330.1%	6 859	25 026.3%	18 975	69 237.7%	5 852	25.3%	17.2%
Grant and subsidies	1	1	47	7 534.0%	-	-	13	2 058.0%	60	9 591.9%	84	10.7%	(84.7%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	26	26	10 180	39 642.1%	17 584	68 474.5%	14 161	55 147.1%	41 925	163 263.8%	8 805	38.8%	60.8%
Capital assets	19	19	2 343	12 446.4%	700	3 716.2%	605	3 215.9%	3 649	19 378.6%	2 961	24.7%	(79.4%)
Repayment of borrowing	1	1	400	29 681.1%	429	31 801.3%	429	31 801.3%	1 258	93 283.8%	518	37.2%	(17.2%)
Other cash flows / payments	10	10	217	2 245.7%	-	-	-	-	217	2 245.7%	779	10.7%	(100.0%)
Closing Cash Balance	0	0	(39)		4 866		10 879		10 879		(454)		

Part 4: Operating Revenue and Expenditure by Function

R thousands	2010/11											O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Water													
Operating Revenue	7 098	7 098	1 343	18.9%	2 069	29.2%	1 424	20.1%	4 837	68.1%	1 427	57.4%	(2%)
Billed Service charges	5 922	5 922	1 031	17.4%	915	15.4%	949	16.0%	2 895	48.9%	1 061	51.1%	(10.6%)
Transfers and subsidies	2 141	2 141	357	16.7%	1 207	56.4%	535	25.0%	2 099	98.0%	411	41.7%	30.3%
Other own revenue	(965)	(965)	(45)	4.7%	(53)	5.5%	(60)	6.2%	(157)	16.3%	(45)	7.0%	32.2%
Operating Expenditure	4 646	4 646	1 435	35.2%	939	20.2%	986	21.2%	3 559	76.6%	974	52.6%	1.2%
Employee related costs	1 671	1 671	363	21.7%	534	32.0%	372	22.3%	1 269	75.9%	311	47.7%	19.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	450	450	-	-	-	-	243	54.1%	243	54.1%	149	32.5%	63.7%
Other expenditure	2 525	2 525	1 272	50.4%	405	16.0%	371	14.7%	2 047	81.1%	515	62.9%	(28.0%)
Surplus/(Deficit)	2 452	2 452	(292)		1 130		438		1 277		453		
Capital transfers and other adjustments	303	303	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 755	2 755	(292)		1 130		438		1 277		453		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	26 909	26 909	6 877	25.6%	7 632	28.4%	7 347	27.3%	21 855	81.2%	6 322	77.4%	16.2%
Billed Service charges	23 867	23 867	6 327	26.5%	5 020	21.0%	6 519	27.3%	17 865	74.9%	5 485	74.6%	18.9%
Transfers and subsidies	3 439	3 439	573	16.7%	2 645	76.9%	860	25.0%	4 077	118.6%	893	80.3%	(3.7%)
Other own revenue	(397)	(397)	(23)	5.9%	(33)	8.2%	(32)	7.9%	(88)	22.0%	(56)	16.9%	(43.6%)
Operating Expenditure	24 230	24 230	8 229	34.0%	5 861	24.2%	4 675	19.3%	18 766	77.4%	5 073	62.1%	(7.8%)
Employee related costs	2 492	2 492	565	22.7%	826	33.2%	504	20.4%	1 975	79.2%	552	112.0%	5.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	19 000	19 000	6 132	32.3%	4 132	21.7%	3 733	19.6%	13 997	73.7%	3 716	72.1%	5%
Other expenditure	2 737	2 737	1 532	56.0%	903	33.0%	558	13.1%	2 794	102.0%	805	26.2%	(55.5%)
Surplus/(Deficit)	2 679	2 679	(1 353)		1 770		2 672		3 089		1 249		
Capital transfers and other adjustments	554	554	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 233	3 233	(1 353)		1 770		2 672		3 089		1 249		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	6 254	6 254	2 644	42.3%	1 001	16.0%	1 230	19.7%	4 874	77.9%	915	75.4%	34.4%
Billed Service charges	3 755	3 755	2 508	66.8%	565	15.1%	573	15.3%	3 647	97.1%	475	113.1%	20.7%
Transfers and subsidies	3 182	3 182	530	16.7%	580	18.2%	796	25.0%	1 906	59.9%	554	41.7%	43.6%
Other own revenue	(683)	(683)	(394)	57.7%	(145)	21.2%	(139)	20.4%	(678)	99.3%	(114)	(35 143.5%)	22.2%
Operating Expenditure	3 598	3 598	445	12.4%	498	13.8%	452	12.6%	1 395	38.8%	419	31.4%	7.9%
Employee related costs	1 287	1 287	281	21.8%	361	28.0%	275	21.4%	916	71.2%	240	56.6%	14.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 311	2 311	165	7.1%	137	5.9%	177	7.7%	479	20.7%	179	18.6%	(1.3%)
Surplus/(Deficit)	2 656	2 656	2 199		503		778		3 479		496		
Capital transfers and other adjustments	263	263	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 918	2 918	2 199		503		778		3 479		496		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	5 636	5 636	1 204	21.4%	1 168	20.7%	1 376	24.4%	3 748	66.5%	813	44.5%	69.2%
Billed Service charges	3 791	3 791	980	25.8%	980	25.8%	963	25.9%	2 942	77.6%	563	60.4%	74.6%
Transfers and subsidies	2 703	2 703	451	16.7%	451	16.7%	476	25.0%	1 577	58.3%	462	41.7%	46.3%
Other own revenue	(859)	(859)	(226)	26.3%	(263)	30.6%	(283)	32.9%	(771)	89.8%	(212)	-	33.5%
Operating Expenditure	2 614	2 614	382	14.6%	513	19.6%	530	20.3%	1 425	54.5%	450	66.5%	17.9%
Employee related costs	1 594	1 594	280	17.6%	440	27.6%	337	21.1%	1 057	66.3%	243	74.7%	38.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 020	1 020	102	10.0%	73	7.1%	193	18.9%	368	36.1%	206	57.0%	(6.4%)
Surplus/(Deficit)	3 022	3 022	822		655		846		2 323		363		
Capital transfers and other adjustments	(148)	(148)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 874	2 874	822		655		846		2 323		363		

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	365	12.8%	124	4.3%	62	2.2%	2 320	80.8%	2 872	6.6%	-	-
Electricity	1 590	64.8%	135	5.5%	40	1.6%	691	28.1%	2 458	5.7%	-	-
Property Rates	377	4.6%	181	2.2%	165	2.0%	7 491	91.2%	8 214	19.0%	-	-
Sanitation	472	3.2%	200	1.4%	197	1.3%	13 727	94.0%	14 595	33.7%	-	-
Refuse Removal	405	3.4%	181	1.5%	179	1.5%	11 292	93.7%	12 057	27.9%	-	-
Other	(822)	(26.8%)	11	0.3%	14	0.5%	3 863	126.0%	3 066	7.1%	-	-
Total By Income Source	2 391	5.5%	831	1.9%	656	1.5%	39 384	91.0%	43 262	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(176)	44.3%	1	(0.9%)	1	(1.9%)	135	(339.8%)	(40)	(1%)	-	-
Business	1 184	81.7%	56	3.9%	6	4%	203	14.0%	1 449	3.3%	-	-
Households	97	9%	241	2.3%	192	1.8%	9 948	95.0%	10 477	24.2%	-	-
Other	1 287	4.1%	533	1.7%	458	1.5%	20 007	92.7%	31 376	72.5%	-	-
Total By Customer Group	2 391	5.5%	831	1.9%	656	1.5%	39 384	91.0%	43 262	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 139	100.0%	-	-	-	-	-	-	2 139	94.3%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	4.8%
Loan repayments	-	-	-	-	-	-	4	45.7%	10	4%
Trade Creditors	5	53.6%	0	-	79	-	-	-	84	3.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	11	100.0%	11	5%
Total	2 144	94.5%	0	-	-	-	124	5.5%	2 268	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	203 269	72.6%	42 102	67.3%	31.6%	
Billed Property rates	46 331	47 071	47 070	101.6%	151	0.3%	12	-	47 234	100.3%	(2 442)	95.5%	(100.5%)	
Billed Service charges	122 206	119 956	32 985	27.0%	27 110	22.2%	29 577	24.7%	89 671	74.8%	26 559	78.1%	11.4%	
Other own revenue	110 772	113 125	14 434	13.0%	26 117	23.6%	25 813	22.8%	66 364	58.7%	17 985	51.5%	43.5%	
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	167 243	64.4%	46 560	66.0%	38.5%	
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	60 667	74.6%	16 798	73.0%	21.5%	
Bad and doubtful debt	2 440	2 440	788	32.3%	1 367	56.0%	1 076	44.1%	3 232	132.5%	681	86.1%	58.0%	
Bulk purchases	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	32 974	71.0%	8 612	69.0%	41.8%	
Other expenditure	128 179	129 547	14 816	11.6%	24 783	19.3%	30 770	23.8%	70 370	54.3%	20 469	61.2%	50.3%	
Surplus/(Deficit)	20 897	20 412	48 083		(2 987)		(9 071)		36 026		(4 458)			
Capital transfers and other adjustments	(24 251)	(24 320)	(2 995)	12.3%	(2 995)	12.3%	(2 995)	12.3%	(8 984)	36.9%	(4 363)	29.4%	(31.4%)	
Revised Surplus/(Deficit)	(3 355)	(3 909)	45 089		(5 981)		(12 065)		27 042		(8 820)			

Part 2: Capital Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
External loans	22 500	22 023	4 161	18.5%	576	2.6%	3 046	13.8%	7 783	35.3%	459	14.2%	563.3%
Internal contributions	22 117	22 136	1 705	7.7%	4 178	18.9%	2 041	9.2%	7 924	35.8%	2 983	42.9%	(31.6%)
Transfers and subsidies	12 273	12 342	226	1.8%	1 531	12.5%	1 743	14.1%	3 500	28.4%	6 074	63.3%	(71.3%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Water and Sanitation	13 330	10 330	755	5.7%	259	1.9%	1 101	10.7%	2 115	20.5%	3 129	63.1%	(64.8%)
Electricity	12 190	12 906	4 193	34.4%	62	0.5%	2 058	15.9%	6 313	48.9%	506	15.6%	306.5%
Housing	-	24	-	-	22	-	2	9.5%	24	97.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	20 800	20 800	992	4.8%	3 218	15.5%	1 737	8.3%	5 946	28.6%	3 671	43.2%	(52.7%)
Other	10 570	12 441	152	1.4%	2 725	25.8%	1 932	15.5%	4 809	38.7%	2 209	53.1%	(12.5%)

Total Capital and Operating Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	279 309	280 152	94 489	33.8%	53 378	19.1%	55 402	19.8%	203 269	72.6%	42 102	67.3%	31.6%
Capital Revenue	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Total Revenue	336 199	336 653	100 581	29.9%	59 664	17.7%	62 231	18.5%	222 476	66.1%	51 618	63.6%	20.6%
Capital and Operating Expenditure													
Operating Expenditure	258 413	259 740	46 406	18.0%	56 365	21.8%	64 472	24.8%	167 243	64.4%	46 560	66.0%	38.5%
Capital Expenditure	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	46.7%	(28.2%)
Total Expenditure	315 303	316 241	52 498	16.7%	62 651	19.8%	71 302	22.5%	186 451	59.0%	56 076	62.0%	27.2%

Part 3: Cash Receipts and Payments

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	56 861	56 861	60 897	-	65 281	-	69 073	-	60 897	-	98 857	-	-
Cash receipts by source	301 809	302 085	68 959	22.8%	69 079	22.9%	68 850	22.8%	206 888	68.5%	58 798	85.4%	17.1%
Statutory receipts (including VAT)	42 373	43 463	12 450	29.4%	12 988	30.7%	11 308	26.0%	36 745	84.5%	3 136	364.3%	260.6%
Service charges	119 629	117 289	22 372	19.0%	24 141	20.2%	26 530	22.6%	74 043	63.1%	48 071	76.1%	(44.9%)
Transfers (operational and capital)	65 123	67 596	10 766	16.5%	17 511	26.9%	18 371	27.2%	46 648	69.0%	11 624	91.6%	58.1%
Other receipts	31 984	31 515	20 271	63.4%	14 937	46.7%	13 159	41.8%	48 367	153.5%	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	20 200	20 200	724	3.6%	1 545	7.6%	227	1.1%	2 496	12.4%	-	-	(100.0%)
External loans	22 500	22 023	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	1 376	-	(2 042)	-	(745)	-	(1 411)	-	(4 032)	4549.2%	(81.5%)
Cash payments by type	299 882	300 821	64 575	21.5%	65 287	21.8%	72 555	24.1%	202 417	67.3%	55 247	83.5%	31.3%
Employee related costs	81 216	81 293	17 795	21.9%	22 462	27.7%	20 410	25.1%	60 667	74.6%	15 561	74.8%	31.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	(364)	(185.9%)	(100.0%)
Bulk Purchases - electr., water and sewerage	46 578	46 461	13 006	27.9%	7 753	16.6%	12 215	26.3%	32 974	71.0%	8 612	69.0%	(100.0%)
Other payments to service providers	109 332	110 700	11 141	10.2%	21 366	19.5%	27 164	24.5%	59 671	53.9%	19 761	103.1%	37.5%
Capital assets	56 890	56 501	6 092	10.7%	6 286	11.0%	6 830	12.1%	19 207	34.0%	9 516	51.3%	(29.2%)
Repayment of borrowing	5 866	5 866	-	-	2 397	40.9%	409	7.0%	2 806	47.8%	-	-	(100.0%)
Other cash flows / payments	-	-	16 541	-	5 025	-	5 526	-	27 091	-	10 638	147.3%	(48.1%)
Closing Cash Balance	58 788	58 125	65 281		69 073		65 368		65 368		102 409		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	23 605	20 655	4 952	21.0%	3 695	15.7%	4 218	20.4%	12 864	62.3%	3 922	57.7%	7.6%
Billed Service charges	19 606	19 606	4 873	24.8%	3 757	19.2%	4 856	24.8%	13 486	72.5%	4 547	82.8%	6.8%
Transfers and subsidies	5 173	2 223	50	1.0%	50	1.0%	50	2.2%	50	2.2%	100	3.6%	(100.0%)
Other own revenue	(174)	(174)	29	(16.4%)	(62)	(35.5%)	(638)	(366.4%)	(671)	(385.4%)	(725)	(60.2%)	(12.0%)
Operating Expenditure	16 742	16 753	2 749	16.4%	4 345	26.0%	4 030	24.1%	11 123	66.4%	3 254	55.4%	23.8%
Employee related costs	4 702	4 702	1 173	24.9%	1 491	31.7%	1 408	29.9%	4 072	86.6%	1 077	73.0%	30.6%
Bad and doubtful debt	331	331	83	25.0%	83	25.0%	83	25.0%	248	75.0%	82	75.0%	1.0%
Bulk purchases	2 655	2 538	395	14.9%	648	24.4%	671	26.4%	1 714	67.5%	587	52.7%	14.3%
Other expenditure	9 053	9 182	1 098	12.1%	2 123	23.4%	1 868	20.4%	5 089	55.4%	1 508	48.6%	23.9%
Surplus/(Deficit)	6 863	3 902	2 203		(650)		188		1 741		667		
Capital transfers and other adjustments	(5 173)	(2 173)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 690	1 729	2 203		(650)		188		1 741		667		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Electricity														
Operating Revenue	92 684	89 784	20 529	22.1%	22 292	24.1%	20 458	22.8%	63 279	70.5%	16 100	73.7%	27.1%	
Billed Service charges	76 156	73 456	19 336	25.4%	16 526	21.7%	16 406	22.1%	54 268	72.9%	15 484	74.5%	17.6%	
Transfers and subsidies	11 500	11 300	-	-	5 000	43.5%	1 000	8.9%	6 000	53.1%	-	63.1%	(100.0%)	
Other own revenue	5 028	5 028	1 192	23.7%	767	15.2%	1 052	20.9%	3 011	59.9%	416	77.7%	152.9%	
Operating Expenditure	78 944	78 518	17 433	22.1%	13 812	17.5%	19 167	24.4%	50 412	64.2%	11 925	63.2%	60.7%	
Employee related costs	6 968	6 968	1 512	21.7%	1 860	26.7%	1 704	24.5%	5 075	72.8%	1 263	67.4%	34.9%	
Bad and doubtful debt	930	930	411	44.2%	990	106.4%	699	75.2%	2 100	225.8%	305	106.3%	129.5%	
Bulk purchases	43 923	43 923	12 611	28.7%	7 105	16.2%	11 544	26.3%	31 261	71.2%	8 025	70.1%	43.9%	
Other expenditure	27 123	26 698	2 899	10.7%	3 857	14.2%	5 220	19.6%	11 976	44.9%	2 333	47.6%	123.8%	
Surplus/(Deficit)	13 740	11 266	3 096		8 480		1 291		12 867		4 175			
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	11 266	3 096		8 480		1 291		12 867		4 175			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	16 537	16 749	5 271	31.9%	2 829	17.1%	2 924	17.5%	11 024	65.8%	2 622	36.6%	11.5%
Billed Service charges	13 457	13 557	5 257	39.1%	2 703	20.1%	2 912	21.5%	10 872	80.2%	2 590	90.8%	12.4%
Transfers and subsidies	3 000	3 112	-	-	112	3.7%	-	-	112	3.6%	-	-	-
Other own revenue	80	80	14	17.0%	13	16.6%	13	16.0%	40	49.6%	32	53.8%	(60.3%)
Operating Expenditure	13 288	13 239	1 752	13.2%	3 009	22.6%	2 136	16.1%	6 897	52.1%	2 013	50.1%	6.1%
Employee related costs	5 220	5 220	1 163	22.3%	1 483	28.4%	1 208	23.1%	3 854	73.8%	1 131	73.6%	6.8%
Bad and doubtful debt	224	224	56	25.0%	56	25.0%	56	25.0%	168	75.0%	53	75.0%	4.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 845	7 796	533	6.8%	1 470	18.7%	872	11.2%	2 875	36.9%	828	37.1%	5.3%
Surplus/(Deficit)	3 248	3 510	3 518		(181)		789		4 126		610		
Capital transfers and other adjustments	(2 000)	(2 113)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	248	397	3 518		(181)		789		4 126		610		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	9 721	9 871	2 450	25.2%	2 469	25.4%	2 484	25.2%	7 403	75.0%	2 270	75.2%	9.4%
Billed Service charges	9 569	9 719	2 409	25.2%	2 427	25.4%	2 440	25.1%	7 277	74.9%	2 235	75.6%	9.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	152	152	41	26.7%	42	27.4%	44	28.8%	126	82.9%	36	55.0%	23.1%
Operating Expenditure	9 580	9 541	2 067	21.6%	2 620	27.3%	2 554	26.8%	7 240	75.9%	2 096	65.2%	21.8%
Employee related costs	4 615	4 615	1 077	23.3%	1 362	29.5%	1 245	27.0%	3 685	79.8%	1 637	74.4%	20.1%
Bad and doubtful debt	172	172	43	25.0%	43	25.0%	43	25.0%	129	75.0%	40	75.0%	7.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 792	4 753	947	19.8%	1 214	25.3%	1 265	26.6%	3 426	72.1%	1 019	56.5%	24.1%
Surplus/(Deficit)	141	330	383		(151)		(70)		162		174		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	141	330	383		(151)		(70)		162		174		

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	1 141	33.3%	369	10.8%	213	6.2%	1 701	49.7%	3 424	11.5%	-	-
Electricity	4 262	64.7%	10.3%	287	3.7%	2 439	31.3%	7 902	26.3%	-	-	
Property Rates	2 803	24.5%	883	7.7%	538	4.7%	7 202	63.0%	11 425	38.5%	-	-
Sanitation	595	19.7%	291	9.7%	192	6.3%	1 938	64.3%	3 016	10.2%	-	-
Refuse Removal	346	20.6%	186	11.1%	115	6.9%	1 031	61.4%	1 678	5.7%	-	-
Other	192	8.2%	144	6.2%	215	9.2%	1 777	76.3%	2 329	7.9%	-	-
Total By Income Source	9 338	31.5%	2 678	9.0%	1 560	5.3%	16 088	54.2%	29 663	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	175	10.8%	119	7.3%	50	3.1%	1 270	78.7%	1 614	5.4%	-	-
Business	7 788	83.7%	262	8.6%	114	3.7%	382	29.0%	3 046	10.3%	-	-
Households	7 400	29.7%	2 290	9.2%	1 381	5.5%	13 824	55.5%	24 895	83.9%	-	-
Other	(22)	(22.8%)	-	-	14	13.3%	111	102.9%	108	4%	-	-
Total By Customer Group	9 338	31.5%	2 678	9.0%	1 560	5.3%	16 088	54.2%	29 663	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	2 937	100.0%	-	-	-	-	-	-	2 937	44.3%
Bulk Water	221	100.0%	-	-	-	-	-	-	221	3.3%
PAYE deductions	503	100.0%	-	-	-	-	-	-	503	7.6%
VAT (output less input)	365	100.0%	-	-	-	-	-	-	365	5.5%
Pensions / Retirement	84	100.0%	-	-	-	-	-	-	84	1.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 913	76.0%	603	24.0%	-	-	-	-	2 516	38.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 023	90.9%	603	9.1%	-	-	-	-	6 626	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	604 956	76.2%	89 681	63.3%	145.1%
Billed Property rates	68 893	69 293	67 003	97.3%	474	.7%	810	1.2%	68 287	98.5%	701	101.9%	15.5%
Billed Service charges	406 052	370 839	140 174	34.5%	78 119	19.2%	81 098	21.9%	299 391	80.7%	65 806	78.0%	23.2%
Other own revenue	145 444	353 502	27 480	18.9%	71 853	49.4%	137 945	39.0%	237 278	61.1%	23 174	29.6%	495.3%
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	368 680	60.0%	90 362	55.9%	72.3%
Employee related costs	166 543	167 341	33 074	19.9%	42 411	25.5%	35 031	20.9%	110 516	66.0%	33 952	71.1%	3.2%
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	(17)	-	(17)	-	(100.0%)
Bulk purchases	147 213	132 395	31 030	21.1%	25 524	17.3%	34 451	26.0%	91 005	68.7%	21 693	58.8%	58.8%
Other expenditure	238 447	314 845	31 504	13.2%	49 471	20.7%	86 201	27.4%	167 177	53.1%	34 734	45.3%	148.2%
Surplus/(Deficit)	68 187	179 053	139 049		33 057		64 170		236 276		(681)		
Capital transfers and other adjustments	(44 727)	(32 920)	(6 127)	13.7%	(6 262)	14.0%	(7 483)	22.7%	(19 888)	60.3%	(5 107)	47.7%	46.5%
Revised Surplus/(Deficit)	23 464	146 129	132 922		26 795		56 687		216 408		(5 788)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Interest contributions	204 455	80 290	26 428	12.9%	106 870	52.3%	(34 132)	(42.5%)	99 166	123.5%	15 141	57.1%	(325.4%)
Transfers and subsidies	28 296	176 684	6 895	24.4%	4 920	17.4%	23 927	13.5%	35 752	20.2%	8 866	19.5%	170.0%
Other	595	3 564	196	33.0%	360	60.4%	73 524	2 063.1%	74 079	2 078.7%	161	19.0%	45 664.3%
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%
Water and Sanitation	160 145	174 185	18 047	11.3%	99 767	62.3%	62 712	36.0%	180 525	103.6%	7 470	27.4%	739.5%
Electricity	30 170	29 332	9 857	32.7%	5 767	19.1%	717	2.4%	16 341	55.7%	7 401	40.1%	(90.3%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	19 841	27 502	1 780	9.0%	1 542	7.8%	1 196	4.3%	4 518	16.4%	5 672	57.3%	(78.9%)
Other	23 190	29 520	3 835	16.5%	5 074	21.9%	(1 296)	(4.4%)	7 613	25.8%	3 624	42.9%	(135.8%)

Total Capital and Operating Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	620 389	793 634	234 657	37.8%	150 447	24.3%	219 853	27.7%	604 956	76.2%	89 681	63.3%	145.1%
Capital Revenue	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%
Total Revenue	853 735	1 054 172	268 176	31.4%	262 596	24.9%	283 181	26.9%	813 954	77.2%	113 848	57.8%	148.7%
Capital and Operating Expenditure													
Operating Expenditure	552 203	614 581	95 608	17.3%	117 390	21.3%	155 683	25.3%	368 680	60.0%	90 362	55.9%	72.3%
Capital Expenditure	233 346	260 538	33 520	14.4%	112 150	48.1%	63 328	24.3%	208 997	80.2%	24 167	38.6%	162.0%
Total Expenditure	785 548	875 118	129 127	16.4%	229 539	26.2%	219 011	25.0%	577 678	66.0%	114 529	51.5%	91.2%

Part 3: Cash Receipts and Payments

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	8 271	8 271	(8 271)	-	22 969	-	14 437	-	(8 271)	-	(2 126)	-	-
Cash receipts by source	934 931	934 931	267 332	28.6%	315 679	33.8%	347 526	37.2%	930 536	99.5%	121 737	36.8%	185.5%
Statutory receipts (including VAT)	44 819	44 819	-	-	-	-	-	-	-	-	6 334	219.4%	(100.0%)
Service charges	247 216	247 216	3 954	1.6%	3 419	1.4%	2 142	.9%	9 515	3.8%	70 908	52.2%	(97.0%)
Transfers (operational and capital)	123 448	123 448	53 594	43.4%	71 038	57.5%	122 867	99.5%	247 499	200.5%	24 096	14 305.5%	409.9%
Other receipts	519 427	519 427	211 166	40.7%	259 724	50.0%	232 838	44.8%	703 729	135.5%	20 023	12.9%	1 062.8%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	21	21	0	1.0%	-	-	363	1 701.4%	363	1 702.4%	-	-	(100.0%)
External loans	-	-	270	-	309	-	259	-	838	-	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	(1 652)	-	(18 812)	-	(10 944)	-	(31 407)	-	376	(9 773.0%)	(3 007.3%)
Cash payments by type	976 837	976 837	236 091	24.2%	324 211	33.2%	346 865	35.5%	907 167	92.9%	107 491	85.4%	222.7%
Employee related costs	111 551	111 551	22 574	20.2%	29 304	26.3%	22 024	19.7%	73 992	66.3%	21 580	50.7%	2.1%
Grant and subsidies	145 453	145 453	105	.1%	105	.1%	106	.1%	316	.2%	613	-	(82.7%)
Bulk Purchases - electr., water and sewerage	88 260	88 260	31 030	35.2%	25 524	28.9%	34 451	39.0%	91 005	103.1%	-	-	(100.0%)
Other payments to service providers	129 245	129 245	14 012	10.1%	19 288	13.9%	17 218	12.4%	50 518	36.3%	44 274	130.7%	(61.1%)
Capital assets	185 716	185 716	37 705	20.3%	115 817	62.4%	79 226	42.7%	232 747	125.3%	25 968	43.8%	205.1%
Repayment of borrowing	334	334	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	306 279	306 279	130 666	42.7%	134 083	43.8%	193 841	63.3%	458 590	149.7%	15 954	-	1 187.6%
Closing Cash Balance	(33 634)	(33 634)	22 969		14 437		15 098		15 098		12 120		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10 Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	103 849	267 325	22 008	21.2%	64 855	62.5%	129 887	48.6%	216 750	81.1%	15 696	45.7%	727.5%
Billed Service charges	89 278	64 430	19 040	21.3%	14 105	15.0%	18 419	28.6%	51 544	80.0%	12 420	71.8%	48.3%
Transfers and subsidies	14 144	118 095	1 998	14.1%	50 247	35.3%	59 696	50.5%	111 941	94.8%	2 249	12.1%	2 554.6%
Other own revenue	327	84 800	971	296.7%	502	153.4%	51 772	61.1%	53 245	62.8%	1 027	348.6%	4 943.1%
Operating Expenditure	64 422	145 527	9 198	18.8%	11 554	17.4%	68 217	46.9%	88 969	61.1%	7 869	49.8%	766.9%
Employee related costs	15 003	15 073	2 938	19.6%	3 926	26.2%	3 326	22.1%	10 190	67.6%	3 159	72.9%	5.3%
Bad and doubtful debt	-	-	-	-	(17)	-	-	-	(17)	-	(17)	-	(100.0%)
Bulk purchases	10 000	8 000	-	-	-	-	7 055	88.2%	7 055	88.2%	251	3.3%	2 712.6%
Other expenditure	41 419	122 453	6 260	15.1%	7 645	18.5%	57 837	47.2%	71 742	58.6%	4 476	52.7%	1 192.0%
Surplus/(Deficit)	37 427	121 798	12 810		53 301		61 670		127 781		7 827		
Capital transfers and other adjustments	(8 025)	(8 025)	(1 938)	24.2%	(1 991)	24.8%	(3 382)	42.1%	(7 311)	91.1%	(1 497)	66.3%	126.0%
Revised Surplus/(Deficit)	29 403	113 773	10 871		51 310		58 288		120 469		6 330		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	241 665	235 862	62 412	25.8%	57 456	23.8%	56 307	23.9%	176 175	74.7%	48 287	69.2%	16.6%
Billed Service charges	225 208	213 356	58 003	25.9%	53 639	23.8%	52 622	24.7%	164 274	77.0%	44 408	74.1%	18.5%
Transfers and subsidies	16 237	22 317	4 263	26.3%	3 816	23.5%	3 655	16.4%	11 734	52.6%	3 853	27.8%	(5.1%)
Other own revenue	220	190	146	66.1%	1	.6%	20	10.6%	167	87.9%	26	44.3%	(23.9%)
Operating Expenditure	181 625	170 493	36 923	20.3%	33 923	18.7%	33 623	19.7%	104 469	61.3%	27 662	60.2%	21.6%
Employee related costs	14 470	13 869	2 948	20.4%	3 524	25.0%	2 945	21.2%	9 518	68.6%	2 971	72.1%	(.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	137 213	124 395	31 030	22.6%	25 524	18.6%	27 396	22.0%	83 950	67.5%	21 442	63.3%	27.8%
Other expenditure	29 941	32 229	2 945	9.8%	4 774	15.9%	3 281	10.2%	11 001	34.1%	3 248	41.8%	1.0%
Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		71 706		20 625		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	60 041	65 369	25 489		23 533		22 684		71 706		20 625		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	64 650	64 428	53 503	82.8%	2 955	4.6%	3 994	6.0%	60 452	91.0%	2 692	78.1%	48.4%
Billed Service charges	51 266	52 077	50 836	99.2%	283	.6%	352	.7%	51 470	98.8%	272	99.1%	29.5%
Transfers and subsidies	13 379	14 336	2 657	19.9%	2 686	20.1%	3 640	25.4%	8 983	62.7%	2 418	39.9%	50.5%
Other own revenue	6	14	10	167.4%	(13)	(219.1%)	2	16.1%	(1)	(5.5%)	1	37.1%	60.9%
Operating Expenditure	37 381	36 152	5 131	13.7%	7 665	20.5%	5 654	15.6%	18 449	51.0%	5 489	53.7%	3.0%
Employee related costs	11 238	11 481	2 274	20.2%	2 832	25.2%	2 343	20.4%	7 448	64.9%	2 177	71.3%	7.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 143	24 671	2 857	10.9%	4 833	18.5%	3 311	13.4%	11 001	44.6%	3 312	46.2%	-
Surplus/(Deficit)	27 270	30 277	48 372		(4 710)		(1 659)		42 003		(2 797)		
Capital transfers and other adjustments	(11 913)	(11 913)	(2 353)	-21.4%	(2 823)	-21.9%	(2 952)	-21.0%	(17 668)	-64.4%	(2 353)	-70.3%	5.4%
Revised Surplus/(Deficit)	15 357	18 364	45 821		(7 323)		(4 163)		34 335		(5 173)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	38 847	38 944	9 524	24.5%	9 585	24.7%	9 537	24.5%	28 646	73.6%	7 498	71.4%	27.2%
Billed Service charges	31 489	31 586	7 889	25.1%	7 928	25.2%	7 916	25.1%	23 731	75.1%	6 835	74.9%	15.8%
Transfers and subsidies	7 143	7 143	1 632	22.9%	1 658	23.2%	1 596	22.4%	4 988	69.4%	620	56.5%	94.8%
Other own revenue	216	215	3	1.3%	1	.6%	23	10.6%	27	12.6%	(158)	54.6%	(114.5%)
Operating Expenditure	26 617	24 909	4 391	16.5%	7 151	26.9%	5 128	20.6%	16 670	66.9%	4 535	64.1%	13.1%
Employee related costs	10 467	10 603	1 951	18.6%	2 693	25.7%	2 199	20.7%	6 843	64.5%	2 141	72.1%	2.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 150	14 306	2 440	15.1%	4 458	27.6%	2 929	20.5%	9 827	68.7%	2 393	59.3%	22.4%
Surplus/(Deficit)	12 230	14 035	5 133		2 434		4 409		11 976		2 963		
Capital transfers and other adjustments	(7 143)	(7 143)	(1 632)	-22.9%	(1 658)	-23.2%	(1 596)	-22.4%	(4 888)	-68.4%	(1 236)	-63.5%	29.3%
Revised Surplus/(Deficit)	5 087	6 892	3 501		776		2 811		7 088		1 728		

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	499	68.4%	63	8.7%	25	3.4%	143	19.6%	730	4.7%	0	-
Electricity	11 175	88.9%	85	6.4%	3	.2%	59	4.4%	11 321	8.6%	-	-
Property Rates	676	16.1%	208	5.0%	173	4.1%	3 134	74.8%	4 192	27.2%	2	.1%
Sanitation	453	10.8%	210	5.0%	179	4.3%	3 344	79.9%	4 186	27.1%	8	.2%
Refuse Removal	245	20.6%	70	5.9%	51	4.3%	824	69.3%	1 199	7.7%	13	1.1%
Other	(664)	(17.5%)	223	5.8%	165	4.3%	4 088	107.3%	3 810	24.7%	38	1.0%
Total By Income Source	2 383	15.4%	859	5.6%	596	3.9%	11 591	75.1%	15 429	100.0%	61	.4%
Debtor Age Analysis By Customer Group												
Government	149	8.8%	14	.8%	15	.9%	1 505	89.4%	1 683	10.9%	-	-
Business	692	37.3%	138	7.5%	75	4.1%	930	50.7%	1 835	11.9%	-	-
Households	1 252	14.3%	596	6.8%	409	4.7%	6 520	74.3%	8 776	56.9%	61	.7%
Other	291	9.3%	111	3.5%	98	3.1%	2 636	84.1%	3 135	20.3%	-	-
Total By Customer Group	2 383	15.4%	859	5.6%	596	3.9%	11 591	75.1%	15 429	100.0%	61	.4%

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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	474	100.0%	-	-	(0)	-	0	-	474	11.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 627	98.8%	44	1.2%	(0)	-	1	-	3 672	88.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 101	98.9%	44	1.1%	(0)	-	1	-	4 146	100.0%

Contact Details

Municipal Manager	Dr Michele Gratz	044 606 5003
Financial Manager	H F Boothe	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%	
Billed Property rates	154 559	155 939	152 945	99.0%	(210)	(1.1%)	902	6%	153 638	98.5%	859	97.0%	5.0%	
Billed Service charges	520 355	516 855	201 893	38.8%	96 534	18.6%	93 477	18.1%	391 904	75.8%	93 187	75.4%	3%	
Other own revenue	355 214	424 993	83 713	23.6%	43 081	12.1%	60 851	14.3%	187 646	44.2%	35 463	34.9%	71.6%	
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	535 162	50.4%	143 298	51.0%	11.8%	
Employee related costs	213 357	218 374	49 736	23.3%	60 058	28.1%	52 305	24.0%	162 099	74.2%	49 609	76.5%	5.4%	
Bad and doubtful debt	5 000	5 000	2 507	50.1%	6 037	120.7%	(11 448)	(229.0%)	(2 900)	(58.1%)	3 033	148.7%	(477.5%)	
Bulk purchases	192 000	192 030	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	60 650	61.5%	29.3%	
Other expenditure	598 168	646 479	53 036	8.9%	114 431	19.1%	79 768	12.9%	247 235	38.2%	60 007	37.4%	32.9%	
Surplus/(Deficit)	21 603	35 904	284 665		(81 609)		(5 030)		198 025		(13 789)			
Capital transfers and other adjustments	(21 537)	(35 775)	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	65	129	284 665		(81 609)		(5 030)		198 025		(13 789)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)
External loans	65 781	49 237	25 047	38.1%	17 312	26.3%	2 506	5.1%	44 865	91.1%	17 031	70.3%	(85.3%)
Internal contributions	20 352	18 949	1 322	6.5%	2 455	12.1%	2 643	13.9%	6 419	33.9%	4 405	98.5%	(40.0%)
Transfers and subsidies	78 548	81 431	10 739	13.7%	14 691	18.7%	6 713	8.2%	32 142	39.5%	10 283	27.8%	(34.7%)
Other	10 500	900	333	3.2%	2 147	20.4%	9	1.0%	2 489	276.5%	1 418	11.0%	(99.4%)
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)
Water and Sanitation	63 350	57 518	10 997	17.4%	14 189	22.4%	4 413	7.7%	29 599	51.5%	17 793	41.7%	(75.2%)
Electricity	54 812	57 370	22 174	40.5%	17 425	31.8%	4 166	7.3%	43 765	76.3%	9 370	62.5%	(55.5%)
Housing	6 000	3 035	1 618	27.0%	1 147	19.1%	82	2.7%	2 847	93.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	23 885	15 611	2 359	9.9%	2 429	10.2%	1 250	8.0%	6 038	38.7%	2 071	76.0%	(39.6%)
Other	27 134	16 983	292	1.1%	1 414	5.2%	1 960	11.5%	3 666	21.6%	3 901	44.0%	(49.8%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	1 030 127	1 097 787	438 552	42.6%	139 405	13.5%	155 230	14.1%	733 187	66.8%	129 509	63.2%	19.9%
Capital Revenue	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)
Total Revenue	1 205 309	1 248 304	475 992	39.5%	176 009	14.1%	167 100	13.4%	819 102	65.6%	162 645	60.2%	2.7%
Capital and Operating Expenditure													
Operating Expenditure	1 008 525	1 061 883	153 887	15.3%	221 015	21.9%	160 260	15.1%	535 162	50.4%	143 298	51.0%	11.8%
Capital Expenditure	175 181	150 517	37 440	21.4%	36 604	20.9%	11 870	7.9%	85 915	57.1%	33 136	50.5%	(64.2%)
Total Expenditure	1 183 706	1 212 400	191 328	16.2%	257 618	21.2%	172 130	14.2%	621 077	51.2%	176 434	50.9%	(2.4%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	139 761	139 761	145 841		251 670		212 027		145 841		156 549		
Cash receipts by source	1 016 848	1 016 848	332 421	32.7%	218 913	21.5%	269 271	26.5%	820 605	80.7%	208 108	52.9%	29.4%
Statutory receipts (including VAT)	124 304	124 304	39 768	32.0%	24 672	19.8%	18 405	14.8%	82 845	66.6%	13 278	38.6%	(85.6%)
Service charges	520 355	520 355	91 147	17.5%	86 892	16.7%	86 482	16.6%	264 520	50.8%	87 377	52.2%	(1.0%)
Transfers (operational and capital)	177 911	177 911	138 773	78.0%	54 766	30.8%	50 339	28.3%	243 879	137.1%	44 611	49.3%	12.8%
Other receipts	51 891	51 891	64 254	123.8%	50 535	97.4%	47 589	91.7%	162 379	312.9%	42 412	54.9%	12.2%
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	10 683	52.5%	-	-	(100.0%)
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	109 325	109 325	-	-	-	-	65 000	59.5%	65 000	59.5%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	12 710	12 710	(4 679)	(36.8%)	(3 228)	(25.4%)	(794)	(6.2%)	(8 701)	(68.5%)	20 430	(4 390.3%)	(103.9%)
Cash payments by type	1 059 369	1 059 369	226 591	21.4%	258 556	24.4%	164 523	15.5%	649 671	61.3%	157 364	49.6%	4.5%
Employee related costs	213 357	213 357	49 736	23.3%	60 058	28.1%	52 302	24.5%	162 096	76.0%	49 609	78.5%	5.4%
Grant and subsidies	63 501	63 501	12 366	19.5%	16 370	25.8%	13 002	20.5%	41 738	65.7%	11 287	27.3%	(70.0%)
Bulk Purchases - electr., water and sewerage	192 000	192 000	48 609	25.3%	40 489	21.1%	39 635	20.6%	128 733	67.0%	60 650	61.5%	29.3%
Other payments to service providers	297 921	297 921	32 478	10.9%	87 205	29.3%	47 713	16.0%	167 496	56.2%	48 845	59.4%	(2.3%)
Capital assets	175 181	175 181	37 440	21.4%	36 604	20.9%	11 870	6.8%	85 915	49.0%	33 136	47.4%	(64.2%)
Repayment of borrowing	24 362	24 362	-	-	11 791	48.4%	-	-	11 791	48.4%	-	-	(100.0%)
Other cash flows / payments	93 048	93 048	45 965	49.4%	5 941	6.4%	-	-	51 902	55.8%	14 487	15.5%	(100.0%)
Closing Cash Balance	97 240	97 240	251 670		212 027		316 775		316 775		207 293		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	127 681	145 957	29 142	22.8%	22 487	17.6%	19 936	13.7%	71 565	49.0%	25 158	46.6%	(20.8%)
Billed Service charges	82 415	85 415	26 374	32.0%	21 453	26.0%	17 152	20.1%	64 919	76.1%	23 498	76.1%	(27.9%)
Transfers and subsidies	35 000	50 277	-	-	-	-	-	-	-	-	80	2%	(100.0%)
Other own revenue	10 266	10 266	2 768	27.0%	1 034	10.1%	2 784	27.1%	6 586	64.2%	1 580	50.3%	76.2%
Operating Expenditure	118 884	110 839	13 822	11.6%	20 965	17.6%	7 201	6.5%	41 987	37.9%	16 011	49.0%	(55.0%)
Employee related costs	19 545	20 308	4 829	24.7%	5 718	29.3%	4 845	23.9%	15 392	75.8%	4 565	81.7%	6.1%
Bad and doubtful debt	2 000	2 000	1 555	77.8%	3 157	157.9%	(6 295)	(314.7%)	(1 582)	(79.1%)	2 091	201.3%	(401.0%)
Bulk purchases	-	30	-	-	-	-	20	65.9%	20	65.9%	-	-	(100.0%)
Other expenditure	97 339	88 501	7 437	7.6%	12 090	12.4%	8 630	9.8%	28 157	31.8%	9 354	36.9%	(7.7%)
Surplus/(Deficit)	8 796	35 118	15 320		1 522		12 736		29 578		9 147		
Capital transfers and other adjustments	(27 393)	(41 769)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(18 596)	(6 652)	15 320		1 522		12 736		29 578		9 147		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	382 780	376 769	82 139	21.5%	80 568	21.0%	85 536	22.7%	248 243	65.9%	71 526	65.7%	19.6%
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 942	22.8%	225 146	68.5%	68 232	71.7%	9.7%
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	2 000	15.2%	1 100	13.5%	81.9%
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	21 097	60.1%	2 193	24.2%	296.4%
Operating Expenditure	294 366	288 197	57 025	19.4%	60 596	20.6%	52 386	18.2%	170 807	59.0%	41 535	56.5%	26.1%
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	18 582	70.1%	5 707	76.9%	3.0%
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	(13)	(4.3%)	59	26.3%	(209.5%)
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.1%	39 616	20.6%	128 713	67.0%	30 650	61.5%	29.3%
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	22 725	32.8%	5 119	31.6%	35.9%
Surplus/(Deficit)	88 414	88 572	25 114		19 972		33 150		78 236		29 991		
Capital transfers and other adjustments	(1 950)	(4 107)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	86 465	84 465	25 114		19 972		33 150		78 236		29 991		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	91 494	91 545	58 029	63.4%	3 149	3.4%	5 044	5.5%	66 221	72.3%	4 516	59.7%	11.7%
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	57 437	100.0%	1 251	87.5%	7.0%
Transfers and subsidies	18 207	16 758	-	-	-	-	500	3.0%	500	3.0%	-	4.7%	(100.0%)
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	8 284	47.8%	3 265	45.6%	(1.9%)
Operating Expenditure	137 079	151 517	14 517	10.6%	28 224	20.6%	15 396	10.2%	58 137	38.4%	13 415	47.3%	14.8%
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.1%	4 145	24.6%	12 772	75.9%	3 708	80.1%	11.8%
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	(549)	(45.7%)	367	105.1%	(691.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	45 913	34.4%	9 339	41.8%	43.7%
Surplus/(Deficit)	(45 585)	(59 972)	43 512		(25 075)		(10 352)		8 085		(8 899)		
Capital transfers and other adjustments	(1 510)	(1 103)	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(48 095)	(61 075)	43 512		(25 075)		(10 352)		8 085		(8 899)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	45 915	45 915	44 594	97.1%	314	7%	329	7%	45 237	98.5%	418	84.2%	(21.2%)
Billed Service charges	45 440	45 440	44 061	97.0%	129	3%	142	3%	44 531	97.6%	204	85.0%	(30.7%)
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	906	218.4%	214	57.0%	(12.2%)
Operating Expenditure	37 471	41 109	6 502	17.4%	8 711	23.2%	6 354	15.5%	21 567	52.5%	7 408	52.9%	(14.2%)
Employee related costs	12 254	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	9 658	73.5%	3 026	79.2%	4.0%
Bad and doubtful debt	700	700	267	41.0%	1 128	161.1%	(1 828)	(261.2%)	(614)	(59.1%)	240	166.0%	(802.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	24 512	27 950	3 358	13.6%	3 949	16.1%	5 035	18.0%	12 322	44.1%	4 122	39.2%	22.1%
Surplus/(Deficit)	8 443	4 805	38 092		(8 397)		(6 024)		23 671		(6 990)		
Capital transfers and other adjustments	512	512	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	8 956	5 317	38 092		(8 397)		(6 024)		23 671		(6 990)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	5 048	30.3%	814	4.9%	624	3.7%	10 200	61.1%	16 685	18.7%	-	-
Electricity	12 987	68.5%	647	3.4%	415	2.2%	4 977	25.9%	18 924	21.1%	-	-
Property Rates	5 787	29.6%	677	3.5%	480	2.5%	12 598	64.5%	19 542	21.9%	-	-
Sanitation	3 378	26.2%	446	3.5%	392	3.0%	8 656	67.3%	12 871	14.4%	-	-
Refuse Removal	2 634	23.5%	386	3.5%	333	3.0%	7 839	70.0%	11 192	12.6%	-	-
Other	(4 618)	(46.0%)	406	4.1%	502	5.0%	13 743	137.0%	10 032	11.3%	-	-
Total By Income Source	25 114	28.2%	3 376	3.8%	2 742	3.1%	57 913	65.0%	89 146	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	278	19.9%	65	4.7%	69	5.0%	982	70.4%	1 395	1.6%	-	-
Business	5 543	50.8%	562	5.1%	397	3.6%	4 422	40.4%	10 944	12.3%	-	-
Households	12 450	19.1%	2 643	4.1%	2 144	3.3%	47 944	73.6%	65 181	73.1%	-	-
Other	6 824	58.7%	105	0.9%	132	1.1%	4 565	39.3%	11 626	13.0%	-	-
Total By Customer Group	25 114	28.2%	3 376	3.8%	2 742	3.1%	57 913	65.0%	89 146	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	236 577	65.6%	44 347	68.1%	29.0%	
Billed Property rates	38 722	38 722	39 272	101.4%	(13)	-	135	3%	39 395	101.7%	234	97.1%	(42.2%)	
Billed Service charges	191 909	193 381	67 664	35.3%	34 649	18.1%	40 727	21.1%	143 041	74.0%	32 793	76.7%	24.2%	
Other own revenue	116 483	128 746	19 261	16.5%	18 533	15.9%	16 349	12.7%	54 142	42.1%	11 320	42.7%	44.4%	
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	201 378	58.3%	41 647	51.2%	64.6%	
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	83 406	74.1%	23 639	73.8%	14.6%	
Bad and doubtful debt	9 572	6 792	-	-	-	-	-	-	-	(519)	-	(100.0%)		
Bulk purchases	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	41 908	53.4%	9 698	61.1%	61.8%	
Other expenditure	139 452	147 377	22 551	16.2%	27 761	19.9%	25 753	17.5%	76 084	53.6%	8 829	30.3%	191.7%	
Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		35 200		2 700			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 394	15 689	67 326		(20 803)		(11 323)		35 200		2 700			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 017	42 044	7 518	24.2%	3 912	12.6%	3 022	7.2%	14 452	34.4%	1 286	32.9%	134.9%
Other	39 848	39 848	419	1.1%	2 251	5.6%	2 950	7.4%	5 620	14.1%	1 451	40.2%	103.3%
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%
Water and Sanitation	6 440	6 440	168	2.6%	1 215	18.9%	916	14.2%	2 299	35.7%	470	32.9%	94.7%
Electricity	7 995	5 076	58	0.7%	10	1%	280	5.5%	347	6.8%	751	52.8%	(62.8%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	27 018	27 626	6 601	24.4%	2 722	10.1%	1 472	5.3%	10 795	39.1%	766	60.5%	92.1%
Other	29 412	42 750	1 110	3.8%	2 217	7.5%	3 304	7.7%	6 631	15.5%	750	17.1%	340.8%

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	236 577	65.6%	44 347	68.1%	29.0%
Capital Revenue	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%
Total Revenue	417 979	442 742	134 133	32.1%	59 333	13.4%	63 183	14.3%	256 649	58.0%	47 085	64.2%	34.2%
Capital and Operating Expenditure													
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	201 378	58.3%	41 647	51.2%	64.6%
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%
Total Expenditure	413 585	427 053	66 807	16.2%	80 136	18.8%	74 506	17.4%	221 450	51.9%	44 385	49.4%	67.9%

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	55 647	55 647	55 647	-	41 447	-	45 017	-	55 647	-	81 835	-	-
Cash receipts by source	392 214	405 950	100 387	25.6%	89 039	22.7%	106 166	26.2%	295 592	72.8%	39 643	65.9%	167.8%
Statutory receipts (including VAT)	38 722	38 722	10 914	28.2%	6 538	16.9%	6 322	16.3%	23 773	61.4%	33 026	65.5%	(100.0%)
Service charges	189 795	190 694	45 693	24.5%	42 740	22.5%	47 127	24.7%	135 570	71.1%	23 026	42.7%	42.7%
Transfers (operational and capital)	88 587	103 164	19 551	22.1%	26 483	29.9%	20 610	20.0%	66 643	64.6%	13 882	60.0%	48.5%
Other receipts	30 009	28 269	24 217	80.7%	13 279	44.2%	22 098	78.2%	59 594	210.8%	(7 265)	81.5%	(404.2%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	5 000	5 000	12	0.2%	-	-	-	-	12	0.2%	-	-	-
External loans	40 000	40 000	-	-	-	-	-	-	10 000	25.0%	-	-	(100.0%)
Net increase (decr.) in assets / liabilities	100	100	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	394 798	411 047	114 587	29.0%	85 469	21.6%	88 996	21.7%	289 052	70.3%	44 385	56.4%	100.5%
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	83 406	74.1%	23 639	73.8%	14.6%
Grant and subsidies	19 823	23 149	735	3.7%	7 151	36.1%	2 460	10.6%	10 346	44.7%	-	-	(100.0%)
Bulk Purchases - electr., water and sewerage	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	41 908	53.4%	9 698	61.1%	(100.0%)
Other payments to service providers	102 632	107 232	69 596	67.8%	23 876	23.3%	37 782	35.2%	131 254	122.4%	16 605	49.2%	127.5%
Capital assets	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	20 072	24.5%	2 738	36.9%	118.1%
Repayment of borrowing	7 782	7 782	-	-	2 067	26.6%	-	-	2 067	26.6%	1 403	-	(100.0%)
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	53 062	50 550	41 447		45 017		62 187		62 187		77 093		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	38 483	38 483	6 612	18.1%	7 243	19.9%	8 947	24.5%	22 802	62.5%	8 111	70.6%	10.3%
Billed Service charges	38 483	38 483	6 452	17.7%	7 054	19.3%	8 726	23.9%	22 232	60.9%	8 020	68.9%	8.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	160	-	189	-	222	-	570	-	91	-	144.0%
Operating Expenditure	18 241	18 551	2 486	13.6%	3 420	18.7%	3 005	16.2%	8 910	48.0%	3 037	53.4%	(1.1%)
Employee related costs	7 355	7 131	1 655	22.5%	2 034	27.7%	1 734	24.3%	5 423	76.1%	1 584	75.3%	9.5%
Bad and doubtful debt	1 339	1 818	-	-	-	-	-	-	-	(270)	-	(100.0%)	
Bulk purchases	3 500	3 500	155	4.4%	673	19.2%	184	5.3%	1 012	28.9%	1 460	86.5%	(87.4%)
Other expenditure	6 048	6 102	675	11.2%	713	11.8%	1 086	17.8%	2 475	40.6%	264	28.1%	311.0%
Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		13 892		5 073		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	18 242	17 932	4 126		3 823		5 943		13 892		5 073		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	127 338	127 338	31 429	24.7%	27 726	21.8%	31 495	24.7%	90 650	71.2%	24 657	78.1%	27.7%
Billed Service charges	127 338	127 338	31 309	24.6%	27 569	21.6%	31 311	24.6%	90 188	70.8%	24 601	77.9%	27.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	120	-	158	-	184	-	462	-	56	-	230.2%
Operating Expenditure	98 011	96 896	13 027	13.3%	18 619	19.0%	18 963	19.6%	50 609	52.2%	10 814	55.4%	75.4%
Employee related costs	11 379	9 992	2 160	19.0%	2 957	26.0%	1 997	20.0%	7 114	71.2%	2 123	77.9%	(8.1%)
Bad and doubtful debt	2 476	815	-	-	-	-	-	-	-	-	(1)	-	(100.0%)
Bulk purchases	75 000	75 000	10 554	14.1%	14 830	19.8%	15 512	20.7%	40 895	54.5%	8 238	60.4%	88.3%
Other expenditure	9 156	11 089	313	3.4%	833	9.1%	1 454	13.1%	2 600	23.5%	403	12.5%	260.5%
Surplus/(Deficit)	29 328	30 443	18 401		9 107				12 532		40 041		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29 328	30 443	18 401		9 107				12 532		40 041		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	18 114	19 199	19 547	107.9%	147	8%	775	4.0%	20 469	106.6%	167	85.5%	362.8%
Billed Service charges	18 114	19 013	19 446	107.4%	62	3%	680	3.6%	20 188	106.2%	131	84.1%	420.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	186	101	-	85	-	95	51.2%	281	151.2%	37	-	158.4%
Operating Expenditure	13 974	13 706	2 189	15.7%	2 713	19.4%	3 110	22.7%	8 012	58.5%	1 752	50.9%	77.5%
Employee related costs	7 105	6 678	1 542	21.7%	1 727	24.3%	1 616	24.2%	4 885	73.1%	1 236	76.6%	30.7%
Bad and doubtful debt	1 242	1 292	-	-	-	-	-	-	-	-	(41)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 627	5 736	647	11.5%	987	17.5%	1 494	26.0%	3 127	54.5%	557	30.9%	168.4%
Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		12 457		(1 584)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		12 457		(1 584)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	9 974	9 974	10 523	105.5%	14	1%	68	7%	10 605	106.3%	61	78.8%	11.5%
Billed Service charges	9 974	9 974	10 457	104.8%	(35)	(4%)	11	1%	10 433	104.6%	41	77.1%	(73.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	66	-	49	-	57	-	173	-	20	-	183.9%
Operating Expenditure	14 958	17 055	2 797	18.7%	3 933	26.3%	4 061	23.8%	10 791	63.3%	2 102	46.3%	93.2%
Employee related costs	5 929	7 660	1 702	28.7%	1 905	32.1%	1 762	23.0%	5 370	70.1%	1 492	73.6%	18.1%
Bad and doubtful debt	457	1 293	-	-	-	-	-	-	-	-	(67)	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 572	8 102	1 095	12.8%	2 028	23.7%	2 299	28.4%	5 422	66.9%	677	30.5%	239.5%
Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(186)		(2 041)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(186)		(2 041)		

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	1 076	9.1%	1 417	11.9%	1 008	8.5%	8 387	70.5%	11 888	15.7%	-	-
Electricity	8 336	53.2%	1 715	10.9%	940	6.0%	4 669	29.8%	15 661	20.6%	-	-
Property Rates	2 396	13.5%	622	3.5%	464	2.6%	14 324	80.4%	17 806	23.5%	-	-
Sanitation	1 116	7.9%	426	3.0%	343	2.4%	12 187	86.6%	14 072	18.5%	-	-
Refuse Removal	625	5.4%	300	2.6%	248	2.1%	10 429	89.9%	11 602	15.3%	-	-
Other	1 418	29.2%	79	1.6%	964	19.8%	2 404	49.4%	4 865	6.4%	-	-
Total By Income Source	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	100.0%	-	-
Total By Customer Group	14 967	19.7%	4 559	6.0%	3 968	5.2%	52 400	69.0%	75 893	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	Wessel Rabbits	044 203 3106
Financial Manager	Kaith Jordan	044 203 3015

Source: Local Government Database

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

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	292 082	86.9%	42 553	77.8%	83.1%	
Billed Property rates	69 300	69 300	64 132	92.5%	96	1.1%	(383)	(6%)	63 845	92.1%	66	82.6%	(679.1%)	
Billed Service charges	144 761	144 761	66 261	45.8%	23 728	16.4%	26 706	18.4%	116 695	80.6%	21 246	92.3%	25.7%	
Other own revenue	122 189	122 189	27 998	22.9%	31 961	26.2%	51 582	42.2%	111 542	91.3%	21 240	61.6%	142.9%	
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	185 998	66.6%	82 298	227.0%	(44.6%)	
Employee related costs	95 400	95 400	22 605	23.7%	26 239	27.5%	26 771	28.1%	75 615	79.3%	22 832	162.0%	17.3%	
Bad and doubtful debt	5 500	5 500	1 375	25.0%	1 375	25.0%	1 375	25.0%	4 125	75.0%	1 250	500.0%	10.0%	
Bulk purchases	52 368	52 368	18 353	35.0%	9 601	18.3%	11 223	21.4%	39 178	74.8%	12 216	21.6%	(8.1%)	
Other expenditure	126 177	126 177	24 233	19.2%	36 446	29.0%	6 202	4.9%	67 080	53.2%	46 000	214.5%	(86.5%)	
Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		106 084		(39 746)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		106 084		(39 746)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)
External loans	15 800	19 527	2 899	18.3%	2 033	12.9%	458	2.3%	5 389	27.6%	3 514	46.0%	(87.0%)
Internal contributions	29 145	23 152	2 216	7.6%	3 693	12.7%	8 763	37.8%	14 672	63.4%	8 467	40.0%	3.5%
Transfers and subsidies	59 456	62 992	831	1.4%	12 462	20.9%	19 347	30.7%	32 620	53.8%	21 147	40.6%	(8.5%)
Other	9 000	3 000	160	1.8%	25	0.3%	301	10.0%	486	16.2%	-	-	(100.0%)
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)
Water and Sanitation	35 595	35 617	806	2.3%	8 360	23.5%	11 600	32.6%	20 786	58.3%	4 774	44.2%	143.0%
Electricity	13 880	17 880	835	6.0%	4 035	29.1%	4 402	25.7%	9 472	53.0%	4 682	30.6%	(1.7%)
Housing	7 300	-	-	-	-	-	-	-	-	-	122	6.5%	(100.0%)
Roads, pavements, bridges and storm water	21 794	14 368	195	0.9%	1 095	5.0%	3 096	21.5%	4 386	30.5%	2 744	39.0%	12.8%
Other	34 832	40 807	4 271	12.3%	4 702	13.5%	9 571	23.5%	18 544	45.4%	20 806	50.2%	(54.0%)

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	292 082	86.9%	42 553	77.8%	83.1%
Capital Revenue	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)
Total Revenue	449 651	444 922	164 498	36.6%	73 978	16.6%	106 773	24.0%	345 249	77.6%	75 681	66.7%	41.1%
Capital and Operating Expenditure													
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	185 998	66.6%	82 298	227.0%	(44.6%)
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	53 167	48.9%	33 129	41.8%	(12.9%)
Total Expenditure	392 846	388 116	72 672	18.5%	92 053	23.7%	74 440	19.2%	239 165	61.6%	115 427	110.1%	(35.5%)

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	-	-	18 849	-	5 626	-	3 798	-	18 849	-	778	-	-
Cash receipts by source	339 087	339 087	88 693	26.2%	108 945	32.1%	117 623	34.7%	315 261	93.0%	48 317	-	143.4%
Statutory receipts (including VAT)	62 660	62 660	2 959	4.7%	-	-	-	-	2 959	4.7%	-	-	-
Service charges	143 478	143 478	54 608	38.1%	63 983	44.6%	55 920	39.0%	174 511	121.6%	13 345	-	318.4%
Transfers (operational and capital)	100 522	100 522	22 332	22.2%	31 564	31.4%	59 261	59.0%	113 158	112.6%	20 901	-	183.5%
Other receipts	18 007	18 007	3 535	19.6%	2 415	13.4%	2 441	13.6%	8 391	46.6%	1 585	-	54.0%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-
External loans	12 800	12 800	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	120	120	5 260	4 383.3%	10 982	9 151.4%	-	-	16 242	13 534.6%	12 466	-	(100.0%)
Cash payments by type	370 335	370 335	101 917	27.5%	110 772	29.9%	85 232	23.0%	297 920	80.4%	44 772	-	90.4%
Employee related costs	95 399	95 399	21 799	22.9%	18 747	19.7%	20 081	21.0%	60 627	63.6%	7 409	-	171.0%
Grant and subsidies	16 091	16 091	1 385	8.6%	-	-	-	-	1 385	8.6%	-	-	-
Bulk Purchases - electr., water and sewerage	52 368	52 368	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	80 881	80 881	72 338	81.4%	66 329	74.6%	42 762	48.1%	181 429	204.1%	23 627	-	81.0%
Capital assets	113 401	113 401	6 107	5.4%	18 193	16.0%	21 941	19.3%	46 240	40.8%	17 249	-	27.2%
Repayment of borrowing	4 195	4 195	30	0.7%	7 107	169.4%	40	0.9%	7 176	171.1%	-	-	(101.1%)
Other cash flows / payments	-	-	258	-	396	-	408	-	1 062	-	-	-	(100.0%)
Closing Cash Balance	(31 249)	(31 249)	5 626		3 798		36 189		36 189		4 324		

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	59 692	59 692	18 918	31.7%	16 099	27.0%	8 895	14.9%	43 912	73.6%	5 814	55.3%	53.0%
Billed Service charges	29 230	29 230	9 918	30.4%	6 073	20.7%	7 129	24.3%	22 120	75.4%	5 814	-	22.6%
Transfers and subsidies	30 045	30 045	10 000	33.3%	10 000	33.3%	1 000	3.3%	21 000	69.9%	-	-	(100.0%)
Other own revenue	317	317	0	0.1%	26	8.2%	765	241.6%	792	249.9%	-	-	(100.0%)
Operating Expenditure	19 630	19 630	3 437	17.5%	5 067	25.8%	3 229	16.4%	11 733	59.8%	3 852	-	(16.2%)
Employee related costs	5 593	5 593	1 372	24.5%	1 540	27.5%	1 310	23.4%	4 221	75.5%	1 252	-	4.6%
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	1 238	75.0%	375	-	10.0%
Bulk purchases	550	550	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 836	11 836	1 653	14.0%	3 115	26.3%	1 507	12.7%	6 275	53.0%	2 225	-	(32.3%)
Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		32 178		1 961		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		32 178		1 961		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	89 227	89 227	21 281	23.9%	24 242	27.2%	22 422	25.1%	67 945	76.1%	15 701	63.5%	42.8%
Billed Service charges	78 187	78 187	19 494	25.2%	17 785	22.7%	19 554	25.0%	57 033	72.9%	15 475	44.9%	26.4%
Transfers and subsidies	10 000	10 000	1 485	14.8%	990	9.9%	2 525	25.3%	5 000	50.0%	127	55.9%	1 888.2%
Other own revenue	1 040	1 040	1 022	9.8%	5 467	525.5%	343	33.0%	5 912	568.3%	99	19.3%	247.3%
Operating Expenditure	67 433	67 433	21 434	32.1%	13 911	20.6%	14 106	20.9%	49 651	73.6%	15 248	-	(7.5%)
Employee related costs	5 542	5 542	1 429	25.8%	1 714	30.9%	1 479	26.7%	4 622	83.4%	1 382	-	7.0%
Bad and doubtful debt	1 925	1 925	481	25.0%	481	25.0%	481	25.0%	1 444	75.0%	438	-	10.0%
Bulk purchases	51 818	51 818	18 353	35.4%	9 601	18.5%	11 223	21.7%	39 178	75.6%	12 216	-	(8.1%)
Other expenditure	8 148	8 148	1 371	16.8%	2 114	26.0%	923	11.3%	4 408	54.1%	1 212	-	(23.9%)
Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		18 293		453		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	21 794	21 794	(354)		10 331		8 316		18 293		453		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	25 713	25 713	25 531	99.3%	17	1%	722	2.8%	26 270	102.2%	(46)	100.8%	(1 478.9%)
Billed Service charges	24 482	24 482	24 246	99.0%	5	-	8	-	24 258	99.1%	(48)	103.4%	(115.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	2	48.5%	34 381.9%
Other own revenue	1 230	1 230	1 285	104.4%	12	1.0%	715	58.1%	2 012	163.5%	-	-	-
Operating Expenditure	12 196	12 196	2 362	19.4%	2 963	24.3%	2 069	17.0%	7 395	60.6%	2 258	-	(8.3%)
Employee related costs	3 466	3 466	765	22.1%	870	25.1%	735	21.2%	2 370	68.4%	689	-	6.7%
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	1 238	75.0%	375	-	10.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 080	7 080	1 185	16.7%	1 681	23.7%	922	13.0%	3 788	53.5%	1 194	-	(22.8%)
Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		18 875		(2 303)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 517	13 517	23 169		(2 947)		(1 347)		18 875		(2 303)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	12 795	12 795	13 404	104.8%	(126)	(1.0%)	17	.1%	13 296	103.9%	13	89.8%	33.3%
Billed Service charges	12 762	12 762	13 403	105.0%	(134)	(1.1%)	15	.1%	13 283	104.1%	5	90.0%	203.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33	33	1	3.8%	9	26.5%	2	6.3%	12	36.6%	8	46.6%	(73.6%)
Operating Expenditure	11 832	11 832	2 658	22.5%	3 943	33.3%	2 950	24.9%	9 552	80.7%	3 026	-	(2.5%)
Employee related costs	6 462	6 462	1 815	28.1%	1 956	30.3%	1 995	30.9%	5 766	89.2%	2 015	-	(1.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 370	5 370	843	15.7%	1 987	37.0%	956	17.8%	3 785	70.5%	1 011	-	(5.5%)
Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		3 744		(3 013)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	963	963	10 746		(4 069)		(2 933)		3 744		(3 013)		

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	2 630	20.7%	1 093	8.6%	559	4.4%	8 444	66.3%	12 726	22.6%	-	-
Electricity	5 747	44.2%	893	10.0%	526	5.9%	1 792	20.0%	8 958	15.9%	-	-
Property Rates	3 511	24.2%	902	6.2%	590	4.1%	9 509	65.5%	14 512	25.8%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 276	16.3%	1 257	6.3%	2 470	12.3%	13 099	65.2%	20 102	35.7%	-	-
Total By Income Source	15 164	26.9%	4 146	7.4%	4 145	7.4%	32 843	58.3%	56 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	130	46.7%	49	17.6%	11	4.1%	88	31.6%	278	5%	-	-
Business	2 733	54.3%	466	9.3%	182	3.6%	1 647	32.8%	5 029	8.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 302	24.1%	3 631	7.1%	3 951	7.7%	31 108	61.0%	50 992	90.6%	-	-
Total By Customer Group	15 164	26.9%	4 146	7.4%	4 145	7.4%	32 843	58.3%	56 298	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	1 580	50.5%	1 181	37.8%	366	11.7%	-	-	3 127	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 580	50.5%	1 181	37.8%	366	11.7%	-	-	3 127	100.0%

Contact Details

Municipal Manager	L M R Ngogo	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	409 362	82.0%	75 829	68.9%	21.4%	
Billed Property rates	139 668	141 749	137 186	98.2%	2 169	1.6%	223	2%	139 578	98.5%	5 832	99.2%	(96.2%)	
Billed Service charges	217 784	209 193	76 191	35.0%	44 137	20.3%	42 900	20.6%	163 318	78.1%	27 287	70.1%	57.5%	
Other own revenue	154 575	148 549	14 487	9.4%	43 171	27.9%	48 808	32.9%	106 467	71.7%	42 711	47.6%	14.3%	
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	340 160	71.3%	91 466	66.2%	19.8%	
Employee related costs	125 194	121 571	28 419	22.7%	34 281	27.4%	28 702	23.6%	91 402	75.2%	26 393	73.2%	8.7%	
Bad and doubtful debt	22 623	23 586	5 653	25.0%	6 235	27.6%	5 862	24.9%	17 751	75.3%	2 921	65.0%	100.7%	
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	57 485	66.5%	14 048	66.8%	26.1%	
Other expenditure	232 474	245 593	44 195	19.0%	71 996	31.0%	57 330	23.3%	173 522	70.7%	48 104	62.5%	19.2%	
Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		69 202		(15 636)			
Capital transfers and other adjustments														
Revised Surplus/(Deficit)	39 399	22 359	127 329		(40 540)		(17 586)		69 202		(15 636)			

Part 2: Capital Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 266	51.8%	(25.4%)
External loans	9 650	11 557	1 217	12.6%	416	4.3%	1 254	10.8%	2 886	25.0%	4 221	37.4%	(70.3%)
Internal contributions	2 500	2 500			214	8.5%	518	20.7%	731	29.2%	1 395	17.4%	(62.9%)
Transfers and subsidies	52 435	37 894	3 703	7.1%	7 306	13.9%	11 925	21.5%	22 934	69.5%	13 650	65.5%	(12.6%)
Other	3 703	5 782	215	5.8%	273	7.4%	675	11.7%	1 164	20.1%	1	15.6%	131 492.2%
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 288	51.8%	(25.5%)
Water and Sanitation	32 887	29 885	4 029	12.3%	5 820	17.7%	11 020	36.9%	20 810	69.8%	13 149	56.6%	(16.2%)
Electricity	6 474	5 523	824	12.7%	1 254	19.4%	1 518	17.8%	3 597	42.1%	117	14.3%	1 200.2%
Housing	11 124	5 468	67	6%	866	7.8%	823	15.0%	1 756	32.1%	179	17%	359.5%
Roads, pavements, bridges and storm water	2 516	1 200	-	-	2	1%	679	56.6%	681	56.7%	3 525	147.2%	(80.7%)
Other	15 287	12 626	215	1.4%	266	1.7%	331	2.6%	812	6.4%	2 318	35.8%	(85.7%)

Total Capital and Operating Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	512 027	499 491	227 865	44.5%	89 477	17.5%	92 021	18.4%	409 362	82.0%	75 829	68.9%	21.4%
Capital Revenue	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 266	51.8%	(25.4%)
Total Revenue	580 315	557 224	233 000	40.2%	97 685	17.5%	106 392	19.1%	437 077	78.4%	95 095	65.7%	11.9%
Capital and Operating Expenditure													
Operating Expenditure	472 628	477 132	100 536	21.3%	130 017	27.5%	109 607	23.0%	340 160	71.3%	91 466	66.2%	19.8%
Capital Expenditure	68 288	57 733	5 135	7.5%	8 209	12.0%	14 371	24.9%	27 715	48.0%	19 288	51.8%	(25.5%)
Total Expenditure	540 916	534 865	105 671	19.5%	138 225	25.8%	123 978	23.2%	367 874	68.8%	110 753	63.1%	11.9%

Part 3: Cash Receipts and Payments

	2010/11												O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	31 161	(10 058)	(10 058)		18 937		7 002		(10 058)		15 012			
Cash receipts by source	453 174	455 803	133 455	29.4%	106 104	23.4%	132 663	29.1%	372 222	81.7%	105 534	90.0%	25.7%	
Statutory receipts (including VAT)	114 087	115 667	42 029	36.8%	26 987	23.7%	20 094	17.4%	89 109	77.0%	2 374	746.5%	(20.3%)	
Service charges	190 383	194 261	58 388	29.4%	40 467	20.5%	55 765	28.7%	174 621	89.9%	70 000	82.1%	(19.4%)	
Transfers (operational and capital)	110 755	108 365	38 948	35.2%	25 961	23.4%	36 524	33.7%	101 432	93.6%	45 313	90.9%	(19.4%)	
Other receipts	18 353	15 116	7 041	38.4%	18 276	99.6%	9 012	59.6%	34 329	227.1%	2 948	469.1%	205.7%	
Contributions recognised - cap. & contr. assets		5 000	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE		5 000	-	-	133	2.7%	1 704	34.1%	1 837	36.7%	-	-	(100.0%)	
External loans		8 000	18 000	125.0%	-	-	-	-	10 000	55.6%	-	-	-	
Net increase (decr.) in assets / liabilities		(1 405)	(605)	(22.951)	1 633.1%	(25 720)	1 830.2%	9 563	(1 579.9%)	(39 107)	6 460.5%	(15 101)	945.7%	(163.3%)
Cash payments by type	448 013	439 465	104 460	23.3%	118 040	26.3%	112 424	25.6%	334 923	76.2%	112 113	83.5%	3%	
Employee related costs	135 297	131 635	30 179	22.3%	35 453	26.2%	30 329	23.0%	95 961	72.9%	26 977	73.3%	12.4%	
Grant and subsidies	5 460	5 608	1 707	31.3%	923	16.9%	2 069	36.9%	4 699	83.8%	8 396	-	(75.4%)	
Bulk Purchases - electr., water and sewerage	92 337	86 382	22 291	24.1%	17 540	19.0%	17 749	20.5%	57 580	66.7%	78 226	64 671	(100.0%)	
Other payments to service providers	121 674	126 010	24 776	19.9%	42 272	32.9%	39 359	28.9%	106 408	78.2%	64 671	90.6%	(91.1%)	
Capital assets	68 288	57 733	5 047	7.4%	8 131	11.9%	13 339	23.1%	26 516	45.9%	8 955	39.7%	49.0%	
Repayment of borrowing	15 134	14 000	973	6.4%	5 708	37.7%	1 325	9.5%	8 006	57.2%	2 994	146.8%	(55.8%)	
Other cash flows / payments	8 823	8 227	19 488	285.6%	8 012	117.4%	8 256	100.2%	35 734	434.1%	1 121	8.2%	6 735.4%	
Closing Cash Balance	36 322	6 140	18 937		7 002		27 241		27 241		8 432			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	70 391	64 185	22 390	31.8%	12 319	17.5%	18 294	28.5%	53 003	82.6%	7 680	37.5%	138.2%
Billed Service charges	48 113	42 257	16 932	36.7%	8 814	18.2%	8 516	19.7%	33 862	78.3%	5 411	75.0%	57.4%
Transfers and subsidies	26 703	24 110	4 909	18.4%	5 467	20.5%	9 287	38.5%	19 662	81.6%	1 964	7.7%	372.8%
Other own revenue	(2 425)	(3 182)	549	(22.6%)	(1 562)	64.4%	491	(15.4%)	(522)	16.4%	304	46.2%	61.4%
Operating Expenditure	45 110	43 423	9 418	20.9%	10 574	23.4%	10 077	23.2%	30 869	69.2%	7 810	66.9%	29.0%
Employee related costs	8 899	9 386	2 710	24.8%	2 566	28.8%	2 253	24.0%	7 029	74.9%	2 158	78.1%	4.4%
Bad and doubtful debt	4 576	4 576	1 144	25.0%	1 144	25.0%	1 144	25.0%	3 431	75.0%	591	66.6%	93.6%
Bulk purchases													
Other expenditure	31 635	29 461	6 065	19.2%	6 864	21.7%	6 680	22.7%	19 609	66.6%	5 061	63.4%	32.0%
Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		22 934		(130)		
Capital transfers and other adjustments													
Revised Surplus/(Deficit)	25 281	20 761	12 972		1 745		8 217		22 934		(130)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Electricity																
Operating Revenue	162 272	134 759	41 158	25.4%	37 942	23.4%	32 870	24.4%	111 971	83.1%	26 946	64.2%	22.0%			
Billed Service charges	148 459	141 379	36 088	24.3%	35 481	23.9%	34 102	24.1%	105 670	74.7%	21 903	63.0%	55.7%			
Transfers and subsidies	5 889	5 089	2 456	41.7%	1 881	31.9%	1 379	22.6%	5 715	93.9%	2 900	100.0%	(52.5%)			
Other own revenue	7 924	(12 709)	2 615	33.0%	581	7.3%	(2 610)	20.5%	585	(2.4%)	2 143	61.1%	(221.8%)			
Operating Expenditure	141 540	115 644	32 098	22.7%	27 616	19.5%	23 367	20.2%	83 080	71.8%	22 864	64.0%	2.2%			
Employee related costs	6 997	6 982	1 713	24.5%	1 932	27.6%	1 637	23.4%	5 283	75.7%	1 502	71.8%	9.0%			
Bad and doubtful debt	389	389	97	25.0%	97	25.0%	97	25.0%	292	75.0%	50	66.7%	93.5%			
Bulk purchases	92 337	86 382	22 268	24.1%	17 504	19.0%	17 713	20.5%	57 485	66.5%	14 048	66.8%	26.1%			
Other expenditure	41 817	21 911	8 020	19.2%	8 081	19.3%	3 920	17.9%	20 021	91.4%	7 264	57.7%	(46.0%)			
Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		28 890		4 082					
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	20 732	19 095	9 061		10 326		9 503		28 890		4 082					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Water Management																
Operating Revenue	22 551	20 946	10 592	47.0%	2 622	11.6%	2 883	13.8%	16 097	76.8%	2 021	96.0%	42.6%			
Billed Service charges	9 886	9 890	9 378	94.9%	70	7.3%	215	2.2%	9 664	97.7%	95	100.6%	125.8%			
Transfers and subsidies	12 615	11 010	1 410	11.2%	2 358	18.7%	2 337	21.2%	6 105	55.5%	1 780	84.7%	31.3%			
Other own revenue	50	48	(198)	(392.5%)	194	387.2%	331	718.9%	328	713.2%	146	105.0%	126.1%			
Operating Expenditure	29 396	28 351	5 786	19.7%	9 080	30.9%	7 165	25.3%	22 031	77.7%	5 125	42.6%	39.8%			
Employee related costs	5 290	5 007	1 242	23.5%	1 451	27.4%	1 334	26.7%	4 027	80.4%	1 170	(37.2%)	14.1%			
Bad and doubtful debt	4 587	4 587	1 146	25.0%	1 146	25.0%	1 146	25.0%	3 439	75.0%	592	66.6%	93.5%			
Bulk purchases																
Other expenditure	19 520	18 757	3 398	17.4%	6 483	33.2%	4 685	25.0%	14 565	77.6%	3 363	62.9%	39.3%			
Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(5 934)		(3 104)					
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(6 845)	(7 405)	4 806		(6 458)		(4 282)		(5 934)		(3 104)					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11			
	Budget		First Quarter			Second Quarter			Third Quarter			Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Waste Management																
Operating Revenue	18 545	18 545	15 283	82.4%	1 607	8.7%	1 347	7.3%	18 237	98.3%	2 471	105.7%	(45.5%)			
Billed Service charges	13 326	13 326	13 793	103.5%	(191)	(1.4%)	(74)	(0.6%)	13 528	101.5%	(1 23)	107.3%	(40.1%)			
Transfers and subsidies	4 766	4 766	1 860	39.0%	1 498	31.2%	1 116	23.4%	4 463	93.6%	2 347	100.0%	(52.5%)			
Other own revenue	453	453	(369)	(81.4%)	310	68.5%	305	67.4%	247	54.4%	248	1 635.3%	23.2%			
Operating Expenditure	25 697	26 168	5 492	21.4%	6 443	25.1%	7 012	26.8%	18 946	72.4%	12 109	69.0%	(42.1%)			
Employee related costs	7 116	7 019	1 678	23.4%	2 028	28.3%	1 789	25.5%	5 496	78.3%	8 622	74.1%	(79.7%)			
Bad and doubtful debt	4 632	4 632	1 158	25.0%	1 158	25.0%	1 158	25.0%	3 473	75.0%	598	66.6%	93.6%			
Bulk purchases																
Other expenditure	13 890	14 517	2 656	19.1%	3 257	23.5%	4 065	28.0%	9 978	68.7%	2 689	66.8%	51.2%			
Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(709)		(9 638)					
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(7 152)	(7 623)	9 792		(4 836)		(5 664)		(709)		(9 638)					

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	1 225	6.3%	1 537	8.0%	2 232	11.4%	14 547	74.4%	19 561	22.1%	10	-
Electricity	7 007	49.4%	2 365	16.7%	1 449	10.2%	3 376	23.8%	14 196	16.0%	5	-
Property Rates	6 036	20.4%	1 777	6.0%	2 731	9.2%	19 048	64.4%	29 592	33.4%	2	-
Sanitation	555	6.2%	302	3.4%	721	8.0%	7 434	82.5%	9 012	10.2%	1	-
Refuse Removal	873	8.7%	371	3.7%	814	8.1%	7 965	79.5%	10 024	11.3%	-	-
Other	557	9.1%	240	3.9%	731	12.0%	4 562	74.9%	6 090	6.9%	-	-
Total By Income Source	16 253	18.4%	6 612	7.5%	8 678	9.8%	56 932	64.3%	88 475	100.0%	17	-
Debtor Age Analysis By Customer Group												
Government	258	15.9%	101	6.2%	47	2.9%	1 218	75.0%	1 625	1.8%	-	-
Business	5 745	33.0%	1 614	9.3%	1 673	9.6%	8 365	48.1%	17 397	19.7%	-	-
Households	10 806	16.2%	4 398	6.6%	6 599	9.9%	44 854	67.3%	66 656	75.3%	17	-
Other	(550)	(10.9%)	500	17.9%	350	12.8%	2 494	89.2%	2 797	3.2%	-	-
Total By Customer Group	16 253	18.4%	6 612	7.5%	8 678	9.8%	56 932	64.3%	88 475	100.0%	17	-

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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 697	98.0%	33	1.9%	-	-	2	.1%	1 733	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 697	98.0%	33	1.9%	-	-	2	.1%	1 733	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue														
Billed Property rates	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	176 508	76.7%	49 025	74.8%	(2.4%)	
Billed Service charges	2 138	2 138	1 237	57.9%	91	4.3%	87	4.0%	1 415	66.2%	118	97.1%	(26.5%)	
Other own revenue	7 753	9 353	2 973	38.3%	2 732	35.2%	2 648	28.3%	8 353	89.3%	4 854	139.1%	(45.4%)	
	188 921	218 744	62 626	33.1%	58 989	31.2%	45 125	20.6%	166 740	76.2%	44 053	73.1%	2.4%	
Operating Expenditure														
Employee related costs	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	135 428	59.1%	49 114	56.8%	(11.0%)	
Bad and doubtful debt	92 091	101 152	24 854	27.0%	27 841	30.2%	24 660	24.4%	77 354	76.5%	21 608	76.2%	14.1%	
Other expenditure	1 230	606	-	-	750	19.3%	204	5.2%	2 161	55.4%	494	76.5%	(58.7%)	
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	2 161	55.4%	494	76.5%	(58.7%)	
Other expenditure	119 143	123 307	15 166	13.4%	21 913	19.4%	18 834	15.3%	55 912	45.3%	27 012	46.4%	(30.3%)	
Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		41 080		(89)			
Capital transfers and other adjustments	-	0	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		41 080		(89)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital Revenue and Expenditure														
Source of Finance														
External loans	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.3%	(52.4%)	
Internal contributions	15 900	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	13 171	23 873	2 098	15.9%	4 650	35.3%	2 638	11.0%	9 384	39.3%	5 275	39.2%	(50.0%)	
Other	12 155	4 931	46	4%	417	3.4%	799	16.2%	1 262	25.6%	1 949	47.0%	(59.0%)	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.4%	(52.4%)	
Water and Sanitation	-	10 000	143	-	-	-	1 923	2.3%	2 086	2.3%	2 793	39.0%	(31.2%)	
Electricity	-	-	-	-	-	-	225	2.3%	225	2.3%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	50	13 596	1 927	3 854.5%	4 659	9 278.8%	496	3.6%	7 063	51.9%	4 013	46.2%	(87.6%)	
Other	41 176	5 208	74	2%	428	1.0%	792	15.2%	1 294	24.8%	418	26.8%	89.2%	

Total Capital and Operating Expenditure

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital and Operating Revenue														
Operating Revenue	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	176 508	76.7%	49 025	74.8%	(2.4%)	
Capital Revenue	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.3%	(52.4%)	
Total Revenue	240 037	259 039	68 981	28.7%	66 880	25.8%	51 295	19.8%	187 156	72.3%	56 250	69.9%	(8.8%)	
Capital and Operating Expenditure														
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	135 428	59.1%	49 114	56.8%	(11.0%)	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 648	37.0%	7 225	41.4%	(52.4%)	
Total Expenditure	251 574	257 770	43 371	17.2%	55 571	21.6%	47 134	18.3%	146 076	56.7%	56 339	54.3%	(16.3%)	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance														
Cash receipts by source	214 711	214 711	68 626	32.0%	116 811	54.4%	138 738	64.6%	324 175	151.0%	114 594	119.9%	21.1%	
Statutory receipts (including VAT)	2 137	2 137	1 261	59.0%	1 085	50.0%	87	4.1%	1 456	68.1%	-	-	(100.0%)	
Service charges	7 458	7 458	2 897	38.9%	2 552	35.6%	2 572	34.5%	8 121	108.9%	-	-	(100.0%)	
Transfers (operational and capital)	127 861	127 861	54 789	42.9%	51 372	40.2%	35 805	28.0%	141 966	111.0%	6 003	160.3%	496.5%	
Other receipts	61 355	61 355	9 371	15.3%	7 679	12.5%	9 765	15.9%	26 815	43.7%	128 591	183.8%	(92.4%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	15 900	15 900	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	308	-	55 000	-	90 509	-	145 816	-	(20 000)	2 805.3%	(552.5%)	
Cash payments by type	251 574	251 574	103 401	41.1%	98 600	39.2%	91 895	36.5%	293 895	116.8%	129 804	113.8%	(29.2%)	
Employee related costs	92 091	92 091	24 486	26.6%	27 858	30.3%	24 660	26.8%	77 003	83.6%	21 608	75.4%	14.1%	
Grant and subsidies	3 937	3 937	2 781	70.6%	1 075	27.3%	2 635	66.9%	6 491	164.9%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	3 884	3 884	1 207	31.1%	750	19.3%	204	5.3%	2 161	55.6%	494	76.5%	(58.7%)	
Other payments to service providers	110 436	110 436	17 871	16.2%	23 850	21.6%	20 960	19.0%	62 681	56.8%	100 971	247.4%	(79.2%)	
Capital assets	41 226	41 226	2 056	5.0%	5 067	12.3%	3 436	8.3%	10 559	25.6%	7 225	48.1%	(52.4%)	
Repayment of borrowing	-	-	55 000	-	40 000	-	40 000	-	135 000	-	-	-	(100.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	(36 863)	(36 863)	(1 939)		16 272		63 115		63 115		21 371			

Part 4: Operating Revenue and Expenditure by Function

	2010/11										2009/10		Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Water														
Operating Revenue														
Billed Service charges	2 027	2 027	389	19.2%	427	21.1%	521	25.7%	1 337	66.0%	556	76.8%	(6.2%)	
Transfers and subsidies	1 903	1 903	372	19.6%	404	21.2%	491	25.8%	1 267	66.6%	521	74.2%	(5.8%)	
Other own revenue	124	124	17	13.4%	23	18.7%	30	24.5%	70	56.6%	35	171.7%	(12.2%)	
Operating Expenditure														
Employee related costs	2 397	1 628	101	4.2%	297	12.4%	87	5.4%	485	29.8%	230	19.2%	(62.1%)	
Bad and doubtful debt	255	336	79	31.0%	96	37.5%	81	24.2%	256	76.3%	49	90.1%	17.4%	
Other expenditure	624	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 517	1 292	22	1.4%	201	13.2%	6	5%	229	17.7%	161	15.3%	(96.3%)	
Surplus/(Deficit)	(370)	399	288		130		434		852		326			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(370)	399	288		130		434		852		326			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity													
Operating Revenue	4 858	6 458	2 347	48.3%	2 056	42.3%	1 881	29.1%	6 285	97.3%	4 272	189.8%	(56.0%)
Billed Service charges	4 769	6 369	2 336	49.0%	2 043	42.8%	1 875	29.4%	6 254	98.2%	4 102	186.8%	(54.3%)
Transfers and subsidies	89	89	11	12.7%	13	14.6%	6	6.8%	31	34.2%	171	375.2%	(96.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 418	5 399	1 336	24.7%	994	18.4%	380	7.0%	2 711	50.2%	616	63.4%	(38.3%)
Employee related costs	432	532	125	28.9%	151	34.9%	126	23.8%	403	75.7%	117	103.6%	7.7%
Bad and doubtful debt	606	606	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	2 161	55.4%	494	76.5%	(58.7%)
Other expenditure	495	361	4	0.8%	94	18.9%	49	13.7%	147	40.7%	4	34.1%	1 090.3%
Surplus/(Deficit)	(560)	1 059	1 011		1 062				3 574		3 657		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(560)	1 059	1 011		1 062				3 574		3 657		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management													
Operating Revenue	720	720	172	23.8%	186	25.9%	187	26.0%	545	75.7%	168	94.1%	11.2%
Billed Service charges	673	673	161	23.9%	173	25.8%	175	26.0%	509	75.7%	157	92.2%	11.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	47	47	11	23.8%	13	27.1%	12	25.7%	36	76.6%	12	133.6%	3.2%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 288	1 537	115	8.9%	124	9.6%	113	7.4%	352	22.9%	70	27.4%	62.8%
Employee related costs	192	228	58	30.0%	63	33.0%	52	22.8%	173	75.9%	51	96.6%	1.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 097	1 309	57	5.2%	61	5.5%	61	4.7%	179	13.7%	19	16.7%	231.5%
Surplus/(Deficit)	(569)	(817)	57		62		74		193		99		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(569)	(817)	57		62		74		193		99		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management													
Operating Revenue	440	440	109	24.7%	115	26.1%	114	25.8%	337	76.6%	105	77.4%	8.1%
Billed Service charges	408	408	101	24.7%	107	26.1%	105	25.8%	313	76.7%	97	74.5%	8.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	32	32	8	24.2%	8	26.5%	8	25.2%	24	76.0%	8	152.3%	1.8%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 939	6 711	357	6.0%	1 924	32.4%	1 867	27.8%	4 147	61.8%	210	32.1%	788.7%
Employee related costs	780	1 247	285	36.6%	367	47.0%	304	24.4%	956	76.7%	149	60.5%	103.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 159	5 464	72	1.4%	1 557	30.2%	1 563	28.6%	3 191	58.4%	61	21.1%	2 479.4%
Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(3 810)		(105)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(3 810)		(105)		

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	203	3.6%	140	2.5%	91	1.6%	5 255	92.4%	5 689	31.0%	-	-
Electricity	493	38.4%	32	2.5%	29	2.2%	129	58.8%	1 084	7.0%	-	-
Property Rates	38	1.4%	7	2%	5	2%	2 676	98.2%	2 726	14.8%	-	-
Sanitation	63	3.0%	45	2.1%	43	2.0%	1 948	92.8%	2 098	11.4%	-	-
Refuse Removal	39	2.5%	31	2.0%	30	1.9%	1 453	93.6%	1 553	8.5%	-	-
Other	1 874	37.4%	291	5.8%	175	3.5%	2 672	53.3%	5 012	27.3%	-	-
Total By Income Source	2 711	14.8%	545	3.0%	372	2.0%	14 734	80.2%	18 362	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	343	100.0%	-	-	-	-	-	-	343	1.9%	-	-
Business	223	24.9%	59	8.9%	26	3.9%	349	52.3%	667	3.6%	-	-
Households	1 805	13.4%	251	1.9%	198	1.5%	11 260	83.3%	13 514	73.6%	-	-
Other	320	8.6%	235	6.1%	148	3.8%	3 126	81.5%	3 838	20.9%	-	-
Total By Customer Group	2 711	14.8%	545	3.0%	372	2.0%	14 734	80.2%	18 362	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	Morne Hooggaard (acting)	044 803 1445
Financial Manager	Nigel Dele	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	23 431	71.5%	4 980	96.7%	41.0%
Billed Property rates	4 013	4 013	495	12.3%	2 847	70.9%	2 847	70.9%	6 189	154.2%	1 326	156.5%	114.7%
Billed Service charges	7 321	7 321	2 012	27.5%	1 992	27.2%	2 082	28.4%	6 086	83.1%	1 792	81.6%	16.2%
Other own revenue	21 443	21 443	5 938	27.7%	3 124	14.6%	2 094	9.8%	11 156	52.0%	1 861	91.0%	12.5%
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	19 875	60.6%	3 197	66.0%	218.8%
Employee related costs	4 922	4 922	1 773	36.0%	3 571	72.5%	4 476	90.9%	9 820	199.5%	1 733	131.3%	158.3%
Bad and doubtful debt	151	151	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	3 499	107.7%	1 020	108.1%	23.7%
Other expenditure	24 454	24 454	750	3.1%	1 353	5.5%	4 453	18.2%	6 557	26.8%	444	48.7%	902.6%
Surplus/(Deficit)	(0)	(0)	4 422	-	2 301	-	(3 168)	-	3 556	-	1 783	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(0)	(0)	4 422	-	2 301	-	(3 168)	-	3 556	-	1 783	-	-

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	52	-	26	-	79	-	276	16.7%	(90.5%)
Transfers and subsidies	11 844	11 844	974	8.2%	1 917	16.2%	2 236	18.9%	5 126	43.3%	4 076	23.3%	(45.1%)
Other	1 772	1 772	-	-	-	-	187	10.6%	187	10.6%	60	37.24%	213.6%
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)
Water and Sanitation	3 472	3 472	947	27.3%	639	18.4%	476	13.7%	2 062	59.4%	1 537	22.4%	(69.0%)
Electricity	50	50	27	54.0%	247	493.6%	-	-	274	547.6%	4	-	(100.0%)
Housing	3 597	3 597	-	-	484	13.5%	-	-	484	13.5%	-	-	-
Roads, pavements, bridges and storm water	4 288	4 288	-	-	599	14.0%	1 760	41.0%	2 359	55.0%	1 734	33.3%	1.5%
Other	2 209	2 209	-	-	-	-	213	9.7%	213	9.7%	1 137	62.5%	(81.2%)

Total Capital and Operating Expenditure

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	23 431	71.5%	4 980	96.7%	41.0%
Capital Revenue	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)
Total Revenue	46 393	46 393	9 419	20.3%	9 931	21.4%	9 473	20.4%	28 823	62.1%	9 392	61.0%	-9%
Capital and Operating Expenditure													
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	19 875	60.6%	3 197	66.0%	218.8%
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	5 392	39.6%	4 413	22.9%	(44.5%)
Total Expenditure	46 394	46 394	4 997	10.8%	7 630	16.4%	12 640	27.2%	25 267	54.5%	7 609	45.1%	86.1%

Part 3: Cash Receipts and Payments

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	3 884	-	3 010	-	807	-	3 884	-	821	-	-
Cash receipts by source	-	-	10 168	-	6 037	-	8 373	-	24 579	-	7 122	-	17.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers (operational and capital)	-	-	5 755	-	2 245	-	3 716	-	11 716	-	-	-	(100.0%)
Other receipts	-	-	4 413	-	3 792	-	4 657	-	12 863	-	7 122	-	(34.6%)
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	-	6 002	-	25 284	-	5 829	-	3.0%
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	-	-	5 223	-	8 240	-	6 002	-	22 465	-	5 829	-	3.0%
Closing Cash Balance	-	-	3 010	-	807	-	3 179	-	3 179	-	2 113	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	3 178	3 178	302	9.5%	340	10.7%	341	10.7%	984	30.9%	447	67.6%	(23.6%)
Billed Service charges	1 404	1 404	209	20.6%	324	23.1%	316	22.5%	929	66.2%	315	67.6%	5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	123	84.8%	(100.0%)
Other own revenue	1 775	1 775	13	0.8%	16	0.9%	25	1.4%	54	3.1%	9	16.8%	166.3%
Operating Expenditure	3 239	3 239	125	3.8%	171	5.3%	217	6.7%	513	15.8%	105	48.5%	107.1%
Employee related costs	265	265	68	25.5%	91	34.3%	81	30.4%	239	90.3%	71	219.0%	13.1%
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 934	2 934	57	1.9%	79	2.7%	137	4.7%	273	9.3%	34	33.7%	306.5%
Surplus/(Deficit)	(61)	(61)	177	-	170	-	124	-	471	-	342	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(61)	(61)	177	-	170	-	124	-	471	-	342	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	4 660	4 660	1 270	27.3%	1 276	27.4%	1 320	28.3%	3 866	83.0%	987	79.2%	33.7%
Billed Service charges	3 916	3 916	1 176	30.0%	1 110	28.3%	1 125	28.7%	3 411	87.1%	960	76.8%	17.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	743	743	94	12.6%	166	22.3%	196	26.3%	455	61.2%	27	115.6%	614.5%
Operating Expenditure	4 973	4 973	1 668	33.5%	799	16.1%	1 543	31.0%	4 010	80.6%	1 070	97.4%	44.2%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	38.3%
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	3 499	107.7%	1 020	108.1%	23.7%
Other expenditure	1 683	1 683	168	10.0%	62	3.7%	281	16.7%	511	30.4%	50	79.1%	460.0%
Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		(143)		(83)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		(143)		(83)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	1 647	1 647	282	17.1%	281	17.1%	363	22.0%	926	56.2%	279	17.8%	30.1%
Billed Service charges	1 087	1 087	282	25.9%	281	25.8%	363	33.4%	926	85.2%	278	51.1%	30.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	560	560	-	-	-	-	-	-	-	-	1	1%	(100.0%)
Operating Expenditure	1 346	1 346	434	32.2%	541	40.2%	1 661	123.4%	2 636	195.8%	97	9.2%	1 620.7%
Employee related costs	167	167	250	150.0%	395	236.6%	388	232.4%	1 033	619.0%	57	59.6%	576.1%
Bad and doubtful debt	36	36	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 143	1 143	183	16.0%	146	12.8%	1 273	111.4%	1 603	140.2%	39	5.7%	3 149.8%
Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(1 710)		182		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(1 710)		182		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Management													
Operating Revenue	1 007	1 007	265	26.4%	276	27.4%	279	27.7%	820	81.5%	240	47.6%	16.1%
Billed Service charges	913	913	265	29.1%	276	30.2%	279	30.5%	820	89.8%	240	52.3%	16.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	93	93	-	-	-	-	-	-	-	-	0	0%	(100.0%)
Operating Expenditure	1 148	1 148	163	14.2%	149	13.0%	429	37.4%	742	64.7%	126	48.6%	240.3%
Employee related costs	313	313	28	8.8%	77	24.6%	152	48.6%	257	82.0%	97	81.1%	57.5%
Bad and doubtful debt	35	35	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	799	799	136	17.0%	72	9.1%	277	34.7%	486	60.7%	30	38.1%	837.3%
Surplus/(Deficit)	(141)	(141)	102		127		(151)		78		114		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(141)	(141)	102		127		(151)		78		114		

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	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source																		
Water	12	4.4%	22	8.4%	23	8.7%	205	78.4%	261	12.3%	-	-	-	-	-	-	-	-
Electricity	-	-	12	10.2%	6	4.7%	103	85.0%	121	5.7%	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 124	100.0%	1 124	52.9%	-	-	-	-	-	-	-	-
Sanitation	28	13.0%	23	10.6%	22	10.4%	141	66.0%	214	10.1%	-	-	-	-	-	-	-	-
Refuse Removal	32	14.0%	19	8.1%	19	8.1%	161	69.8%	231	10.9%	-	-	-	-	-	-	-	-
Other	-	-	20	11.6%	19	10.9%	134	77.5%	173	8.1%	-	-	-	-	-	-	-	-
Total By Income Source	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	100.0%	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group																		
Government	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	100.0%	-	-	-	-	-	-	-	-
Total By Customer Group	72	3.4%	96	4.5%	88	4.2%	1 868	88.0%	2 124	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 Greenwald	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 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure													
Operating Revenue	37 666	37 666	8 486	22.5%	11 000	29.2%	15 034	39.9%	34 520	91.6%	6 258	68.5%	140.2%
Billed Property rates	3 667	3 667	(652)	(17.8%)	33	.9%	2 900	79.1%	2 281	62.2%	322	48.9%	800.0%
Billed Service charges	12 143	12 143	2 915	24.0%	4 636	38.2%	10 699	88.1%	18 250	150.3%	1 945	65.2%	450.1%
Other own revenue	21 856	21 856	6 223	28.5%	6 331	29.0%	1 435	6.6%	13 989	64.0%	3 991	71.9%	(64.0%)
Operating Expenditure	25 980	25 980	8 126	31.3%	8 579	33.0%	9 199	35.4%	25 905	99.7%	9 692	84.9%	(5.1%)
Employee related costs	11 002	11 002	2 785	25.3%	3 258	29.6%	3 161	28.7%	9 204	83.7%	3 100	83.6%	2.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 574	5 574	1 871	33.6%	1 214	21.8%	1 436	25.8%	4 522	81.1%	1 789	77.4%	(19.7%)
Other expenditure	9 404	9 404	3 470	36.9%	4 107	43.7%	4 602	48.9%	12 179	129.5%	4 803	89.7%	(4.2%)
Surplus/(Deficit)	11 686	11 686	360		2 421		5 835		8 616		(3 434)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	11 686	11 686	360		2 421		5 835		8 616		(3 434)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure													
Source of Finance	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	3 550	3 550	-	-	0	-	239	6.7%	239	6.7%	405	57.1%	(41.1%)
Transfers and subsidies	9 796	9 796	1 738	17.7%	532	5.4%	391	4.0%	2 660	27.2%	3 261	114.6%	(88.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)
Water and Sanitation	550	550	-	-	-	-	119	21.6%	119	21.6%	71	804.0%	66.8%
Electricity	400	400	-	-	-	-	30	7.6%	30	7.6%	28	55.0%	10.5%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	7 646	7 646	1 717	22.4%	493	6.5%	258	3.4%	2 468	32.3%	3 390	67.3%	(92.4%)
Other	4 750	4 750	21	.4%	39	.8%	222	4.7%	282	5.9%	177	198.5%	25.4%

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue													
Operating Revenue	37 666	37 666	8 486	22.5%	11 000	29.2%	15 034	39.9%	34 520	91.6%	6 258	68.5%	140.2%
Capital Revenue	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)
Total Revenue	51 012	51 012	10 224	20.0%	11 533	22.6%	15 663	30.7%	37 419	73.4%	9 923	74.1%	57.8%
Capital and Operating Expenditure													
Operating Expenditure	25 980	25 980	8 126	31.3%	8 579	33.0%	9 199	35.4%	25 905	99.7%	9 692	84.9%	(5.1%)
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	2 899	21.7%	3 666	101.9%	(82.8%)
Total Expenditure	39 326	39 326	9 864	25.1%	9 112	23.2%	9 828	25.0%	28 804	73.2%	13 357	88.6%	(26.4%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments													
Opening Cash Balance	-	-	(462)	-	479	-	1 944	-	(462)	-	4 709	-	-
Cash receipts by source	-	-	12 521	-	11 929	-	12 830	-	37 279	-	20 765	-	(38.2%)
Statutory receipts (including VAT)	-	-	962	-	353	-	156	-	1 470	-	405	-	(61.5%)
Service charges	-	-	1 944	-	3 082	-	2 604	-	7 630	-	11 004	-	(76.3%)
Transfers (operational and capital)	-	-	5 103	-	3 760	-	2 026	-	10 889	-	9 354	-	(78.3%)
Other receipts	-	-	1 407	-	3 231	-	3 380	-	8 017	-	-	-	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	3 106	-	1 503	-	4 664	-	9 272	-	-	-	(100.0%)
Cash payments by type	-	-	11 580	-	10 464	-	11 092	-	33 136	-	16 667	-	(33.5%)
Employee related costs	-	-	2 785	-	3 258	-	3 161	-	9 203	-	2 744	-	15.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	1 871	-	1 214	-	1 436	-	4 522	-	-	-	(100.0%)
Other payments to service providers	-	-	5 186	-	5 460	-	5 866	-	16 512	-	10 257	-	(42.8%)
Capital assets	-	-	1 738	-	532	-	629	-	2 899	-	3 666	-	(82.8%)
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	479	-	1 944	-	3 681	-	3 681	-	8 807	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Water													
Operating Revenue	2 444	2 444	395	16.2%	2 097	85.8%	9 258	378.7%	11 748	480.7%	376	60.6%	2 361.5%
Billed Service charges	2 010	2 010	515	25.6%	2 279	113.4%	9 398	467.5%	12 192	608.5%	396	77.5%	2 259.8%
Transfers and subsidies	425	425	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9	9	(120)	(1 303.9%)	(182)	(1 984.8%)	(142)	(1 550.5%)	(444)	(4 839.2%)	(22)	-	539.7%
Operating Expenditure	2 132	2 132	128	6.0%	347	16.3%	172	8.1%	647	30.3%	223	65.6%	(22.8%)
Employee related costs	931	931	68	7.3%	53	5.7%	82	8.8%	203	21.8%	127	73.0%	(85.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 202	1 202	60	5.0%	294	24.5%	90	7.5%	444	37.0%	96	58.7%	(6.6%)
Surplus/(Deficit)	312	312	267		1 750		9 084		11 101		153		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	312	312	267		1 750		9 084		11 101		153		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	8 907	8 907	1 921	21.6%	1 949	21.9%	562	6.3%	4 432	49.8%	1 314	60.7%	(57.2%)				
Billed Service charges	8 308	8 308	1 923	23.1%	1 950	23.5%	563	6.8%	4 436	53.4%	1 314	64.5%	(57.1%)				
Transfers and subsidies	599	599	-	-	-	-	(1)	-	-	-	(0)	4%	611.3%				
Other own revenue	-	-	(2)	-	(2)	-	(1)	-	(5)	-	(0)	-	-				
Operating Expenditure	6 529	6 529	2 020	30.9%	1 349	20.7%	1 642	25.2%	5 012	76.8%	1 892	67.0%	(13.2%)				
Employee related costs	517	517	76	14.7%	120	23.1%	88	17.1%	284	54.9%	65	68.0%	35.9%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	5 574	5 574	1 871	33.6%	1 214	21.8%	1 436	25.8%	4 522	81.1%	1 789	69.7%	(19.7%)				
Other expenditure	437	437	73	16.7%	15	3.5%	118	27.1%	206	47.2%	38	37.7%	210.0%				
Surplus/(Deficit)	2 378	2 378	(99)	-	599	-	(1 081)	-	(580)	-	(578)	-	-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	2 378	2 378	(99)	-	599	-	(1 081)	-	(580)	-	(578)	-	-				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																	
Operating Revenue	1 377	1 377	139	10.1%	81	5.9%	114	8.3%	334	24.3%	111	68.3%	2.6%				
Billed Service charges	679	679	180	26.5%	169	24.8%	313	46.1%	662	97.5%	122	120.8%	156.7%				
Transfers and subsidies	584	584	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	114	114	(41)	(35.8%)	(88)	(77.2%)	(199)	(174.3%)	(328)	(287.3%)	(11)	1 866.1%	1 771.2%				
Operating Expenditure	1 171	1 171	220	18.8%	242	20.6%	223	19.0%	684	58.4%	162	112.8%	37.4%				
Employee related costs	952	952	169	17.7%	217	22.8%	189	19.9%	575	60.4%	151	115.5%	25.1%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	219	219	51	23.1%	25	11.3%	33	15.3%	109	49.7%	11	76.7%	209.8%				
Surplus/(Deficit)	206	206	(81)	-	(161)	-	(108)	-	(350)	-	(51)	-	-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	206	206	(81)	-	(161)	-	(108)	-	(350)	-	(51)	-	-				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																	
Operating Revenue	1 469	1 469	194	13.2%	111	7.5%	123	8.4%	427	29.1%	103	7.7%	19.4%				
Billed Service charges	1 102	1 102	260	23.6%	238	21.6%	423	38.4%	922	83.7%	110	11.4%	284.1%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	367	367	(66)	(18.0%)	(128)	(34.8%)	(301)	(81.9%)	(495)	(134.8%)	(8)	(2.0%)	3 908.2%				
Operating Expenditure	1 383	1 383	147	10.6%	353	25.5%	212	15.3%	712	51.5%	207	25.1%	2.6%				
Employee related costs	787	787	134	17.0%	297	37.8%	163	20.7%	594	75.5%	136	24.3%	19.6%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	596	596	13	2.2%	56	9.3%	49	8.2%	118	19.8%	70	26.6%	(30.4%)				
Surplus/(Deficit)	86	86	47	-	(242)	-	(89)	-	(285)	-	(104)	-	-				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	86	86	47	-	(242)	-	(89)	-	(285)	-	(104)	-	-				

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	228	11.8%	217	11.2%	263	13.5%	1 235	63.6%	1 942	33.0%	-	-
Electricity	403	32.8%	214	17.4%	133	10.8%	479	39.0%	1 229	29.8%	-	-
Property Rates	29	3.6%	12	1.5%	5	0.7%	754	94.2%	800	13.6%	-	-
Sanitation	292	28.7%	61	6.0%	36	3.5%	630	61.8%	1 018	17.3%	-	-
Refuse Removal	239	28.3%	45	5.4%	27	3.2%	533	63.1%	845	14.3%	-	-
Other	0	-	0	-	0	-	60	100.0%	60	1.0%	-	-
Total By Income Source	1 192	20.2%	549	9.3%	463	7.9%	3 690	62.6%	5 894	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	24	16.7%	18	12.5%	6	4.4%	97	66.4%	147	2.5%	-	-
Business	130	42.1%	51	16.5%	11	3.6%	116	37.7%	308	5.2%	-	-
Households	1 019	19.0%	469	8.7%	440	8.2%	3 437	64.1%	5 366	91.0%	-	-
Other	19	25.0%	11	14.3%	5	7.3%	40	53.4%	74	1.3%	-	-
Total By Customer Group	1 192	20.2%	549	9.3%	463	7.9%	3 690	62.6%	5 894	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Ms. JD Fortuin	023 541 1320
Financial Manager	J.J. van der Westhuizen	023 541 1036

Source: Local Government Database

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

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2011

Part1: Operating Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	201 227	201 227	48 396	24.1%	30 078	14.9%	25 729	12.8%	104 202	51.8%	78 372	76.6%	(67.2%)
Billed Property rates	30 953	30 953	32 192	104.0%	285	.9%	71	.2%	32 548	105.2%	52	.9%	37.1%
Billed Service charges	71 825	71 825	15 929	22.2%	17 896	24.9%	15 811	22.0%	49 635	69.1%	14 380	78.2%	10.0%
Other own revenue	98 450	98 450	276	.3%	11 897	12.1%	9 847	10.0%	22 019	22.4%	63 941	69.1%	(84.6%)
Operating Expenditure	166 967	166 967	25 817	15.5%	30 892	18.5%	28 600	17.1%	85 309	51.1%	64 756	65.3%	(55.8%)
Employee related costs	53 563	53 563	12 142	22.7%	14 377	26.8%	12 940	24.2%	39 459	73.7%	10 536	71.4%	22.8%
Bad and doubtful debt	5 477	5 477	-	-	-	-	-	-	-	-	3 826	75.0%	(100.0%)
Bulk purchases	26 371	26 371	6 334	24.0%	5 166	19.6%	5 411	20.5%	16 911	64.1%	4 554	65.6%	18.8%
Other expenditure	81 556	81 556	7 341	9.0%	11 349	13.9%	10 249	12.6%	28 939	35.5%	45 840	62.0%	(77.6%)
Surplus/(Deficit)	34 260	34 260	22 579		(814)		(2 872)		18 893		13 617		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	1 281	-	(100.0%)
Revised Surplus/(Deficit)	34 260	34 260	22 579		(814)		(2 872)		18 893		14 898		

Part 2: Capital Revenue and Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%
External loans	3 725	3 725	124	3.3%	1 833	49.2%	3 181	85.4%	5 137	137.9%	705	12.9%	350.9%
Internal contributions	2 416	2 416	138	5.7%	189	7.8%	243	10.1%	570	23.6%	266	79.4%	(8.5%)
Transfers and subsidies	44 007	44 007	9 668	22.0%	17 215	39.1%	4 649	10.6%	31 532	71.7%	3 436	44.7%	35.3%
Other	-	-	41	-	-	-	87	-	128	-	2	102.3%	3712.5%
Capital Expenditure	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%
Water and Sanitation	31 725	31 725	6 812	21.5%	15 079	47.5%	4 238	13.4%	26 129	82.4%	2 495	62.0%	69.9%
Electricity	2 521	2 521	50	2.0%	619	24.6%	3 020	119.8%	3 689	146.3%	753	25.5%	301.1%
Housing	-	-	410	-	-	-	-	-	410	-	274	-	(100.0%)
Roads, pavements, bridges and storm water	12 105	12 105	2 468	20.4%	2 552	21.4%	701	5.8%	5 761	47.6%	(104)	16.5%	(773.6%)
Other	3 797	3 797	232	6.1%	946	24.9%	201	5.3%	1 379	36.3%	992	58.5%	(79.8%)

Total Capital and Operating Expenditure

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Capital and Operating Revenue													
Operating Revenue	201 227	201 227	48 396	24.1%	30 078	14.9%	25 729	12.8%	104 202	51.8%	78 372	76.6%	(67.2%)
Capital Revenue	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%
Total Revenue	251 375	251 375	58 367	23.2%	49 314	19.6%	33 889	13.5%	141 570	56.3%	82 781	70.1%	(59.1%)
Capital and Operating Expenditure													
Operating Expenditure	166 967	166 967	25 817	15.5%	30 892	18.5%	28 600	17.1%	85 309	51.1%	64 756	65.3%	(55.8%)
Capital Expenditure	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	4 409	38.3%	85.1%
Total Expenditure	217 115	217 115	35 789	16.5%	50 128	23.1%	36 760	16.9%	122 677	56.5%	69 165	60.3%	(46.9%)

Part 3: Cash Receipts and Payments

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Cash Receipts and Payments													
Opening Cash Balance	13 792	13 792	(238)	-	13 072	-	7 307	-	(238)	-	3 408	-	-
Cash receipts by source	184 073	184 073	49 252	26.8%	44 441	24.1%	41 283	22.4%	134 976	73.3%	24 426	72.7%	69.0%
Statutory receipts (including VAT)	-	-	718	-	2 013	-	1 278	-	4 009	-	1 861	32.0%	(31.4%)
Service charges	91 400	91 400	21 675	23.7%	21 863	23.9%	19 913	21.8%	63 451	69.4%	17 638	97.1%	11.6%
Transfers (operational and capital)	88 292	88 292	25 384	28.7%	22 699	25.7%	7 979	9.0%	56 061	63.5%	5 556	82.7%	43.6%
Other receipts	656	656	1 220	186.1%	567	86.4%	323	49.2%	2 110	321.7%	561	6.6%	(42.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	3 725	3 725	-	-	6 087	163.4%	-	-	6 087	163.4%	941	158.5%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	255	-	(8 787)	-	11 791	-	3 259	-	(2 331)	-	(605.9%)
Cash payments by type	187 747	187 747	35 941	19.1%	50 206	26.7%	37 882	20.2%	124 029	66.1%	31 548	82.6%	20.1%
Employee related costs	49 998	49 998	11 320	22.6%	13 484	27.0%	12 702	25.4%	37 506	75.0%	9 906	63.3%	28.2%
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	85 478	85 478	13 743	16.1%	16 061	18.8%	15 925	18.6%	45 738	53.5%	12 975	136.2%	22.8%
Capital assets	50 148	50 148	9 971	19.9%	19 237	38.4%	8 160	16.3%	37 368	74.5%	7 729	135.5%	5.6%
Repayment of borrowing	1 907	1 907	407	21.3%	551	28.9%	507	26.6%	1 464	76.8%	449	91.8%	12.7%
Other cash flows / payments	216	216	500	231.2%	874	404.1%	578	267.0%	1 953	902.3%	489	-	18.1%
Closing Cash Balance	10 118	10 118	13 072		7 307		10 709		10 709		(3 714)		

Part 4a: Operating Revenue and Expenditure by Function

	2010/11												O3 of 2009/10 to O3 of 2010/11
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands													
Water													
Operating Revenue	39 456	39 456	2 059	5.2%	2 509	6.4%	2 084	5.3%	6 651	16.9%	6 957	74.6%	(70.1%)
Billed Service charges	10 824	10 824	1 963	18.3%	2 008	18.6%	1 930	17.8%	5 922	54.7%	2 300	72.4%	(16.1%)
Transfers and subsidies	28 600	28 600	115	.4%	115	.4%	115	.4%	4 629	77.5%	4 629	77.5%	(100.0%)
Other own revenue	32	32	75	233.9%	386	1 198.2%	153	476.0%	614	1 908.1%	28	273.7%	456.4%
Operating Expenditure	12 360	12 360	2 021	16.4%	2 959	23.9%	3 395	27.5%	8 375	67.8%	4 690	72.0%	(27.4%)
Employee related costs	3 333	3 333	701	21.0%	1 019	30.6%	2 066	62.0%	3 786	113.6%	598	66.1%	245.4%
Bad and doubtful debt	2 739	2 739	-	-	-	-	-	-	-	-	1 913	75.0%	(100.0%)
Bulk purchases	475	475	86	18.1%	177	37.2%	82	17.4%	345	72.7%	466	137.4%	(82.3%)
Other expenditure	5 813	5 813	1 234	21.2%	1 764	30.3%	1 247	21.4%	4 244	73.0%	1 714	68.4%	(27.3%)
Surplus/(Deficit)	27 097	27 097	38		(451)		(1 311)		(1 724)		2 267		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	646	-	(100.0%)
Revised Surplus/(Deficit)	27 097	27 097	38		(451)		(1 311)		(1 724)		2 913		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Electricity																	
Operating Revenue	61 218	61 218	9 385	15.3%	13 023	21.3%	11 692	19.1%	34 100	55.7%	33 868	76.3%	(65.5%)				
Billed Service charges	46 712	46 712	9 109	19.5%	12 755	27.3%	10 723	23.0%	32 588	69.8%	9 239	79.7%	16.1%				
Transfers and subsidies	14 000	14 000	-	-	-	-	-	-	-	-	24 318	72.2%	(100.0%)				
Other own revenue	506	506	276	54.5%	268	53.0%	968	191.3%	1 512	298.8%	311	110.0%	211.5%				
Operating Expenditure	53 220	53 220	6 217	11.7%	7 284	13.7%	7 296	13.7%	20 797	39.1%	17 633	55.9%	(58.4%)				
Employee related costs	4 508	4 508	977	21.7%	1 181	26.2%	925	20.8%	3 094	68.6%	867	49.4%	7.9%				
Bad and doubtful debt	2 739	2 739	-	-	-	-	-	-	-	-	1 913	75.0%	(100.0%)				
Bulk purchases	25 896	25 896	6 248	24.1%	4 989	19.3%	5 328	20.6%	16 566	64.0%	4 088	63.9%	30.3%				
Other expenditure	20 077	20 077	(1 009)	(5.0%)	1 113	5.5%	1 032	5.1%	1 137	5.7%	10 765	46.2%	(90.4%)				
Surplus/(Deficit)	7 998	7 998	3 168		5 740		4 395		13 303		16 235						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	635	-	(100.0%)				
Revised Surplus/(Deficit)	7 998	7 998	3 168		5 740		4 395		13 303		16 870						

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																	
Operating Revenue	10 393	10 393	3 679	35.4%	2 282	22.0%	2 300	22.1%	8 261	79.5%	2 453	82.6%	(6.2%)				
Billed Service charges	9 972	9 972	3 523	35.3%	2 145	21.5%	2 153	21.6%	7 821	78.4%	1 937	78.9%	11.1%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	370	100.0%	(100.0%)				
Other own revenue	422	422	155	36.8%	137	32.4%	147	35.0%	439	104.2%	146	75.7%	1.1%				
Operating Expenditure	5 013	5 013	728	14.5%	944	18.8%	868	17.3%	2 540	50.7%	1 296	81.7%	(33.0%)				
Employee related costs	2 960	2 960	525	17.7%	634	21.4%	516	17.4%	1 675	56.6%	464	75.4%	11.3%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	2 053	2 053	203	9.9%	310	15.1%	351	17.1%	865	42.1%	832	90.9%	(57.8%)				
Surplus/(Deficit)	5 380	5 380	2 951		1 338		1 433		5 721		1 157						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	5 380	5 380	2 951		1 338		1 433		5 721		1 157						

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11												Q3 of 2009/10 to Q3 of 2010/11				
	Budget		First Quarter				Second Quarter			Third Quarter				Year to Date		2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																	
Operating Revenue	4 470	4 470	1 405	31.4%	1 045	23.4%	1 064	23.8%	3 514	78.6%	963	80.4%	10.5%				
Billed Service charges	4 317	4 317	1 313	30.4%	988	22.9%	1 004	23.3%	3 304	76.5%	904	77.0%	11.1%				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	153	153	93	60.6%	57	37.4%	60	39.1%	210	137.1%	59	3 889.1%	1.3%				
Operating Expenditure	5 418	5 418	1 235	22.8%	1 172	21.6%	1 069	19.7%	3 476	64.2%	1 122	68.8%	(4.7%)				
Employee related costs	3 233	3 233	785	24.3%	898	27.8%	758	23.5%	2 441	75.5%	712	72.1%	6.5%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	2 186	2 186	450	20.6%	275	12.6%	310	14.2%	1 035	47.4%	410	63.8%	(24.2%)				
Surplus/(Deficit)	(948)	(948)	170		(127)		(5)		38		(159)						
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	(948)	(948)	170		(127)		(5)		38		(159)						

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	587	18.5%	133	4.2%	103	3.2%	2 357	74.1%	3 179	8.5%	-	-
Electricity	2 984	78.0%	231	6.0%	27	0.7%	584	15.3%	3 825	10.2%	-	-
Property Rates	970	10.5%	236	2.6%	152	1.6%	7 839	85.2%	9 197	24.6%	-	-
Sanitation	676	9.5%	257	3.6%	215	3.0%	5 945	83.8%	7 093	18.9%	-	-
Refuse Removal	343	10.6%	144	4.5%	122	3.6%	2 628	81.2%	3 238	8.6%	-	-
Other	535	4.9%	648	5.9%	121	1.1%	9 623	88.1%	10 927	29.2%	-	-
Total By Income Source	6 095	16.3%	1 649	4.4%	738	2.0%	28 976	77.4%	37 458	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	247	10.2%	35	1.4%	18	0.8%	2 116	87.6%	2 416	6.5%	-	-
Business	751	37.2%	70	3.3%	40	2.0%	1 156	57.3%	2 017	5.4%	-	-
Households	4 721	18.5%	1 158	4.5%	606	2.4%	18 956	74.6%	25 480	68.0%	-	-
Other	376	5.0%	386	5.1%	74	1.0%	6 708	88.9%	7 545	20.1%	-	-
Total By Customer Group	6 095	16.3%	1 649	4.4%	738	2.0%	28 976	77.4%	37 458	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	-	-	-	-	-	-	-	-	-	-
PAVE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	743	95.6%	29	3.7%	2	0.3%	3	0.4%	777	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	743	95.6%	29	3.7%	2	0.3%	3	0.4%	777	100.0%

Contact Details

Municipal Manager	J Booyson	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 3rd QUARTER ENDED 31 MARCH 2011

Part 1: Operating Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	64 193	64 193	19 680	30.7%	17 500	27.3%	13 465	21.0%	50 645	78.9%	14 175	92.6%	(5.0%)	
Billed Property rates	8 059	8 059	2 151	26.7%	92	1.1%	4	1%	2 247	27.9%	51	813.5%	(91.7%)	
Billed Service charges	4 150	4 150	1 572	37.9%	(18)	(4%)	1 013	24.4%	2 568	61.9%	1 021	76.7%	(7%)	
Other own revenue	51 984	51 984	15 957	30.7%	17 426	33.5%	12 448	23.9%	45 830	88.2%	13 103	82.1%	(5.0%)	
Operating Expenditure	55 206	55 206	13 937	25.2%	14 714	26.7%	15 537	28.1%	44 188	80.0%	16 125	79.1%	(3.7%)	
Employee related costs	16 209	16 209	3 490	21.5%	4 070	25.1%	3 854	23.8%	11 414	70.4%	3 514	87.8%	9.7%	
Bad and doubtful debt	210	210	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	1 513	652	43.1%	273	18.0%	525	34.7%	1 449	95.8%	260	81.7%	101.6%	
Other expenditure	37 274	37 274	9 795	26.3%	10 372	27.8%	11 158	29.9%	31 325	84.0%	12 351	77.1%	(9.7%)	
Surplus/(Deficit)	8 987	8 987	5 743		2 786		(2 071)		6 457		(1 951)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	(3)	-	(100.0%)	
Revised Surplus/(Deficit)	8 987	8 987	5 743		2 786		(2 071)		6 457		(1 954)			

Part 2: Capital Revenue and Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital Revenue and Expenditure														
Source of Finance	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	343	343	28	8.2%	31	9.1%	14	4.0%	73	21.2%	160	116.8%	(91.4%)	
Transfers and subsidies	9 285	9 285	3 222	34.7%	1 610	17.3%	332	3.6%	5 165	55.6%	1 956	71.3%	(83.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Water and Sanitation	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 461	7 461	3 075	41.2%	1 545	20.7%	373	5.0%	4 992	66.9%	1 596	66.4%	(76.6%)	
Other	2 167	2 167	176	8.1%	97	4.5%	(40)	(1.8%)	232	10.7%	520	94.0%	(107.7%)	

Total Capital and Operating Expenditure

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Capital and Operating Revenue														
Operating Revenue	64 193	64 193	19 680	30.7%	17 500	27.3%	13 465	21.0%	50 645	78.9%	14 175	92.6%	(5.0%)	
Capital Revenue	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Total Revenue	73 822	73 822	22 930	31.1%	19 141	25.9%	13 812	18.7%	55 883	75.7%	16 290	89.6%	(15.2%)	
Capital and Operating Expenditure														
Operating Expenditure	55 206	55 206	13 937	25.2%	14 714	26.7%	15 537	28.1%	44 188	80.0%	16 125	79.1%	(3.7%)	
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	5 238	54.4%	2 116	72.8%	(83.6%)	
Total Expenditure	64 834	64 834	17 188	26.5%	16 356	25.2%	15 883	24.5%	49 426	76.2%	18 241	78.0%	(12.9%)	

Part 3: Cash Receipts and Payments

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Cash Receipts and Payments														
Opening Cash Balance	1 500	1 500	2 724		2 701		2 891		2 724		5 373			
Cash receipts by source	64 188	64 188	18 898	29.4%	19 470	30.3%	16 616	25.9%	54 983	85.7%	14 883	99.4%	11.6%	
Statutory receipts (including VAT)	996	996	235	23.6%	236	23.7%	243	24.4%	714	71.7%	2 588	877.0%	(90.6%)	
Service charges	2 228	2 228	780	34.9%	557	24.9%	979	43.8%	2 315	103.9%	1 101	87.5%	(11.1%)	
Transfers (operational and capital)	34 020	34 020	12 809	37.7%	6 123	18.0%	9 641	28.3%	28 573	84.0%	11 194	93.6%	(13.9%)	
Other receipts	25 944	25 944	5 074	19.6%	12 554	48.4%	5 753	22.2%	23 381	90.1%	-	-	(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	64 792	18 920	29.2%	19 280	29.8%	15 497	23.9%	53 697	82.9%	18 869	92.5%	(17.9%)	
Employee related costs	16 209	16 209	3 558	22.0%	4 269	26.4%	4 007	24.7%	11 834	73.0%	2 757	70.6%	45.3%	
Grant and subsidies	-	-	1 257	-	93	-	361	-	1 710	-	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	1 512	1 512	652	43.1%	273	18.0%	525	34.7%	1 449	95.9%	-	-	(100.0%)	
Other payments to service providers	37 452	37 452	10 203	27.2%	10 888	29.1%	10 579	28.2%	31 670	84.6%	13 996	121.6%	(24.4%)	
Capital assets	9 628	9 628	3 250	33.8%	3 758	39.0%	25	3%	7 034	73.1%	2 116	91.4%	(98.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	896	896	2 701		2 891		4 010		4 010		1 387			

Part 4a: Operating Revenue and Expenditure by Function

	2010/11										2009/10		O3 of 2009/10 to O3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands														
Water														
Operating Revenue	712	712	31	4.3%	52	7.3%	52	7.4%	135	19.0%	40	17.2%	30.6%	
Billed Service charges	711	711	31	4.3%	53	7.4%	236	33.2%	320	45.0%	254	43.1%	(7.0%)	
Transfers and subsidies	407	407	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(406)	(406)	(0)	-	(1)	(1%)	(184)	45.3%	(184)	45.5%	(214)	(1 370.3%)	(14.1%)	
Operating Expenditure	653	653	93	14.3%	159	24.4%	174	26.6%	427	65.3%	110	41.4%	58.7%	
Employee related costs	343	343	77	22.6%	88	25.7%	80	23.3%	245	71.5%	65	61.7%	23.6%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	310	310	16	5.1%	71	23.0%	94	30.4%	181	58.5%	45	29.4%	108.8%	
Surplus/(Deficit)	59	59	(62)		(107)		(122)		(291)		(69)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	59	59	(62)		(107)		(122)		(291)		(69)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity													
Operating Revenue	2 133	2 133	1 183	55.5%	(435)	(20.4%)	400	18.8%	1 149	53.9%	362	66.8%	10.7%
Billed Service charges	2 242	2 242	1 228	52.4%	(405)	(17.3%)	484	20.7%	1 307	55.8%	453	86.1%	6.9%
Transfers and subsidies	93	93	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(301)	(301)	(45)	14.9%	(30)	9.9%	(84)	27.8%	(158)	52.6%	(91)	-	(8.3%)
Operating Expenditure	1 942	1 942	768	39.6%	426	22.0%	718	37.0%	1 912	98.5%	356	73.2%	101.7%
Employee related costs	272	272	92	33.7%	97	35.7%	78	28.6%	266	98.0%	70	93.8%	10.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	1 513	1 513	652	43.1%	273	18.0%	525	34.7%	1 449	95.8%	260	81.7%	101.6%
Other expenditure	157	157	25	15.9%	57	36.1%	115	73.5%	197	125.5%	25	28.0%	353.7%
Surplus/(Deficit)	192	192	415		(861)				(763)		6		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	192	192	415		(861)				(763)		6		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Waste Water Management													
Operating Revenue	1 376	1 376	256	18.6%	273	19.9%	272	19.8%	802	58.3%	265	50.2%	2.7%
Billed Service charges	1 098	1 098	313	28.5%	335	30.5%	293	26.7%	940	85.7%	313	92.3%	(6.5%)
Transfers and subsidies	492	492	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(214)	(214)	(58)	26.3%	(61)	28.6%	(21)	9.7%	(138)	64.6%	(48)	-	(56.9%)
Operating Expenditure	1 376	1 376	274	19.9%	267	19.4%	289	21.0%	829	60.3%	232	43.0%	24.7%
Employee related costs	1 003	1 003	219	21.8%	263	26.2%	219	21.9%	701	69.9%	180	65.9%	21.7%
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	263	263	55	20.8%	4	1.6%	69	26.4%	128	48.9%	51	17.1%	34.9%
Surplus/(Deficit)	0	0	(17)		6		(16)		(27)		34		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	0	(17)		6		(16)		(27)		34		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											Q3 of 2009/10 to Q3 of 2010/11	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		2009/10		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
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	8	9%	2	2%	2	2%	858	98.7%	869	15.0%	-	-
Electricity	63	13.8%	17	3.7%	22	4.8%	352	77.6%	453	7.8%	-	-
Property Rates	4	3%	3	3%	3	3%	1 191	99.2%	1 201	20.7%	-	-
Sanitation	55	4.3%	45	3.5%	44	3.5%	1 129	88.7%	1 273	22.0%	-	-
Refuse Removal	57	3.2%	49	2.7%	48	2.6%	1 662	91.5%	1 817	31.3%	-	-
Other	1	5%	1	5%	1	4%	181	98.6%	183	3.2%	-	-
Total By Income Source	188	3.2%	117	2.0%	120	2.1%	5 373	92.7%	5 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	65	39.6%	9	5.5%	14	8.8%	76	46.1%	164	2.8%	-	-
Business	14	6.2%	7	3.0%	8	3.6%	199	87.3%	228	3.9%	-	-
Households	107	2.3%	100	2.1%	97	2.1%	4 356	93.5%	4 660	80.4%	-	-
Other	2	2%	1	1%	1	1%	742	99.5%	745	12.9%	-	-
Total By Customer Group	188	3.2%	117	2.0%	120	2.1%	5 373	92.7%	5 797	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	2 205	100.0%	-	-	-	-	-	-	2 205	100.0%
Total	2 205	100.0%	-	-	-	-	-	-	2 205	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