

AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	38 772 212	39 458 788	10 644 977	27.5%	8 109 923	20.9%	9 385 227	23.8%	9 044 434	22.9%	37 184 561	94.2%	8 692 136	96.4%	4.1%			
Billed Property rates	6 805 807	6 785 267	2 671 574	39.3%	1 472 499	21.6%	1 423 763	21.0%	1 528 496	22.5%	7 096 333	104.6%	1 254 112	101.0%	21.9%			
Billed Service charges	15 655 565	15 599 905	4 102 361	26.2%	3 499 055	22.4%	4 011 673	25.7%	3 693 391	23.7%	15 306 479	98.1%	3 331 953	99.5%	10.8%			
Other own revenue	16 310 841	17 073 616	3 871 042	23.7%	3 138 368	19.2%	3 949 791	23.1%	3 822 547	22.4%	14 781 748	86.6%	4 106 071	92.3%	(6.9%)			
Operating Expenditure	36 699 916	37 073 557	7 783 753	21.2%	8 440 630	23.0%	8 119 448	21.9%	9 901 721	26.7%	34 245 552	92.4%	9 467 478	94.4%	4.6%			
Employee related costs	9 188 733	9 118 346	1 947 621	21.2%	2 340 102	25.5%	2 062 309	22.6%	2 117 527	23.2%	8 467 559	92.9%	1 936 883	94.9%	9.3%			
Bad and doubtful debt	1 099 432	1 100 867	265 842	24.2%	279 207	25.4%	245 175	22.3%	70 433	6.4%	860 658	78.2%	112 927	83.3%	(37.6%)			
Bulk purchases	6 771 319	6 680 546	1 698 145	25.1%	1 364 448	20.2%	1 391 135	20.8%	2 088 059	31.3%	6 541 786	97.9%	1 615 436	97.8%	29.3%			
Other expenditure	19 640 433	20 173 797	3 872 145	19.7%	4 456 873	22.7%	4 420 829	21.9%	5 625 702	27.9%	18 375 549	91.1%	5 802 232	93.8%	(3.0%)			
Surplus/(Deficit)	2 072 296	2 385 231	2 861 224		(330 707)		1 265 778		(857 287)		2 939 008		(775 342)					
Capital transfers and other adjustments	(1 224 123)	(1 421 519)	(25 860)	2.1%	(169 163)	13.8%	151 206	(10.6%)	(175 501)	12.3%	(219 317)	15.4%	(1 113 353)	128.0%	(84.2%)			
Revised Surplus/(Deficit)	848 173	963 712	2 835 364	334.3%	(499 870)	(58.9%)	1 416 985	147.0%	(1 032 788)	(107.2%)	2 719 691	282.2%	(1 888 695)	94.9%	(45.3%)			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	6 079 763	6 440 469	625 330	10.3%	1 088 599	17.9%	914 909	14.2%	2 161 536	33.6%	4 790 374	74.4%	2 559 978	80.7%	(15.6%)		
External loans	1 822 545	2 031 941	208 343	11.4%	278 301	15.3%	202 899	10.0%	731 766	35.9%	1 421 309	69.7%	624 497	71.5%	17.2%		
Internal contributions	1 434 821	1 254 712	112 726	7.9%	277 492	19.3%	207 065	16.5%	476 940	38.0%	1 074 222	85.6%	481 508	87.0%	(9.9%)		
Transfers and subsidies	2 465 949	2 784 963	270 401	11.0%	469 784	19.1%	385 268	13.8%	824 428	29.6%	1 949 882	70.0%	1 298 621	91.3%	(36.5%)		
Other	356 448	362 853	33 860	9.5%	63 022	17.7%	119 676	33.0%	128 402	35.4%	344 960	95.1%	155 352	59.6%	(17.3%)		
Capital Expenditure	6 079 563	6 440 469	627 244	10.3%	1 086 718	17.9%	914 914	14.2%	2 161 819	33.6%	4 790 696	74.4%	2 581 446	81.1%	(16.3%)		
Water and Sanitation	1 573 685	1 380 913	149 319	9.5%	333 686	21.2%	265 569	19.2%	492 171	35.6%	1 240 745	89.8%	547 083	85.6%	(10.0%)		
Electricity	923 859	985 401	123 225	13.3%	154 272	16.3%	212 852	21.6%	362 739	36.8%	853 088	86.6%	332 256	82.2%	9.2%		
Housing	482 502	432 998	37 584	7.8%	78 253	18.2%	48 629	16.6%	127 406	30.8%	311 851	75.5%	119 774	85.9%	6.4%		
Roads, pavements, bridges and storm water	1 233 805	1 401 156	140 966	11.4%	242 810	19.7%	143 026	10.2%	477 031	34.0%	1 003 833	71.6%	315 062	84.0%	(33.3%)		
Other	1 865 711	2 260 001	176 170	9.4%	277 698	14.9%	224 838	9.9%	702 473	31.1%	1 381 179	61.1%	867 272	74.8%	(19.0%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	38 772 212	39 458 788	10 644 977	27.5%	8 109 923	20.9%	9 385 227	23.8%	9 044 434	22.9%	37 184 561	94.2%	8 692 136	96.4%	4.1%		
Capital Revenue	6 079 763	6 440 469	625 330	10.3%	1 088 599	17.9%	914 909	14.2%	2 161 536	33.6%	4 790 374	74.4%	2 559 978	80.7%	(15.6%)		
Total Revenue	44 851 975	45 899 257	11 270 307	25.1%	9 198 522	20.5%	10 300 136	22.4%	11 205 970	24.4%	41 974 934	91.5%	11 252 114	93.5%	(4.4%)		
Capital and Operating Expenditure																	
Operating Expenditure	36 699 916	37 073 557	7 783 753	21.2%	8 440 630	23.0%	8 119 448	21.9%	9 901 721	26.7%	34 245 552	92.4%	9 467 478	94.4%	4.6%		
Capital Expenditure	6 079 563	6 440 469	627 244	10.3%	1 086 718	17.9%	914 914	14.2%	2 161 819	33.6%	4 790 696	74.4%	2 581 446	81.1%	(16.3%)		
Total Expenditure	42 779 479	43 514 026	8 410 996	19.7%	9 527 348	22.3%	9 034 363	20.8%	12 063 541	27.7%	39 036 248	89.7%	12 048 924	91.7%	.1%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	976 348	5 378 885	5 137 986	526.2%	4 740 143	485.5%	5 054 190	94.0%	6 961 930	129.4%	5 137 986	95.5%	5 889 660	97.1%	18.2%		
Cash receipts by source	31 038 282	31 576 900	8 577 389	27.4%	8 768 090	28.2%	9 449 347	29.9%	9 447 244	29.9%	34 672 070	109.8%	9 244 091	107.8%	(14.8%)		
Statutory receipts (including VAT)	4 822 815	4 976 635	1 349 909	28.0%	1 282 296	26.5%	1 479 604	29.7%	1 451 863	29.2%	5 563 672	111.8%	2 718 853	95.3%	434.1%		
Service charges	14 866 388	14 554 727	3 364 911	22.6%	3 496 556	23.8%	3 578 365	24.6%	3 533 753	24.3%	13 973 584	96.0%	4 993 553	111.0%	(29.2%)		
Transfers (operational and capital)	7 226 928	7 106 679	2 036 460	28.2%	2 009 986	27.8%	2 282 735	32.1%	2 561 918	3.6%	6 586 098	92.7%	1 786 518	111.2%	(85.6%)		
Other receipts	2 278 517	4 183 243	2 024 696	88.9%	1 934 044	84.9%	1 912 586	45.7%	2 234 861	53.4%	8 106 187	193.8%	3 431 186	62.1%	551.3%		
Contributions recognised - cap. & contr. assets	20 352	20 352	3 157	15.5%	5 276	25.9%	2 250	11.1%	4 754	23.4%	15 437	75.8%	-	-	(100.0%)		
Proceeds on disposal of PPE	31 722	34 722	897	2.8%	20 689	65.2%	10 064	29.0%	7 098	20.4%	38 748	111.6%	-	-	(100.0%)		
External loans	1 703 480	597 969	40 270	2.3%	7 135	4%	165 259	28.1%	194 096	33.0%	426 760	72.6%	1 179 031	132.8%	(83.5%)		
Net increase (decr.) in assets / liabilities	88 080	113 553	(262 911)	(298.5%)	12 109	13.7%	18 484	16.3%	193 902	170.8%	(38 416)	(33.8%)	670 180	67.4%	(71.1%)		
Cash payments by type	32 003 722	33 387 640	8 975 232	28.0%	8 454 043	26.4%	7 541 607	22.6%	8 931 379	26.8%	33 902 261	101.5%	8 806 167	100.0%	1.4%		
Employee related costs	8 939 288	8 728 196	2 041 629	22.8%	2 295 566	25.7%	2 072 345	23.7%	2 132 305	24.4%	8 541 845	97.9%	2 024 767	98.7%	5.3%		
Grant and subsidies	544 282	548 631	47 477	8.7%	51 729	9.5%	47 201	8.6%	58 317	10.6%	204 725	37.3%	322 982	102.1%	(100.0%)		
Bulk Purchases - electr., water and sewerage	5 739 865	5 907 290	1 979 428	34.5%	1 232 176	21.5%	1 176 635	19.9%	1 291 963	21.9%	5 680 203	96.2%	2 070 200	92.1%	(100.0%)		
Other payments to service providers	9 412 745	10 996 453	3 352 429	35.6%	2 997 063	31.8%	2 850 174	25.9%	2 453 083	22.3%	11 652 750	106.0%	1 995 089	113.4%	23.0%		
Capital assets	6 078 274	6 174 649	627 986	13.6%	1 009 980	16.6%	761 672	12.3%	2 045 623	33.1%	6 465 261	75.2%	2 359 440	62.1%	(13.3%)		
Repayment of borrowing	523 897	491 584	60 767	11.6%	135 555	25.9%	53 800	10.9%	354 626	72.1%	604 748	132.0%	435 859	109.7%	(18.6%)		
Other cash flows / payments	765 421	540 856	665 515	86.9%	731 974	95.6%	579 780	107.2%	595 460	110.1%	2 572 730	475.7%	1 667 830	107.0%	(64.3%)		
Closing Cash Balance	10 908	3 570 126	4 740 143	43 454.5%	5 054 190	46 333.5%	6 961 930	195.0%	5 907 795	165.5%	5 907 795	165.5%	6 327 584	155.1%	(6.6%)		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	4 114 669	4 361 800	1 152 912	28.0%	675 413	16.4%	1 350 319	31.0%	994 631	22.8%	4 173 274	95.7%	1 066 981	94.8%	(6.8%)		
Billed Service charges	2 618 804	2 589 500	544 745	20.8%	592 734	22.6%	827 111	32.0%	612 635	23.7%	2 577 224	99.6%	611 620	101.4%	2%		
Transfers and subsidies	237 962	389 554	26 109	11.0%	81 661	34.3%	85 189	21.9%	41 706	10.7%	234 665	60.2%	110 642	52.7			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	11 178 771	11 117 877	2 787 416	24.9%	2 585 808	23.1%	2 681 365	24.1%	2 728 311	24.5%	10 782 899	97.0%	2 404 284	100.3%	13.5%			
Billed Service charges	10 212 442	10 188 324	2 572 821	25.2%	2 336 136	22.9%	2 481 230	24.4%	2 495 045	24.5%	9 885 232	97.0%	2 161 343	99.7%	15.4%			
Transfers and subsidies	178 252	168 963	24 193	13.6%	33 656	18.9%	26 734	15.8%	21 693	12.8%	106 276	62.9%	27 091	58.4%	(19.9%)			
Other own revenue	788 077	760 590	190 402	24.2%	216 015	27.4%	173 401	22.8%	211 573	27.8%	791 392	104.0%	215 851	122.6%	(2.0%)			
Operating Expenditure	9 243 262	9 030 028	2 228 444	24.1%	1 909 894	20.7%	1 856 257	20.6%	2 529 144	28.0%	8 523 740	94.4%	2 213 762	98.8%	14.2%			
Employee related costs	807 630	730 328	158 392	19.6%	192 229	23.8%	165 922	22.2%	171 065	23.4%	687 608	94.2%	139 815	107.2%	22.4%			
Bad and doubtful debt	269 961	270 183	65 404	24.2%	66 089	24.5%	65 527	24.3%	(97 586)	(36.1%)	99 425	36.8%	1 849	74.5%	(5 376.8%)			
Bulk purchases	6 339 816	6 251 194	1 636 243	25.8%	1 262 173	19.9%	1 279 994	20.5%	1 937 535	31.0%	6 115 945	97.8%	1 488 090	97.5%	30.2%			
Other expenditure	1 825 855	1 778 323	368 406	20.2%	389 403	21.3%	344 813	19.4%	518 130	29.1%	1 620 752	91.1%	584 007	102.7%	(11.3%)			
Surplus/(Deficit)	1 935 509	2 087 850	558 971		675 913		825 108		199 167		2 259 159		190 523					
Capital transfers and other adjustments	(568 735)	(654 140)	(116 530)	20.5%	(102 768)	18.1%	(23 540)	3.6%	86 845	(13.3%)	(135 996)	23.8%	(486 718)	107.2%	(117.8%)			
Revised Surplus/(Deficit)	1 366 774	1 433 710	442 442	32.4%	573 146	41.9%	801 564	55.9%	286 012	19.9%	2 103 163	146.7%	(296 195)	99.3%	(196.6%)			

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	2 325 887	2 275 281	655 068	28.2%	441 499	19.0%	527 188	23.2%	532 661	23.4%	2 156 415	94.8%	513 428	94.8%	3.7%		
Billed Service charges	1 469 006	1 453 242	522 390	35.6%	281 275	19.1%	357 231	24.6%	292 559	20.1%	1 453 456	100.0%	289 158	98.8%	1.2%		
Transfers and subsidies	307 264	277 522	25 449	8.3%	29 504	9.6%	33 488	12.1%	83 395	30.0%	171 916	61.9%	72 294	61.1%	15.4%		
Other own revenue	549 616	544 518	107 229	19.5%	130 640	23.8%	136 468	25.1%	156 707	28.8%	531 044	97.5%	151 976	107.6%	3.1%		
Operating Expenditure	2 089 124	2 116 524	410 737	19.7%	502 236	24.0%	464 922	22.0%	634 416	30.0%	2 012 311	95.1%	534 595	97.3%	18.7%		
Employee related costs	371 596	363 724	78 610	21.2%	93 484	25.2%	77 515	21.3%	82 827	22.8%	332 438	91.4%	61 810	95.8%	34.0%		
Bad and doubtful debt	131 680	131 645	32 439	24.6%	33 385	25.4%	29 713	22.6%	77 971	59.2%	173 508	131.8%	35 669	100.1%	118.6%		
Bulk purchases	-	-	-	-	34	-	36	-	46	-	116	-	-	-	(100.0%)		
Other expenditure	1 585 848	1 621 145	299 688	18.9%	375 330	23.7%	357 658	22.1%	473 573	29.2%	1 506 249	92.9%	437 117	97.3%	8.3%		
Surplus/(Deficit)	236 763	158 757	244 331		(60 737)		62 266		(101 756)		144 104		(21 168)				
Capital transfers and other adjustments	(165 087)	(127 410)	(10 021)	6.1%	(14 873)	9.1%	(7 957)	6.2%	(24 970)	19.6%	(57 825)	45.4%	(34 029)	88.0%	(26.4%)		
Revised Surplus/(Deficit)	73 676	31 339	234 310	318.0%	(75 610)	(102.6%)	54 309	173.3%	(126 730)	(404.4%)	86 279	275.3%	(55 197)	96.3%	129.6%		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	1 730 794	1 718 475	526 656	30.4%	382 872	22.1%	410 957	23.9%	406 409	23.6%	1 726 894	100.5%	332 028	99.2%	22.4%		
Billed Service charges	1 197 330	1 201 155	421 704	35.2%	251 586	21.0%	255 125	21.2%	258 608	21.5%	1 187 022	98.8%	232 222	96.5%	11.4%		
Property Rates	115 313	108 880	13 474	11.7%	20 119	17.4%	27 996	26.4%	34 459	32.5%	96 048	90.7%	4 205	79.2%	719.5%		
Transfers and subsidies	418 151	411 440	91 478	21.9%	111 167	26.6%	127 837	31.1%	113 342	27.5%	443 824	107.9%	95 601	112.9%	18.6%		
Other own revenue																	
Operating Expenditure	2 296 532	2 318 534	449 849	19.6%	551 077	24.0%	534 524	23.1%	697 769	30.1%	2 233 219	96.3%	578 326	97.7%	20.7%		
Employee related costs	604 810	609 145	125 201	20.7%	155 952	25.8%	137 911	22.6%	147 744	24.3%	566 808	93.0%	156 466	94.9%	(5.6%)		
Bad and doubtful debt	64 144	65 152	15 763	24.6%	16 873	26.3%	13 569	20.8%	14 804	22.7%	61 009	93.6%	(12 511)	46.1%	(218.3%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	26	49.5%	(100.0%)		
Other expenditure	1 627 578	1 644 238	308 885	19.0%	378 252	23.2%	383 044	23.3%	535 221	32.6%	1 605 402	97.6%	434 344	100.7%	23.2%		
Surplus/(Deficit)	(565 738)	(600 060)	76 807		(168 205)		(123 567)		(291 360)		(506 325)		(246 298)				
Capital transfers and other adjustments	657 139	604 812	176 870	26.9%	164 976	25.1%	164 680	27.2%	164 687	27.2%	671 213	111.0%	152 067	101.0%	8.3%		
Revised Surplus/(Deficit)	91 401	4 753	253 677	277.5%	(3 229)	(3.5%)	41 113	865.1%	(126 673)	(2 665.3%)	164 888	3 469.5%	(94 232)	98.7%	34.4%		

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	273 202	11.9%	88 717	3.9%	70 488	3.1%	1 862 548	81.2%	2 294 956	31.5%	13 930	.6%
Electricity	642 593	66.4%	54 614	5.6%	25 916	2.7%	244 982	25.3%	968 104	13.3%	1 911	.2%
Property Rates	437 275	23.1%	124 926	6.6%	60 296	3.2%	1 267 357	67.1%	1 889 854	26.0%	3 369	.2%
Sanitation	153 492	13.8%	46 323	4.2%	40 840	3.7%	869 265	78.3%	1 109 920	15.3%	8 337	.8%
Refuse Removal	99 521	18.0%	25 217	4.5%	19 368	3.5%	410 210	74.0%	554 316	7.6%	8 988	1.6%
Other	(6 597)	(1.4%)	(212)	-	1 057	.2%	465 198	101.3%	459 445	6.3%	3 485	.8%
Total By Income Source	1 599 486	22.0%	339 584	4.7%	217 964	3.0%	5 119 561	70.4%	7 276 595	100.0%	40 020	.5%
Debtor Age Analysis By Customer Group												
Government	46 725	22.6%	16 866	8.2%	1 321	.6%	141 388	68.5%	206 301	2.8%	37	.1%
Business	645 563	51.0%	82 139	6.5%	40 001	3.2%	498 365	39.4%	1 266 069	17.4%	1 786	.1%
Households	813 696	14.9%	234 919	4.3%	165 789	3.0%	4 234 491	77.7%	5 448 885	74.9%	37 933	.7%
Other	93 501	26.3%	5 659	1.6%	10 853	3.1%	245 327	69.0%	355 340	4.9%	265	.1%
Total By Customer Group	1 599 486	22.0%	339 584	4.7%	217 964	3.0%	5 119 561	70.4%	7 276 595	100.0%	40 020	.5%

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	40 531	100.0%	-	-	-	-	-	-	40 531	2.1%
Bulk Water	11 239	100.0%	-	-	-	-	-	-	11 239	.6%
PAYE deductions	10 686	98.0%	-	-	-	-	220	2.0%	10 906	.6%
VAT (output less input)	(404)	20.7%	(1 546)	79.3%	-	-	0	-	(1 950)	(1.3%)
Pensions / Retirement	7 643	94.8%	-	-	-	-	420	5.2%	8 063	.4%
Loan repayments	5 740	100.0%	-	-	-	-	0	-	5 740	.3%
Trade Creditors	1 742 387	97.2%	38 526	2.1%	64	-	12 359	.7%	1 793 336	94.3%
Auditor-General	1 737	100.0%	-	-	-	-	-	-	1 737	.1%
Other	31 187	98.6%	11	-	2	-	435	1.4%	31 634	1.7%
Total	1 850 665	97.3%	36 991	1.9%	65	-	13 433	.7%	1 901 154	100.0%

Source: Local Government Database

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

Western Cape: Cape Town(CPT)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
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%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Billed Property rates	5 185 047	5 185 047	1 321 346	25.5%	1 325 959	25.6%	1 306 061	25.2%	1 418 508	27.4%	5 371 674	103.6%	1 111 111	100.6%	27.7%
Billed Service charges	10 611 556	10 599 456	2 566 488	24.2%	2 468 216	23.3%	2 795 842	26.4%	2 529 181	23.9%	10 359 727	97.7%	2 381 895	99.5%	6.2%
Other own revenue	12 846 066	12 965 642	3 207 830	25.0%	2 358 161	18.4%	3 048 207	23.5%	3 337 184	25.7%	11 951 382	92.2%	3 503 193	98.6%	(4.7%)
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Employee related costs	6 212 085	6 117 899	1 280 115	20.6%	1 571 539	25.3%	1 361 939	22.3%	1 397 779	22.8%	5 611 373	91.7%	1 316 080	93.3%	6.2%
Bad and doubtful debt	967 716	967 873	241 929	25.0%	249 080	25.7%	234 896	24.3%	45 405	4.7%	771 310	79.7%	81 886	82.7%	(44.6%)
Bulk purchases	4 738 992	4 656 592	1 177 351	24.8%	973 577	20.5%	932 673	20.0%	1 541 546	33.1%	4 625 147	99.3%	1 225 108	99.0%	25.8%
Other expenditure	15 057 271	15 224 523	3 191 922	21.2%	3 563 670	23.7%	3 533 677	23.2%	4 547 604	29.9%	14 836 872	97.5%	4 805 130	100.1%	(5.4%)
Surplus/(Deficit)	1 666 605	1 783 257	1 204 348		(205 530)		1 086 925		(247 461)		1 838 282		(432 004)		
Capital transfers and other adjustments	(1 158 188)	(1 384 225)	(15 743)	1.4%	(144 702)	12.5%	157 560	(11.4%)	(186 436)	13.5%	(189 222)	13.7%	(1 221 176)	132.5%	(84.7%)
Revised Surplus/(Deficit)	508 416	399 032	1 188 604		(350 232)		1 244 485		(433 897)		1 648 960		(1 653 179)		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital Revenue and Expenditure															
Source of Finance	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
External loans	1 115 877	1 442 790	148 208	13.3%	191 469	17.2%	121 000	8.4%	531 606	36.8%	992 283	68.8%	369 129	68.1%	44.0%
Internal contributions	716 758	698 856	49 497	6.9%	93 293	13.0%	159 081	22.8%	286 024	40.9%	587 895	84.1%	306 160	90.6%	(6.6%)
Transfers and subsidies	1 635 800	1 714 971	162 749	9.9%	300 801	18.4%	193 534	11.3%	513 750	30.0%	1 170 834	68.3%	996 034	100.8%	(48.4%)
Other	138 929	138 860	16 643	12.0%	25 425	18.3%	21 436	15.4%	43 179	31.1%	106 683	76.8%	54 659	79.4%	(21.0%)
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Water and Sanitation	571 601	436 749	45 188	7.9%	85 910	15.0%	53 072	12.2%	175 795	40.3%	359 963	82.4%	225 432	87.8%	(22.0%)
Electricity	638 415	681 945	74 997	11.7%	101 296	15.9%	163 760	24.0%	286 411	42.0%	626 467	91.9%	219 713	92.5%	30.4%
Housing	310 919	252 311	21 910	7.0%	53 840	17.3%	41 918	16.6%	86 546	34.3%	294 214	80.9%	48 663	58.6%	77.8%
Roads, pavements, bridges and storm water	870 504	987 996	101 814	11.7%	179 235	20.6%	85 998	8.7%	330 380	33.4%	697 427	70.6%	592 210	86.4%	(44.2%)
Other	1 215 926	1 636 477	133 186	11.0%	190 705	15.7%	150 304	9.2%	495 429	30.3%	969 624	59.3%	639 962	78.9%	(22.6%)

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Capital and Operating Revenue															
Operating Revenue	28 642 669	28 750 145	7 095 664	24.8%	6 152 336	21.5%	7 150 110	24.9%	7 284 873	25.3%	27 682 983	96.3%	6 996 200	99.3%	4.1%
Capital Revenue	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Revenue	32 250 033	32 745 622	7 472 760	23.2%	6 763 324	21.0%	7 645 161	23.3%	8 659 433	26.4%	30 540 678	93.3%	8 722 181	96.4%	(7.7%)
Capital and Operating Expenditure															
Operating Expenditure	26 976 064	26 966 888	5 891 317	21.8%	6 357 867	23.6%	6 063 184	22.5%	7 532 333	27.9%	25 844 701	95.8%	7 428 204	97.9%	1.4%
Capital Expenditure	3 607 364	3 995 477	377 096	10.5%	610 988	16.9%	495 052	12.4%	1 374 560	34.4%	2 857 695	71.5%	1 725 981	83.3%	(20.4%)
Total Expenditure	30 583 429	30 962 365	6 268 412	20.5%	6 968 855	22.8%	6 558 236	21.2%	8 906 893	28.8%	28 702 396	92.7%	9 154 184	95.1%	(2.7%)

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Cash Receipts and Payments															
Opening Cash Balance		4 462 815	4 462 815		4 099 956		4 597 892		6 054 705		4 462 815		5 102 774		
Cash receipts by source	21 021 725	21 564 877	5 594 900	26.4%	5 620 074	26.7%	5 984 708	27.8%	4 173 126	20.7%	21 672 808	100.5%	6 398 129	109.4%	(30.1%)
Statutory receipts (including VAT)	3 978 699	3 978 699	1 094 514	27.5%	1 066 834	26.8%	1 302 057	32.7%	1 274 656	32.0%	4 738 062	119.1%	207 488	83.7%	514.3%
Service charges	10 131 597	10 121 186	2 448 296	24.2%	2 507 619	24.8%	2 494 523	24.6%	2 467 899	24.4%	9 918 337	98.0%	3 518 374	104.9%	(29.9%)
Transfers (operational and capital)	4 943 274	4 685 193	1 309 375	26.5%	1 370 580	27.7%	1 548 984	33.1%	1 045 583	22.2%	4 333 523	92.5%	1 475 560	112.2%	(92.9%)
Other receipts	868 154	2 779 799	742 715	85.6%	675 040	77.8%	639 144	23.0%	625 987	22.5%	2 682 887	96.5%	41 598	119.8%	1 404.9%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	1 100 000	-	-	-	-	-	-	-	-	-	-	-	1 100 000	155.0%	(100.0%)
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	55 109	93.0%	(100.0%)
Cash payments by type	21 722 769	23 038 176	5 957 760	27.4%	5 122 138	23.6%	4 527 895	19.7%	5 314 706	23.1%	20 922 499	90.8%	6 013 916	95.8%	(11.6%)
Employee related costs	6 237 350	6 059 747	1 427 270	22.9%	1 583 127	25.4%	1 414 462	23.3%	1 428 653	23.6%	5 853 512	96.6%	1 443 799	97.1%	(1.0%)
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	247 568	90.5%	(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%	987 954	21.0%	4 580 166	97.4%	-	-	(100.0%)
Other payments to service providers	6 176 480	7 681 419	2 189 953	35.5%	1 900 275	30.8%	1 772 288	23.1%	1 302 508	17.0%	7 165 024	93.3%	911 813	98.9%	42.8%
Capital assets	4 177 299	4 244 074	611 396	14.6%	558 754	13.4%	387 697	9.1%	1 285 942	30.3%	2 843 690	67.0%	1 578 096	79.7%	(18.5%)
Repayment of borrowing	344 921	348 627	43 047	12.5%	84 487	24.5%	37 274	10.7%	309 748	88.8%	474 556	136.1%	382 246	108.0%	(19.0%)
Other cash flows / payments	-	-	5 551	-	-	-	-	-	-	-	5 551	-	1 450 394	110.3%	(100.0%)
Closing Cash Balance	(701 044)	2 989 516	4 099 956		4 597 892		6 054 705		5 213 124		5 213 124		5 486 987		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4					

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	7 854 048	7 825 503	1 999 522	25.5%	1 852 569	23.6%	1 864 041	23.8%	1 908 410	24.4%	7 624 543	97.4%	1 761 301	102.9%	8.4%			
Billed Service charges	7 055 749	7 053 474	1 808 048	25.6%	1 634 815	23.2%	1 687 988	23.9%	1 690 410	24.0%	6 821 261	96.7%	1 544 501	100.8%	9.4%			
Transfers and subsidies	58 861	35 418	8 863	15.1%	12 888	21.9%	6 966	19.7%	8 549	24.1%	37 265	105.2%	11 743	77.7%	(27.2%)			
Other own revenue	739 437	736 611	182 612	24.7%	204 866	27.7%	169 087	23.0%	209 451	28.4%	766 017	104.0%	205 058	127.1%	2.1%			
Operating Expenditure	6 574 408	6 429 727	1 608 167	24.5%	1 415 375	21.5%	1 320 149	20.5%	1 870 520	29.1%	6 214 211	96.6%	1 712 144	101.5%	9.3%			
Employee related costs	617 981	544 098	115 733	18.7%	143 429	23.2%	123 286	22.7%	127 611	23.5%	510 059	93.7%	101 104	111.4%	26.2%			
Bad and doubtful debt	242 655	242 655	60 664	25.0%	60 664	25.0%	60 664	25.0%	(102 817)	(42.4%)	79 120	32.6%	(5 173)	71.7%	1 888.8%			
Bulk purchases	4 433 126	4 350 726	1 126 902	25.4%	904 822	20.4%	860 052	19.8%	1 435 064	33.0%	4 326 840	99.5%	1 134 548	98.6%	26.5%			
Other expenditure	1 280 646	1 292 247	304 869	23.8%	306 460	23.9%	276 148	21.4%	410 716	31.8%	1 298 193	100.5%	481 664	111.6%	(14.7%)			
Surplus/(Deficit)	1 279 640	1 395 776	391 355		437 194		543 892		37 891		1 410 332		49 157					
Capital transfers and other adjustments	(584 591)	(673 723)	(119 449)	20.4%	(96 964)	16.6%	(23 223)	3.4%	87 061	(12.9%)	(152 576)	22.6%	(502 294)	109.5%	(117.3%)			
Revised Surplus/(Deficit)	695 049	722 053	271 905		340 230		520 669		124 952		1 257 756		(453 137)					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	1 646 726	1 577 244	317 715	19.3%	366 656	22.3%	431 480	27.4%	430 812	27.3%	1 546 644	98.1%	420 024	100.6%	2.6%		
Billed Service charges	944 918	930 518	196 735	20.8%	188 499	23.1%	286 624	30.8%	227 572	24.5%	929 430	99.9%	220 558	97.0%	3.2%		
Transfers and subsidies	159 370	104 288	14 594	9.2%	16 466	10.3%	12 338	11.8%	42 863	41.2%	86 361	82.8%	49 299	60.5%	(12.9%)		
Other own revenue	542 438	542 438	106 387	19.6%	131 691	24.3%	132 518	24.4%	160 277	29.5%	530 872	97.9%	150 167	111.0%	6.7%		
Operating Expenditure	1 507 278	1 531 381	320 775	21.3%	386 110	25.6%	360 278	23.5%	528 269	34.5%	1 595 433	104.2%	426 883	106.7%	23.8%		
Employee related costs	224 710	217 660	44 202	19.7%	53 441	23.8%	42 633	19.6%	47 194	21.7%	187 469	86.1%	31 917	94.7%	47.9%		
Bad and doubtful debt	112 900	112 900	28 225	25.0%	28 225	25.0%	28 225	25.0%	74 889	66.3%	159 564	141.3%	30 345	100.0%	146.8%		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 169 668	1 200 821	248 348	21.2%	304 444	26.0%	289 420	24.1%	406 187	33.8%	1 248 400	104.0%	364 621	108.7%	11.4%		
Surplus/(Deficit)	139 448	45 863	(3 060)		(19 454)		71 203		(97 457)		(48 749)		(6 858)				
Capital transfers and other adjustments	(138 717)	(87 176)	(9 554)	6.9%	(6 124)	4.4%	(4 690)	5.4%	(27 310)	31.3%	(47 886)	54.7%	(39 773)	106.8%	(31.3%)		
Revised Surplus/(Deficit)	730	(41 313)	(12 614)		(25 578)		66 512		(124 776)		(96 456)		(46 631)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	1 279 857	1 256 794	291 558	22.8%	319 030	24.9%	335 086	26.7%	334 591	26.6%	1 280 266	101.9%	259 181	101.5%	29.1%		
Billed Service charges	776 498	776 498	193 190	24.9%	192 325	24.8%	188 177	24.2%	190 962	24.6%	764 654	98.5%	158 627	95.3%	20.4%		
Transfers and subsidies	72 384	59 321	2 252	3.1%	11 907	16.4%	17 755	24.9%	25 528	43.0%	57 442	96.8%	200	99.9%	12 667.8%		
Other own revenue	430 975	420 975	96 116	22.3%	114 798	26.6%	129 155	30.7%	118 101	28.1%	458 170	108.8%	100 354	114.0%	17.7%		
Operating Expenditure	1 897 453	1 923 013	379 196	20.0%	461 162	24.3%	448 484	23.3%	604 972	31.5%	1 893 815	98.5%	497 573	100.4%	21.6%		
Employee related costs	442 005	446 466	88 409	20.0%	112 872	25.5%	99 875	22.4%	106 109	23.8%	407 265	91.2%	121 593	92.9%	(12.7%)		
Bad and doubtful debt	48 619	48 619	12 155	25.0%	12 155	25.0%	12 155	25.0%	12 155	25.0%	48 619	100.0%	(17 383)	27.3%	(169.9%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 406 829	1 427 927	278 632	19.8%	336 136	23.9%	336 455	23.6%	486 709	34.1%	1 437 931	100.7%	393 364	105.0%	23.7%		
Surplus/(Deficit)	(617 596)	(666 218)	(87 638)		(142 132)		(113 398)		(270 381)		(613 549)		(238 393)				
Capital transfers and other adjustments	660 199	609 606	178 544	27.0%	168 811	25.6%	166 087	27.2%	160 409	26.3%	673 851	110.5%	148 856	100.4%	7.8%		
Revised Surplus/(Deficit)	42 603	(56 613)	90 906		26 679		52 689		(109 972)		60 302		(89 536)				

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	201 353	10.1%	73 238	3.7%	57 553	2.9%	1 660 066	83.3%	1 992 209	34.6%	-	-
Electricity	457 919	65.5%	36 743	5.3%	18 317	2.6%	186 430	26.7%	699 409	12.1%	-	-
Property Rates	354 294	22.6%	110 717	7.1%	49 935	3.2%	1 051 280	67.1%	1 566 226	27.2%	-	-
Sanitation	111 429	12.4%	37 701	4.2%	34 096	3.8%	713 361	79.6%	896 587	15.6%	-	-
Refuse Removal	63 663	17.7%	17 291	4.8%	12 923	3.6%	266 155	73.9%	360 032	6.2%	-	-
Other	(21 513)	(8.7%)	(8 726)	(3.5%)	(5 717)	(2.3%)	282 838	114.6%	246 883	4.3%	-	-
Total By Income Source	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	37 037	21.6%	15 145	8.8%	242	.1%	119 403	69.5%	171 827	3.0%	-	-
Business	527 282	49.0%	72 437	6.7%	34 943	3.3%	440 419	41.0%	1 075 081	18.7%	-	-
Households	595 421	13.2%	189 769	4.2%	133 310	3.0%	3 589 702	79.6%	4 508 202	78.2%	-	-
Other	7 405	118.8%	(10 386)	(166.6%)	(1 388)	(2.3%)	10 604	120.1%	6 236	1%	-	-
Total By Customer Group	1 167 146	20.3%	266 965	4.6%	167 106	2.9%	4 160 129	72.2%	5 761 346	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	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 574 326	97.8%	34 905	2.2%	-	-	-	-	1 609 232	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	24 057	13.7%	129 005	73.6%	22 508	90.3%	6.9%			
Billed Property rates	30 010	30 010	8 038	26.8%	3 863	12.9%	3 712	12.4%	3 550	11.8%	19 162	63.9%	4 989	100.5%	(28.9%)			
Billed Service charges	80 143	80 143	19 550	24.4%	19 875	24.8%	23 012	28.7%	20 571	25.7%	83 008	103.6%	18 092	101.3%	13.7%			
Other own revenue	65 039	65 039	11 664	17.9%	9 112	14.0%	6 123	9.4%	(63)	(1%)	26 835	41.3%	(573)	50.4%	(88.9%)			
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	30 600	21.3%	122 699	85.2%	31 414	91.3%	(2.6%)			
Employee related costs	60 599	60 599	12 458	20.6%	15 038	24.8%	12 635	20.9%	14 222	23.5%	54 353	89.7%	11 634	86.9%	22.2%			
Bad and doubtful debt	2 216	2 216	-	-	(2)	(1%)	-	-	-	-	(2)	(1%)	250	100.0%	(100.0%)			
Bulk purchases	37 000	37 000	12 108	32.7%	8 388	22.7%	9 370	25.3%	9 926	26.8%	39 791	107.5%	6 763	100.1%	46.8%			
Other expenditure	44 140	44 140	6 349	14.4%	6 736	15.3%	9 019	20.4%	6 452	14.6%	28 556	64.7%	12 768	90.3%	(49.5%)			
Surplus/(Deficit)	31 237	31 237	8 337	-	2 689	-	1 823	-	(6 542)	-	6 306	-	(9 906)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	1 718	96.6%	(100.0%)		
Revised Surplus/(Deficit)	31 237	31 237	8 337	-	2 689	-	1 823	-	(6 542)	-	6 306	-	(7 188)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	5 368	9.3%	38 149	66.0%	19 843	-	(72.9%)		
External loans	8 403	8 403	158	1.9%	294	3.5%	1 130	13.5%	1 047	12.5%	2 629	31.3%	4 532	-	(76.9%)		
Internal contributions	10 578	10 578	1 256	11.9%	2 268	21.4%	212	2.0%	1 807	17.1%	5 544	52.4%	4 935	-	(63.4%)		
Transfers and subsidies	33 565	33 565	4 911	14.6%	11 725	34.9%	8 491	25.3%	603	1.8%	25 371	76.7%	10 375	-	(94.2%)		
Other	5 225	5 225	157	3.0%	1 346	25.8%	832	15.9%	1 911	36.6%	4 245	81.3%	-	-	(100.0%)		
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	5 362	9.3%	38 149	66.0%	19 843	-	(73.0%)		
Water and Sanitation	26 065	26 065	5 461	21.0%	9 989	38.3%	10 211	39.2%	1 280	4.9%	26 940	103.4%	4 783	-	(73.2%)		
Electricity	4 210	4 210	170	4.0%	266	6.3%	(1)	-	214	5.1%	649	15.4%	1 947	-	(89.0%)		
Housing	7 756	7 756	-	-	-	-	-	-	-	-	-	-	3 554	-	(100.0%)		
Roads, pavements, bridges and storm water	4 750	4 750	1 614	34.0%	761	16.0%	643	13.5%	350	7.4%	3 368	70.9%	424	-	(17.5%)		
Other	14 991	14 991	1 119	7.5%	2 735	18.2%	(181)	(1.2%)	3 519	23.5%	7 192	48.0%	9 135	-	(61.5%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	175 192	175 192	39 252	22.4%	32 849	18.8%	32 847	18.7%	24 057	13.7%	129 005	73.6%	22 508	90.3%	6.9%		
Capital Revenue	57 772	57 772	6 482	11.2%	15 633	27.1%	10 666	18.5%	5 368	9.3%	38 149	66.0%	19 843	-	(72.9%)		
Total Revenue	232 964	232 964	45 734	19.6%	48 482	20.8%	43 513	18.7%	29 426	12.6%	167 154	71.8%	42 351	129.3%	(30.5%)		
Capital and Operating Expenditure																	
Operating Expenditure	143 955	143 955	30 915	21.5%	30 160	21.0%	31 024	21.6%	30 600	21.3%	122 699	85.2%	31 414	91.3%	(2.6%)		
Capital Expenditure	57 772	57 772	8 364	14.5%	13 751	23.8%	10 671	18.5%	5 362	9.3%	38 149	66.0%	19 843	-	(73.0%)		
Total Expenditure	201 727	201 727	39 279	19.5%	43 912	21.8%	41 695	20.7%	35 962	17.8%	160 848	79.7%	51 257	128.1%	(29.8%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	6 625	-	4 139	-	7 015	-	17 441	-	6 625	-	51 675	-	-	-	-
Cash receipts by source	180 142	180 142	60 407	33.5%	58 256	32.3%	56 879	31.6%	32 479	18.0%	208 021	115.5%	75 015	100.0%	(56.7%)		
Service charges (including VAT)	-	-	487	-	354	-	-	-	213	-	1 055	-	-	-	(100.0%)		
Transfers (operational and capital)	94 121	94 121	25 872	27.5%	45 437	48.3%	42 194	44.8%	30 066	31.9%	143 568	152.5%	20 621	100.0%	45.8%		
Other receipts	73 005	73 005	17 450	23.9%	11 056	15.1%	14 685	20.1%	2 200	3.0%	45 390	62.2%	46 440	100.0%	(95.3%)		
Contributions recognised - cap. & contr. assets	13 016	13 016	16 599	127.5%	1 410	10.8%	-	-	-	-	18 009	138.4%	3 941	100.0%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	4 013	100.0%	(100.0%)		
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%	48 397	33.5%	213 124	147.7%	105 535	100.0%	(54.1%)		
Employee related costs	56 376	56 376	12 116	21.5%	14 680	26.0%	12 159	21.6%	13 222	23.5%	52 177	92.6%	13 519	100.0%	(2.2%)		
Grant and subsidies	-	-	-	-	104	-	116	-	-	-	220	-	5 166	100.0%	(100.0%)		
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%	35 175	40.0%	160 727	182.7%	51 527	100.0%	(31.7%)		
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	31 613	100.0%	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	35 817	35 817	4 139	-	7 015	-	17 441	-	1 522	-	1 522	-	21 155	-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	11 261	11 261	2 111	18.7%	2 849	25.3%	3 542	31.5%	2 599	23.1%	11 100	98.6%	2 672	88.9%	(2.7%)		
Billed Service charges	11 210	11 210	2 111	18.8%	2 849	25.4%	3 542	31.6%	2 599	23.2%	11 100	99.0%	2 602	95.0%	(1.1%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	51	51	-	-	-	-	-	-	-	-	-	-	70	81.8%	(100.0%)		
Operating Expenditure	11 209	11 209	1 654	14.8%	1 834	16.4%	2 477	22.1%	2 261	20.2%	8 226	73.4%	3 166	85.8%	(28.6%)		
Employee related costs	3 762	3 762	757	20.1%	933	24.8%	902	24.0%	923	24.5%	3 515	93.4%	695	86.6%	32.8%		
Bad and doubtful debt	3 000	3 000	446	14.9%	609	20.3%	812	27.1%	939	31.3%	2 806	93.5%	876	90.9%	7.2%		
Other expenditure	4 447	4 447	451	10.2%	292	6.6%	764	17.2%	399	9.0%	1 906	42.9%	1 595	82.7%	(75.0%)		
Surplus/(Deficit)	52	52	457	-	1 015	-	1 065	-	337	-	2 874	-	(494)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	412	94.3%	(100.0%)		
Revised Surplus/(Deficit)	52	52	457	-	1 015	-	1 065	-	337	-	2 874	-	(82)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	49 525	49 525	12 627	25.5%	11 910	24.0%	14 260	28.8%	12 649	25.5%	51 446	103.9%	10 678	102.6%	18.5%		
Billed Service charges	49 258	49 258	12 627	25.6%	11 910	24.2%	14 260	28.9%	12 649	25.7%	51 446	104.4%	10 524	102.4%	20.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	267	267	-	-	-	-	-	-	-	-	-	-	154	133.2%	(100.0%)		
Operating Expenditure	43 011	43 011	13 030	30.3%	9 466	22.0%	10 414	24.2%	11 050	25.7%	43 960	102.2%	7 935	96.1%	39.3%		
Employee related costs	4 544	4 544	819	18.0%	1 165	25.6%	1 068	23.5%	1 114	24.5%	4 165	91.7%	754	84.2%	47.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	34 000	34 000	11 662	34.3%	7 779	22.9%	8 558	25.2%	8 987	26.4%	36 986	108.8%	5 886	101.2%	52.7%		
Other expenditure	4 466	4 466	549	12.3%	522	11.7%	788	17.6%	949	21.2%	2 809	62.9%	1 295	79.3%	(26.7%)		
Surplus/(Deficit)	6 514	6 514	(404)	-	2 445	-	3 846	-	1 600	-	7 487	-	2 743	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	373	97.2%	(100.0%)		
Revised Surplus/(Deficit)	6 514	6 514	(404)	-	2 445	-	3 846	-	1 600	-	7 487	-	3 116	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	3 209	27.5%	12 340	105.6%	1 895	102.5%	69.3%	
Billed Service charges	11 680	11 680	2 903	24.9%	3 082	26.4%	3 146	26.9%	3 209	27.5%	12 340	105.6%	1 895	102.5%	69.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	0	13.1%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 233	10 233	1 631	15.9%	2 010	19.6%	1 840	18.0%	1 483	14.5%	6 963	68.0%	2 091	89.7%	(29.1%)	
Employee related costs	4 917	4 917	1 255	25.5%	1 630	33.2%	1 056	21.5%	1 130	23.0%	5 070	103.1%	1 522	92.4%	(25.7%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 316	5 316	377	7.1%	379	7.1%	784	14.8%	353	6.6%	1 893	35.6%	570	81.0%	(38.1%)	
Surplus/(Deficit)	1 447	1 447	1 272	-	1 073	-	1 306	-	1 727	-	5 377	-	(196)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	72	100.0%	(100.0%)	
Revised Surplus/(Deficit)	1 447	1 447	1 272	-	1 073	-	1 306	-	1 727	-	5 377	-	(124)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	2 114	26.4%	8 122	101.5%	3 071	101.6%	(31.2%)	
Billed Service charges	8 000	8 000	1 909	23.9%	2 033	25.4%	2 065	25.8%	2 114	26.4%	8 122	101.5%	3 071	101.6%	(31.2%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	44.0%	0	17.5%	0	61.5%	0	65.5%	0	188.5%	-	-	(100.0%)	
Operating Expenditure	4 406	4 406	731	16.6%	1 154	26.2%	747	17.0%	942	21.4%	3 574	81.1%	2 316	90.1%	(59.3%)	
Employee related costs	2 811	2 811	574	20.4%	775	27.6%	542	19.3%	641	22.8%	2 533	90.1%	615	100.1%	4.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 595	1 595	157	9.9%	379	23.8%	204	12.8%	301	18.9%	1 042	65.3%	1 701	85.3%	(82.3%)	
Surplus/(Deficit)	3 594	3 594	1 179	-	879	-	1 318	-	1 171	-	4 548	-	754	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	408	94.2%	(100.0%)	
Revised Surplus/(Deficit)	3 594	3 594	1 179	-	879	-	1 318	-	1 171	-	4 548	-	1 162	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Total By Income Source	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	100.0%	-	-
Total By Customer Group	11 245	35.8%	1 107	3.5%	965	3.1%	18 057	57.6%	31 374	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	2 125	91.7%	189	8.2%	4	.2%	0	-	2 318	68.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 048	100.0%	-	-	-	-	-	-	1 048	31.1%
Total	3 173	94.3%	189	5.6%	4	.1%	0	-	3 367	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	49 069	26.6%	179 297	97.1%	23 548	93.2%	108.4%		
Billed Property rates	37 643	37 411	10 952	29.1%	8 433	22.4%	7 934	21.2%	11 104	29.7%	38 422	102.7%	7 795	92.4%	42.5%		
Billed Service charges	62 423	59 346	15 197	24.3%	14 319	22.9%	16 712	28.2%	19 298	32.5%	65 526	110.4%	13 246	97.3%	45.7%		
Other own revenue	29 316	87 856	10 999	37.5%	6 797	23.2%	38 887	44.3%	18 667	21.2%	75 349	85.8%	2 507	87.8%	644.5%		
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	28 216	23.9%	107 479	90.9%	30 878	91.7%	(8.6%)		
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	11 514	24.3%	47 963	101.2%	9 969	94.3%	15.5%		
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%	8 588	28.6%	30 933	102.9%	6 082	94.9%	41.2%		
Other expenditure	47 078	40 270	7 905	16.8%	10 032	21.3%	2 532	6.3%	8 114	20.1%	28 583	71.0%	14 827	88.4%	(45.3%)		
Surplus/(Deficit)	1 962	66 410	6 406	-	5 130	-	39 428	-	20 854	-	71 818	-	(7 331)	-	-		
Capital transfers and other adjustments	(245)	3 339	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 717	69 748	6 406	-	5 130	-	39 428	-	20 854	-	71 818	-	(7 331)	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%	
External loans	17 928	2 300	-	-	542	3.0%	493	21.4%	1 251	54.4%	2 285	99.4%	-	-	(100.0%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	1 576	84.1%	(100.0%)	
Transfers and subsidies	20 554	61 577	1 234	6.0%	2 888	14.0%	13 319	21.6%	25 465	41.4%	42 906	69.7%	10 254	79.2%	148.3%	
Other	1 701	5 871	102	6.0%	270	15.9%	194	3.3%	4 054	69.0%	4 620	78.7%	149	43.9%	2 617.0%	
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%	
Water and Sanitation	25 097	17 878	631	2.5%	774	3.1%	297	1.7%	9 473	53.0%	11 175	62.5%	2 558	65.5%	270.2%	
Electricity	781	1 836	70	9.0%	14	1.7%	13	3%	649	46.3%	947	51.6%	1 864	46.3%	(54.4%)	
Housing	6 676	39 804	-	-	-	-	12 094	30.4%	16 731	42.0%	28 626	72.4%	5 496	100.4%	204.5%	
Roads, pavements, bridges and storm water	3 628	4 701	276	7.6%	1 891	52.1%	873	18.6%	803	17.1%	3 843	81.8%	1 687	82.8%	(52.4%)	
Other	4 001	5 530	359	9.0%	1 020	25.5%	729	13.2%	2 914	52.7%	5 022	90.8%	374	76.5%	679.6%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	129 382	184 613	37 147	28.7%	29 549	22.8%	63 532	34.4%	49 069	26.6%	179 297	97.1%	23 548	93.2%	108.4%	
Capital Revenue	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%	
Total Revenue	169 565	254 362	38 483	22.7%	33 248	19.6%	77 539	30.5%	79 839	31.4%	229 109	90.1%	35 527	89.4%	124.7%	
Capital and Operating Expenditure																
Operating Expenditure	127 420	118 204	30 741	24.1%	24 418	19.2%	24 104	20.4%	28 216	23.9%	107 479	90.9%	30 878	91.7%	(8.6%)	
Capital Expenditure	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	11 979	79.1%	156.9%	
Total Expenditure	167 603	187 952	32 077	19.1%	28 117	16.8%	38 111	20.3%	58 985	31.4%	157 291	83.7%	42 857	88.3%	37.6%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	3 882	3 882	-	(220)	-	7 456	-	(3 161)	-	3 882	-	10 476	-	-	-
Cash receipts by source	165 564	182 313	96 353	58.2%	62 620	37.8%	115 655	63.4%	100 189	55.0%	374 817	205.6%	29 276	103.6%	242.2%	
Statutory receipts (including VAT)	24 984	24 752	6 037	24.2%	5 898	23.6%	5 022	20.3%	4 443	18.5%	21 601	87.3%	2 638	76.0%	76.0%	
Service charges	58 897	56 393	11 797	20.0%	14 497	24.6%	15 973	28.3%	14 819	26.3%	57 086	101.2%	6 235	62.2%	137.7%	
Transfers (operational and capital)	49 140	87 921	10 925	22.2%	5 014	10.2%	43 262	49.2%	17 016	19.4%	76 217	86.7%	9 111	128.7%	86.8%	
Other receipts	20 543	13 247	67 579	329.0%	37 153	180.9%	51 363	387.7%	63 674	480.7%	219 769	1 659.1%	5 280	91.7%	1 105.8%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	15	-	58	-	34	-	37	-	144	-	6 012	-	(99.4%)	-
Cash payments by type	167 848	180 107	100 455	59.8%	54 945	32.7%	126 272	70.1%	81 040	45.0%	362 712	201.4%	29 211	98.5%	177.4%	
Employee related costs	47 400	47 400	11 409	24.1%	13 621	28.7%	11 419	24.1%	11 514	24.3%	47 963	101.2%	10 197	99.7%	12.9%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	905	-	(100.0%)	-
Bulk Purchases - electr., water and sewerage	30 088	30 066	11 427	38.0%	7 65	2.5%	10 154	33.8%	8 588	28.6%	30 933	102.9%	-	-	(100.0%)	
Other payments to service providers	50 177	31 223	75 883	151.2%	36 444	72.6%	90 265	289.1%	29 737	95.2%	232 329	744.1%	6 229	85.8%	377.4%	
Capital assets	40 183	69 748	1 336	3.3%	3 699	9.2%	14 007	20.1%	30 770	44.1%	49 812	71.4%	9 662	191.2%	218.5%	
Repayment of borrowing	-	1 671	400	-	416	-	427	25.6%	432	25.9%	1 675	100.3%	6 676	69.5%	(36.0%)	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	1 543	61.0%	(100.0%)	
Closing Cash Balance	(2 284)	6 089	(220)	-	7 456	-	(3 161)	-	15 987	-	15 987	-	10 541	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	11 449	27 005	2 864	25.0%	5 023	43.9%	5 633	20.9%	11 339	42.0%	24 860	92.1%	2 097	98.0%	440.8%	
Billed Service charges	9 686	8 294	1 854	19.1%	2 141	22.1%	3 107	37.5%	2 551	30.8%	9 653	116.4%	2 002	100.2%	27.4%	
Transfers and subsidies	2 418	19 178	1 031	42.6%	2 918	120.7%	2 612	13.6%	8 779	45.8%	15 339	80.0%	99	93.9%	8 812.9%	
Other own revenue	(655)	(467)	(21)	3.2%	(35)	5.4%	(85)	18.3%	9	(1.9%)	(132)	28.3%	(3)	4 009.2%	(380.0%)	
Operating Expenditure	11 402	9 965	2 150	18.9%	2 075	18.2%	2 475	24.8%	2 133	21.4%	8 832	88.6%	3 162	98.1%	(32.5%)	
Employee related costs	4 937	4 937	1 317	26.7%	1 489	30.2%	1 315	26.6%	1 275	25.8%	5 397	109.3%	1 259	88.2%	1.3%	
Bad and doubtful debt	548	90	-	-	-	-	-	-	-	-	-	-	1 995	-	-	-
Bulk purchases	1 023	1 000	224	21.9%	40	3.9%	309	30.9%	171	17.1%	744	74.4%	195	116.0%	(12.5%)	
Other expenditure	4 893	3 938	610	12.5%	545	11.1%	850	21.6%	686	17.4%	2 691	68.4%	1 707	105.2%	(59.8%)	
Surplus/(Deficit)	47	17 040	714	-	2 948	-	3 159	-	9 207	-	16 028	-	(1 065)	-	-	-
Capital transfers and other adjustments	(18)	(18)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	29	17 022	714	-	2 948	-	3 159	-	9 207	-	16 028	-	(1 065)	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	43 408	43 645	11 192	25.8%	9 692	22.3%	11 337	26.0%	14 467	33.1%	46 688	107.0%	9 017	95.2%	60.4%		
Billed Service charges	43 171	41 835	10 917	25.3%	9 658	22.4%	11 010	26.3%	13 243	31.7%	44 828	107.2%	8 985	95.0%	47.4%		
Transfers and subsidies	488	1 924	203	41.7%	-	-	285	14.8%	1 436	74.6%	1 924	100.0%	-	100.0%	(100.0%)		
Other own revenue	(251)	(114)	72	(28.6%)	34	(13.5%)	42	(36.8%)	(212)	185.4%	(64)	56.1%	32	100.5%	(760.2%)		
Operating Expenditure	42 669	34 696	14 029	32.9%	3 548	8.3%	7 825	22.6%	9 970	28.7%	35 372	101.9%	10 319	94.3%	(3.4%)		
Employee related costs	2 493	2 490	648	26.0%	687	27.6%	625	25.1%	645	25.9%	2 605	104.7%	522	102.0%	23.6%		
Bad and doubtful debt	547	90	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	29 066	29 066	11 204	38.5%	724	2.5%	9 845	33.9%	8 417	29.0%	30 190	103.9%	5 886	94.4%	43.0%		
Other expenditure	10 567	3 051	2 177	20.6%	2 137	20.2%	(2 645)	(86.7%)	908	29.8%	2 577	84.5%	3 911	92.9%	(76.8%)		
Surplus/(Deficit)	739	8 949	(2 837)	-	6 144	-	3 511	-	4 497	-	11 315	-	(1 302)	-	-		
Capital transfers and other adjustments	(8)	(8)	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	731	8 941	(2 837)	-	6 144	-	3 511	-	4 497	-	11 315	-	(1 302)	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	5 689	8 742	1 985	34.9%	3 072	54.0%	2 134	24.4%	161	1.8%	7 352	84.1%	1 280	104.3%	(87.4%)	
Billed Service charges	5 486	5 294	1 426	26.0%	1 493	27.3%	1 550	29.3%	2 110	39.9%	6 578	124.3%	1 280	107.2%	64.8%	
Transfers and subsidies	1 817	3 058	757	41.7%	1 776	97.3%	1 060	24.3%	(1 673)	(54.7%)	1 920	62.8%	-	100.0%	(100.0%)	
Other own revenue	(1 614)	391	(198)	12.3%	(197)	12.2%	(476)	(121.9%)	(276)	(70.6%)	(1 147)	(293.7%)	-	-	(100.0%)	
Operating Expenditure	9 457	7 818	1 910	20.2%	2 436	25.8%	921	11.8%	1 756	22.5%	7 023	89.8%	2 079	107.7%	(15.5%)	
Employee related costs	4 098	4 098	1 175	28.7%	1 385	33.8%	1 149	28.0%	1 135	27.7%	4 844	118.2%	306	124.2%	271.1%	
Bad and doubtful debt	466	76	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 893	3 644	735	15.0%	1 051	21.5%	(228)	(6.3%)	621	17.1%	2 179	59.8%	1 773	104.8%	(65.0%)	
Surplus/(Deficit)	(3 768)	924	75	-	636	-	1 213	-	(1 595)	-	329	-	(799)	-	-	
Capital transfers and other adjustments	(23)	(23)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(3 792)	901	75	-	636	-	1 213	-	(1 595)	-	329	-	(799)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	6 074	6 887	2 109	34.7%	913	15.0%	2 485	36.1%	1 297	18.8%	6 804	98.8%	949	100.9%	36.6%	
Billed Service charges	4 081	3 924	1 000	24.5%	1 028	25.2%	1 045	26.6%	1 394	35.5%	4 467	113.8%	948	102.1%	47.1%	
Transfers and subsidies	2 940	2 940	1 225	41.7%	-	-	1 715	58.3%	-	-	2 940	100.0%	-	100.0%	-	
Other own revenue	(947)	23	(116)	12.3%	(115)	12.1%	(275)	(1 179.8%)	(97)	(414.1%)	(603)	(2 582.7%)	2	22.0%	(5 428.1%)	
Operating Expenditure	5 869	5 462	1 011	17.2%	1 431	24.4%	1 090	20.0%	1 193	21.8%	4 725	86.5%	1 635	93.4%	(27.1%)	
Employee related costs	3 386	3 386	851	25.1%	1 075	31.7%	867	25.6%	865	25.5%	3 657	108.0%	799	98.3%	8.3%	
Bad and doubtful debt	287	47	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 196	2 029	161	7.3%	356	16.2%	224	11.0%	328	16.2%	1 068	52.6%	837	89.0%	(60.8%)	
Surplus/(Deficit)	205	1 425	1 098	-	(518)	-	1 395	-	104	-	2 079	-	(686)	-	-	
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	203	1 423	1 098	-	(518)	-	1 395	-	104	-	2 079	-	(686)	-	-	

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	659	11.1%	342	5.8%	354	6.0%	4 561	77.1%	5 916	17.6%	-	-
Electricity	2 871	36.9%	785	10.1%	488	6.3%	3 635	46.7%	7 780	23.1%	-	-
Property Rates	1 987	14.7%	913	7.1%	598	4.3%	9 410	73.5%	12 807	38.0%	-	-
Sanitation	537	11.5%	335	7.1%	244	5.2%	3 575	76.2%	4 692	13.9%	-	-
Refuse Removal	346	13.9%	196	7.9%	147	5.9%	1 797	72.3%	2 486	7.4%	-	-
Other	(25)	194.2%	(7)	55.6%	33	(252.6%)	(13)	102.8%	(13)	-	-	-
Total By Income Source	6 275	18.6%	2 565	7.6%	1 864	5.5%	22 966	68.2%	33 669	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	314	18.6%	226	13.4%	182	10.8%	966	57.3%	1 688	5.0%	-	-
Business	10	30.6%	5	16.0%	4	11.7%	13	41.8%	31	1%	-	-
Households	5 108	19.7%	2 051	7.9%	1 417	5.5%	17 392	67.0%	25 968	77.1%	-	-
Other	844	14.1%	283	4.7%	261	4.4%	4 594	76.9%	5 982	17.9%	-	-
Total By Customer Group	6 275	18.6%	2 565	7.6%	1 864	5.5%	22 966	68.2%	33 669	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	11 834	99.7%	-	-	40	3%	-	-	11 874	96.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	430	100.0%	-	-	-	-	-	-	430	3.5%
Total	12 264	99.7%	-	-	40	3%	-	-	12 304	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	38 697	22.4%	167 439	97.1%	23 749	84.4%	62.9%		
Billed Property rates	32 130	30 796	15 536	48.4%	5 671	17.7%	5 443	17.7%	5 764	18.7%	32 414	105.3%	5 075	94.4%	13.6%		
Billed Service charges	87 506	89 251	21 413	24.5%	18 925	21.6%	24 094	27.0%	21 572	24.2%	86 005	96.4%	18 051	98.3%	19.5%		
Other own revenue	39 221	52 357	10 128	25.8%	6 769	17.3%	20 763	39.7%	11 361	21.7%	49 021	93.6%	6 23	55.5%	1 722.4%		
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	38 271	25.2%	143 053	94.1%	31 435	85.3%	21.7%		
Employee related costs	64 661	64 838	14 679	22.7%	17 070	26.4%	14 469	22.3%	14 133	21.8%	60 352	93.1%	13 796	98.6%	2.4%		
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%	12 539	40.0%	39 831	127.0%	7 639	98.2%	64.1%		
Other expenditure	51 135	54 964	9 729	19.0%	12 807	25.0%	8 646	15.7%	11 599	21.1%	42 781	77.8%	9 999	69.7%	16.0%		
Surplus/(Deficit)	11 044	20 406	10 214	-	(6 359)	-	20 106	-	426	-	24 387	-	(7 686)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	11 044	20 406	10 214	-	(6 359)	-	20 106	-	426	-	24 387	-	(7 686)	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(7%)	
External loans	11 200	13 040	-	-	1 918	17.1%	3 323	25.5%	5 431	41.7%	10 672	81.8%	5 486	42.9%	(1.0%)	
Internal contributions	9 319	7 853	1 623	17.4%	2 070	22.2%	1 653	21.3%	3 680	46.9%	9 026	114.9%	5 641	83.4%	(34.8%)	
Transfers and subsidies	11 624	19 954	926	8.0%	660	5.7%	7 499	37.6%	5 087	25.5%	14 172	71.0%	2 930	79.9%	73.6%	
Other	1 800	1 800	-	-	-	-	-	-	-	-	-	-	238	39.4%	(100.0%)	
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(7%)	
Water and Sanitation	14 367	13 597	35	2%	856	6.0%	6 986	51.4%	5 412	39.8%	13 289	97.7%	4 474	42.6%	21.0%	
Electricity	3 706	3 940	979	26.4%	177	4.8%	366	9.3%	474	12.0%	1 995	50.6%	357.8%	100.0%	(100.0%)	
Housing	2 381	8 471	-	-	-	-	-	-	3 845	45.4%	3 845	45.4%	2 521	30.8%	52.5%	
Roads, pavements, bridges and storm water	3 807	2 852	379	9.9%	421	11.1%	1 380	48.4%	1 049	36.8%	3 229	113.2%	-	-	(100.0%)	
Other	9 682	13 787	1 157	12.0%	3 194	33.0%	3 744	27.2%	3 418	24.8%	11 513	83.5%	7 300	70.0%	(53.2%)	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	158 857	172 404	47 076	29.6%	31 366	19.7%	50 300	29.2%	38 697	22.4%	167 439	97.1%	23 749	84.4%	62.9%	
Capital Revenue	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(7%)	
Total Revenue	192 800	215 050	49 625	25.7%	36 014	18.7%	62 775	29.2%	52 895	24.6%	201 310	93.6%	38 045	79.7%	39.0%	
Capital and Operating Expenditure																
Operating Expenditure	147 813	151 998	36 863	24.9%	37 724	25.5%	30 195	19.9%	38 271	25.2%	143 053	94.1%	31 435	85.3%	21.7%	
Capital Expenditure	33 943	42 646	2 549	7.5%	4 648	13.7%	12 475	29.3%	14 198	33.3%	33 870	79.4%	14 295	66.4%	(7%)	
Total Expenditure	181 756	194 644	39 412	21.7%	42 372	23.3%	42 670	21.9%	52 469	27.0%	176 923	90.9%	45 730	80.4%	14.7%	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	23 288	23 288	22 473	-	19 808	-	14 232	-	43 819	-	22 473	-	20 338	-	-	-
Cash receipts by source	170 108	170 108	51 171	30.1%	40 590	23.9%	69 544	40.9%	46 731	27.5%	208 036	122.3%	36 448	96.0%	28.2%	
Statutory receipts (including VAT)	30 896	30 896	9 683	31.3%	6 286	20.3%	5 562	18.0%	5 141	16.6%	26 671	86.3%	-	-	(100.0%)	
Service charges	78 434	78 434	20 281	25.9%	18 956	24.2%	21 597	27.5%	22 300	28.4%	83 134	106.0%	29 098	113.5%	(23.4%)	
Transfers (operational and capital)	32 181	32 181	13 241	41.1%	9 100	28.3%	25 652	79.7%	-	-	47 993	149.1%	-	-	-	
Other receipts	16 628	16 628	7 749	46.6%	6 157	37.0%	6 643	40.0%	6 122	36.8%	26 671	160.4%	-	-	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	161	-	4	-	-	-	51	-	216	-	-	-	-	(100.0%)
External loans	11 200	11 200	-	-	-	-	-	-	13 040	116.4%	13 040	116.4%	17 350	132.8%	(24.8%)	
Net increase (decr.) in assets / liabilities	769	769	56	7.3%	86	11.2%	10 091	1312.2%	77	10.0%	10 310	1340.7%	(10 000)	-	(100.8%)	
Cash payments by type	167 077	167 077	53 836	32.2%	46 165	27.6%	39 958	23.9%	68 312	40.9%	208 272	124.7%	44 835	103.5%	52.4%	
Employee related costs	64 661	64 661	13 789	21.3%	17 309	26.8%	14 726	22.8%	14 209	22.0%	60 033	92.8%	18 872	100.0%	(24.7%)	
Grant and subsidies	3 570	3 570	-	-	264	7.4%	881	24.7%	204	5.7%	1 348	37.8%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	31 188	31 188	14 376	46.1%	8 750	28.1%	8 032	25.8%	14 360	46.0%	45 519	146.0%	-	-	(100.0%)	
Other payments to service providers	32 499	32 499	23 122	71.1%	12 369	38.1%	9 912	30.5%	11 175	34.4%	56 578	174.1%	-	-	(100.0%)	
Capital assets	33 943	33 943	2 549	7.5%	4 648	13.7%	6 186	18.2%	25 437	74.9%	38 819	114.4%	14 299	49.8%	77.9%	
Repayment of borrowing	1 216	1 216	-	-	2 825	232.3%	222	18.3%	2 927	240.7%	5 974	493.3%	1 740	98.4%	68.3%	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	9 924	147.7%	(100.0%)	
Closing Cash Balance	26 319	26 319	19 808	-	14 232	-	43 819	-	22 238	-	22 238	-	11 951	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	13 963	12 051	2 300	16.5%	2 606	18.7%	4 821	40.0%	3 186	26.4%	12 914	107.2%	2 716	119.5%	17.3%	
Billed Service charges	15 071	13 846	2 697	17.9%	3 024	20.1%	5 151	37.2%	3 587	25.9%	14 459	104.4%	3 086	99.8%	16.2%	
Transfers and subsidies	1 056	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(2 164)	(1 795)	(977)	18.3%	(418)	19.3%	(330)	18.4%	(400)	22.3%	(1 546)	86.1%	(370)	(31.1%)	8.1%	
Operating Expenditure	10 208	10 633	2 139	21.0%	3 008	29.5%	2 370	22.3%	3 032	28.5%	10 549	99.2%	2 513	127.5%	20.7%	
Employee related costs	1 926	1 922	405	21.0%	498	25.8%	515	26.8%	464	24.1%	1 881	97.9%	382	95.4%	21.2%	
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%	1 100	29.0%	3 945	103.8%	793	99.9%	38.8%	
Other expenditure	4 548	4 799	1 024	22.5%	1 552	34.1%	665	13.9%	1 468	30.6%	4 710	98.1%	1 338	163.4%	9.7%	
Surplus/(Deficit)	3 755	1 418	161	-	(402)	-	2 451	-	154	-	2 364	-	202	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 755	1 418	161	-	(402)	-	2 451	-	154	-	2 364	-	202	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	179 780	179 780	53 785	29.9%	55 086	30.6%	41 909	23.3%	43 995	24.5%	194 775	108.3%	32 789	95.8%	34.2%		
Billed Service charges	175 775	175 775	53 841	30.6%	54 950	31.3%	41 877	23.8%	43 927	25.0%	194 594	110.7%	32 663	96.4%	34.5%		
Transfers and subsidies	3 966	3 966	(0)	-	-	-	-	-	(0)	-	(0)	-	21	37.0%	(100.1%)		
Other own revenue	40	40	(56)	(141.8%)	136	344.5%	33	82.1%	68	171.0%	181	455.8%	105	780.0%	(35.3%)		
Operating Expenditure	133 547	133 547	32 396	24.3%	26 811	20.1%	25 223	18.9%	29 313	21.9%	113 743	85.2%	22 118	80.0%	32.5%		
Employee related costs	11 981	11 981	2 356	19.7%	2 863	23.9%	1 689	14.1%	3 172	26.5%	10 080	84.1%	2 315	90.4%	37.0%		
Bad and doubtful debt	430	430	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	104 000	104 000	29 878	28.7%	21 959	21.1%	22 201	21.3%	23 230	22.3%	97 268	93.5%	17 490	84.9%	32.8%		
Other expenditure	17 136	17 136	162	.9%	1 989	11.6%	1 334	7.8%	2 911	17.0%	6 394	37.3%	2 313	42.8%	25.8%		
Surplus/(Deficit)	46 233	46 233	21 388	-	28 276	-	16 686	-	14 682	-	81 032	-	10 671	-	-		
Capital transfers and other adjustments	10 763	10 763	-	-	-	-	401	3.7%	2 728	25.3%	3 129	29.1%	798	80.2%	241.7%		
Revised Surplus/(Deficit)	56 996	56 996	21 388	-	28 276	-	17 087	-	17 410	-	84 161	-	11 469	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	36 334	36 334	30 421	83.7%	1 533	4.2%	1 288	3.5%	945	2.6%	34 186	94.1%	1 868	118.8%	(49.4%)	
Billed Service charges	32 746	32 746	30 929	94.5%	986	3.0%	1 067	3.3%	594	1.8%	33 576	102.5%	704	109.2%	(15.6%)	
Transfers and subsidies	3 034	3 034	-	-	-	-	-	-	-	-	-	-	9	336.1%	(100.0%)	
Other own revenue	553	553	(509)	(91.9%)	547	98.8%	221	40.0%	351	63.4%	610	110.2%	1 156	417.5%	(69.7%)	
Operating Expenditure	27 314	27 314	3 406	12.5%	4 786	17.5%	4 201	15.4%	5 801	21.2%	18 194	66.6%	3 945	62.3%	47.1%	
Employee related costs	8 127	8 127	2 044	25.2%	2 353	28.9%	1 412	17.4%	2 304	28.4%	8 113	99.8%	1 606	95.7%	43.4%	
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%	3 497	20.6%	10 081	59.3%	2 338	56.2%	49.5%	
Surplus/(Deficit)	9 020	9 020	27 015	-	(3 253)	-	(2 913)	-	(4 856)	-	15 992	-	(2 077)	-	-	
Capital transfers and other adjustments	2 282	2 282	-	-	-	-	82	3.6%	6 610	289.6%	6 692	293.2%	2 558	92.5%	158.4%	
Revised Surplus/(Deficit)	11 303	11 303	27 015	-	(3 253)	-	(2 831)	-	1 754	-	22 684	-	481	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	32 266	32 266	5 203	16.1%	7 476	23.2%	7 467	23.1%	7 578	23.5%	27 724	85.9%	7 191	104.2%	5.4%	
Billed Service charges	31 649	31 649	5 299	16.7%	7 209	22.8%	7 329	23.2%	7 346	23.2%	27 183	85.9%	6 791	101.8%	8.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	617	617	(96)	(15.6%)	267	43.2%	138	22.3%	232	37.6%	540	87.6%	400	192.2%	(41.9%)	
Operating Expenditure	27 577	27 577	2 854	10.4%	4 892	17.7%	4 001	14.5%	7 759	28.1%	19 507	70.7%	3 617	71.9%	114.5%	
Employee related costs	10 022	10 022	2 296	22.9%	2 955	29.5%	1 678	16.7%	3 252	32.5%	10 181	101.6%	2 331	99.6%	39.5%	
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%	4 507	27.8%	9 325	57.6%	1 286	62.4%	250.5%	
Surplus/(Deficit)	4 690	4 690	2 349	-	2 584	-	3 465	-	(181)	-	8 217	-	3 573	-	-	
Capital transfers and other adjustments	2 338	2 338	-	-	-	-	989	42.3%	1 831	78.3%	2 819	120.6%	(80)	12.0%	(581.5%)	
Revised Surplus/(Deficit)	7 028	7 028	2 349	-	2 584	-	4 454	-	1 650	-	11 036	-	3 193	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	9 201	32.7%	919	3.3%	943	3.3%	17 088	60.7%	28 151	25.1%	-	-
Electricity	10 678	88.6%	130	1.1%	127	1.1%	1 086	9.0%	12 021	10.7%	-	-
Property Rates	6 602	26.5%	886	3.5%	762	3.1%	16 722	67.0%	24 951	22.3%	-	-
Sanitation	2 538	18.0%	519	3.7%	447	3.2%	10 619	75.2%	14 123	12.6%	-	-
Refuse Removal	2 565	20.5%	484	3.9%	446	3.6%	9 043	72.1%	12 538	11.2%	-	-
Other	(2 098)	(10.3%)	194	1.0%	190	.9%	22 048	108.4%	20 333	18.1%	-	-
Total By Income Source	29 485	26.3%	3 112	2.8%	2 914	2.6%	76 605	68.3%	112 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 290	44.3%	20	.7%	32	1.1%	1 572	53.9%	2 915	2.6%	-	-
Business	13 511	55.3%	538	2.2%	513	2.1%	9 885	40.4%	24 446	21.8%	-	-
Households	14 462	17.4%	2 524	3.0%	2 341	2.8%	63 564	76.7%	82 890	73.9%	-	-
Other	223	11.9%	30	1.6%	29	1.5%	1 584	84.9%	1 866	1.7%	-	-
Total By Customer Group	29 485	26.3%	3 112	2.8%	2 914	2.6%	76 605	68.3%	112 117	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	8 106	100.0%	-	-	-	-	-	-	8 106	15.8%
Bulk Water	2 968	100.0%	-	-	-	-	-	-	2 968	5.8%
PAYE deductions	1 427	100.0%	-	-	-	-	-	-	1 427	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 036	100.0%	-	-	-	-	-	-	2 036	4.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	36 714	100.0%	-	-	-	-	-	-	36 714	71.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	51 251	100.0%	-	-	-	-	-	-	51 251	100.0%

Contact Details

Municipal Manager	James Fortuin	022 701 7098
Financial Manager	Johan van Coller	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	75 122	20.3%	307 113	82.9%	59 415	76.3%	26.4%			
Billed Property rates	57 591	57 591	16 671	28.9%	14 230	24.7%	13 856	24.1%	12 966	22.5%	57 723	100.2%	12 164	92.8%	6.6%			
Billed Service charges	197 208	197 088	47 017	23.8%	48 344	24.5%	50 226	25.5%	50 694	25.7%	196 281	99.6%	34 621	97.9%	46.4%			
Other own revenue	96 207	115 859	14 244	14.8%	8 962	9.3%	18 440	15.9%	11 462	9.9%	53 308	45.8%	12 631	40.0%	(9.3%)			
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	83 893	22.5%	284 827	76.3%	57 662	80.1%	45.5%			
Employee related costs	101 781	107 638	22 736	22.3%	27 990	27.5%	24 321	22.6%	29 737	27.6%	104 784	97.3%	21 763	89.7%	36.6%			
Bad and doubtful debt	1 470	1 470	-	-	-	-	-	-	1 434	97.6%	1 434	97.6%	-	-	(100.0%)			
Bulk purchases	103 626	103 626	23 043	22.2%	21 718	21.0%	23 637	22.8%	32 001	30.9%	100 399	96.9%	18 342	89.6%	74.5%			
Other expenditure	115 623	160 334	30 232	26.1%	10 626	9.2%	16 630	10.4%	20 721	12.9%	78 210	48.8%	17 557	69.1%	18.0%			
Surplus/(Deficit)	28 507	(2 529)	1 921	-	11 202	-	17 934	-	(8 771)	-	22 286	-	1 753	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	28 507	(2 529)	1 921	-	11 202	-	17 934	-	(8 771)	-	22 286	-	1 753	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 724	63.5%	172.8%		
External loans	14 197	5 213	-	-	6	-	3	-1%	7 371	141.4%	7 380	141.6%	-	-	(100.0%)		
Internal contributions	36 521	42 536	3 525	9.7%	9 330	25.5%	6 071	14.3%	9 198	21.6%	28 124	66.1%	3 193	67.8%	188.1%		
Transfers and subsidies	29 885	40 327	76	3%	13 454	45.0%	7 647	19.0%	12 415	30.8%	33 592	83.3%	7 530	52.3%	64.9%		
Other	6 000	2 150	421	7.0%	1 050	17.5%	318	14.8%	268	12.5%	2 057	95.7%	-	-	(100.0%)		
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 747	63.5%	172.2%		
Water and Sanitation	46 782	44 198	124	3%	13 768	29.4%	6 792	15.4%	17 492	39.6%	38 175	86.4%	922	38.5%	1 797.5%		
Electricity	11 450	10 862	755	6.6%	4 663	40.7%	2 057	18.9%	3 040	27.9%	10 515	96.6%	533	82.8%	470.5%		
Housing	3 450	1 231	-	-	4 643	-	-	-	-	-	-	-	1 840	32.3%	(100.0%)		
Roads, pavements, bridges and storm water	11 250	19 106	724	6.4%	244	2.2%	1 393	7.3%	7 232	37.9%	9 594	50.2%	5 594	64.6%	29.3%		
Other	13 671	14 809	2 418	17.7%	5 165	37.8%	3 796	25.6%	1 488	10.0%	12 868	86.9%	1 858	61.4%	(19.9%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	351 007	370 539	77 931	22.2%	71 536	20.4%	82 522	22.3%	75 122	20.3%	307 113	82.9%	59 415	76.3%	26.4%		
Capital Revenue	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 724	63.5%	172.8%		
Total Revenue	437 610	460 765	81 953	18.7%	95 377	21.8%	96 560	21.0%	104 374	22.7%	378 265	82.1%	70 139	74.2%	48.8%		
Capital and Operating Expenditure																	
Operating Expenditure	322 500	373 068	76 011	23.6%	60 334	18.7%	64 588	17.3%	83 893	22.5%	284 827	76.3%	57 662	80.1%	45.5%		
Capital Expenditure	86 603	90 226	4 022	4.6%	23 840	27.5%	14 038	15.6%	29 252	32.4%	71 152	78.9%	10 747	63.5%	172.2%		
Total Expenditure	409 103	463 293	80 032	19.6%	84 175	20.6%	78 627	17.0%	113 145	24.4%	355 979	76.8%	68 408	77.2%	65.4%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	174 360	174 360	188 242	-	10 745	-	7 085	-	10 085	-	188 242	-	19 795	-	-	-	-
Cash receipts by source	363 955	363 955	(63 952)	(17.6%)	121 141	33.3%	88 639	24.4%	204 482	56.2%	350 310	96.3%	250 599	98.2%	(18.4%)		
Statutory receipts (including VAT)	10 845	10 845	2 561	23.6%	1 820	16.8%	2 290	22.0%	563	5.2%	7 334	67.4%	1 209	10.7%	(53.4%)		
Service charges	257 775	257 775	74 288	28.8%	76 031	29.5%	87 110	33.8%	81 796	31.7%	319 225	123.8%	73 311	107.3%	11.6%		
Transfers (operational and capital)	59 513	59 513	17 726	29.8%	25 963	43.6%	37 039	62.2%	-	-	80 728	135.6%	10 995	117.4%	(100.0%)		
Other receipts	34 853	34 853	206	6%	132	4%	437	1.3%	454	1.3%	1 229	3.5%	308	5.5%	47.4%		
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%)	121 668	12.559.9%	(58 206)	(6.008.6%)	165 175	(5.3%)	(26.3%)		
Cash payments by type	395 446	395 446	113 545	28.7%	124 801	31.6%	85 639	21.7%	117 289	29.7%	441 273	111.6%	71 830	100.8%	63.3%		
Employee related costs	106 891	106 891	-	-	7	-	25 365	23.7%	24 534	23.0%	49 906	46.7%	655	0.7%	3 644.1%		
Grant and subsidies	25 286	25 286	7 733	30.6%	8 379	33.1%	6 661	26.3%	9 780	38.7%	32 555	128.7%	6 589	-	48.4%		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	157 185	157 185	32 945	21.0%	34 439	21.9%	33 186	21.1%	45 971	29.2%	146 541	93.2%	27 681	107.5%	66.1%		
Capital assets	86 603	86 603	3 802	4.4%	33 780	39.0%	13 720	15.8%	22 952	26.5%	74 253	85.7%	6 627	56.8%	246.4%		
Repayment of borrowing	4 681	4 681	2 949	63.0%	11 930	254.9%	8	2%	4 704	100.5%	19 591	418.5%	2 602	378.4%	80.8%		
Other cash flows / payments	14 800	14 800	66 116	446.7%	36 266	245.0%	6 698	45.3%	9 349	63.2%	118 429	800.2%	27 676	288.0%	(66.2%)		
Closing Cash Balance	142 868	142 868	10 745	-	7 085	-	10 085	-	97 279	-	97 279	-	198 564	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	30 986	30 986	4 718	15.2%	6 209	20.0%	9 233	29.8%	6 921	22.3%	27 081	87.4%	5 351	94.6%	29.4%		
Billed Service charges	30 137	30 137	4 681	15.5%	6 465	21.5%	9 630	32.0%	7 143	23.7%	27 919	92.6%	5 125	93.5%	39.4%		
Transfers and subsidies	-	1 630	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	849	(781)	36	4.3%	(256)	(30.2%)	(396)	(50.8%)	(221)	(28.3%)	(837)	(107.2%)	226	155.9%	(197.9%)		
Operating Expenditure	27 991	38 549	6 984	25.0%	4 848	17.3%	9 455	24.5%	6 951	18.0%	28 238	73.3%	5 882	91.2%	18.2%		
Employee related costs	6 487	6 693	1 422	21.9%	1 878	28.9%	1 538	23.0%	1 971	29.5%	6 809	101.7%	1 287	90.4%	53.2%		
Bad and doubtful debt	17 214	17 214	2 313	13.4%	3 772	21.9%	5 623	32.7%	6 053	35.2%	17 761	103.2%	4 006	99.4%	51.1%		
Bulk purchases	4 290	14 641	3 250	75.7%	(801)	(18.7%)	2 294	15.7%	(1 073)	(7.3%)	3 668	25.1%	588	69.3%	(282.4%)		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	2 995	(7 562)	(2 266)	-	1 361	-	(222)	-	(29)	-	(1 157)	-	(531)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 995	(7 562)	(2 266)	-	1 361	-	(222)	-	(29)	-	(1 157)	-	(531)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	129 427	129 307	31 584	24.4%	30 801	23.8%	30 256	23.4%	32 823	25.4%	125 464	97.0%	21 596	96.7%				
Billed Service charges	128 040	128 920	32 241	25.0%	32 324	25.0%	31 080	24.1%	34 544	26.8%	130 189	101.0%	21 459	96.9%				
Transfers and subsidies	-	1 192	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	387	(804)	(657)	(169.7%)	(1 523)	(393.3%)	(824)	102.4%	(1 721)	214.0%	(4 725)	587.4%	137	68.5%	(1 356.8%)			
Operating Expenditure	107 523	113 618	26 395	24.5%	20 260	18.8%	23 666	20.8%	28 300	24.9%	98 621	86.8%	16 856	83.7%				
Employee related costs	8 958	9 006	1 825	20.4%	2 312	25.8%	1 988	22.1%	2 500	27.8%	8 625	95.8%	1 753	84.6%				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	86 412	86 412	20 731	24.0%	17 830	20.6%	17 905	20.7%	25 805	29.9%	82 271	95.2%	14 335	87.5%				
Other expenditure	12 153	18 200	3 839	31.6%	118	1.0%	3 772	20.7%	(4)	-	7 726	42.4%	768	59.4%	(100.6%)			
Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		4 522		26 843		4 739					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Revised Surplus/(Deficit)	21 904	15 689	5 189		10 541		6 590		4 522		26 843		4 739					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Water Management																		
Operating Revenue	23 974	19 805	5 882	24.5%	5 440	22.7%	4 533	22.9%	4 419	22.3%	20 275	102.4%	5 609	110.9%				(21.2%)
Billed Service charges	22 335	22 335	6 037	27.0%	5 496	24.6%	5 463	24.5%	4 920	22.0%	21 915	98.1%	4 431	104.5%				11.0%
Transfers and subsidies	-	5 964	-	-	-	-	-	-	-	-	-	-	-	-				-
Other own revenue	1 639	(8 485)	(154)	(9.4%)	(56)	(3.4%)	(930)	11.0%	(500)	5.9%	(1 640)	19.3%	1 178	182.4%	(142.5%)			
Operating Expenditure	17 595	25 097	4 960	28.2%	2 630	14.9%	3 547	14.1%	(1 572)	(6.3%)	9 564	38.1%	3 163	70.9%				(149.7%)
Employee related costs	4 628	4 696	863	18.7%	1 144	24.7%	915	19.5%	1 127	24.0%	4 049	86.2%	911	86.5%				23.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Bulk purchases	-	-	-	-	34	-	36	-	46	-	116	-	-	-				(100.0%)
Other expenditure	12 967	20 400	4 097	31.6%	1 451	11.2%	2 596	12.7%	(2 745)	(13.5%)	5 399	26.5%	2 252	65.9%	(221.9%)			
Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		5 992		10 710		2 446					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Revised Surplus/(Deficit)	6 380	(5 291)	923		2 810		986		5 992		10 710		2 446					

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Waste Management																		
Operating Revenue	15 923	20 092	3 218	20.2%	3 233	20.3%	3 931	19.6%	4 287	21.3%	14 669	73.0%	3 672	104.1%				16.7%
Billed Service charges	15 696	15 696	4 057	25.8%	4 060	25.9%	4 053	25.8%	4 088	26.0%	16 259	103.6%	3 606	103.8%				13.4%
Transfers and subsidies	-	4 169	-	-	-	-	-	-	-	-	-	-	-	-				-
Other own revenue	227	227	(839)	(369.1%)	(827)	(364.0%)	(123)	(54.0%)	199	87.4%	(1 590)	(69.7%)	66	118.6%	(202.8%)			
Operating Expenditure	16 633	17 147	3 693	22.2%	3 694	22.2%	4 393	25.6%	3 565	20.8%	15 345	89.5%	3 452	85.2%				3.3%
Employee related costs	6 859	7 096	1 582	23.1%	1 974	28.8%	1 598	22.5%	1 926	27.1%	7 080	99.8%	1 507	95.2%				27.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Other expenditure	9 774	10 050	2 111	21.6%	1 720	17.6%	2 795	27.8%	1 639	16.3%	8 265	82.2%	1 945	78.2%	(15.7%)			
Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		722		(676)		220					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-				-
Revised Surplus/(Deficit)	(710)	2 946	(475)		(461)		(462)		722		(676)		220					

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	1 794	50.2%	522	14.6%	144	4.0%	1 115	31.2%	3 575	12.4%	50	1.4%
Electricity	7 760	83.7%	992	10.7%	37	4%	481	5.2%	9 271	32.1%	209	2.3%
Property Rates	3 613	48.2%	740	9.9%	210	2.8%	2 930	39.1%	7 493	25.9%	1	-
Sanitation	1 268	39.3%	417	12.9%	102	3.2%	1 438	44.6%	3 226	11.2%	6	.2%
Refuse Removal	1 171	44.5%	355	13.5%	98	3.7%	1 005	38.2%	2 629	9.1%	1	.1%
Other	1 447	53.7%	232	8.6%	38	1.4%	978	36.3%	2 695	9.3%	58	2.1%
Total By Income Source	17 054	59.0%	3 258	11.3%	630	2.2%	7 947	27.5%	28 889	100.0%	326	1.1%
Debtor Age Analysis By Customer Group												
Government	729	70.0%	50	4.8%	15	1.5%	247	23.7%	1 041	3.6%	5	.5%
Business	6 965	88.8%	580	7.4%	20	.3%	280	3.6%	7 844	27.2%	191	2.4%
Households	8 852	47.8%	2 502	13.5%	553	3.0%	6 604	35.7%	18 511	64.1%	123	.7%
Other	506	34.1%	127	8.5%	41	2.8%	816	54.7%	1 492	5.3%	6	.4%
Total By Customer Group	17 054	59.0%	3 258	11.3%	630	2.2%	7 947	27.5%	28 889	100.0%	326	1.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(235)	13.2%	(1 546)	86.8%	-	-	-	-	(1 781)	302.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	771	64.7%	420	35.3%	-	-	-	-	1 191	(202.0%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	536	(90.8%)	(1 126)	190.8%	-	-	-	-	(590)	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	50 019	20.7%	242 073	100.3%	39 564	100.2%	26.4%			
Billed Property rates	887	887	876	98.8%	2	0.2%	-	-	(8)	(9%)	870	98.1%	(12)	(9%)	(35.3%)			
Billed Service charges	75 540	75 540	15 388	20.4%	17 225	22.8%	22 495	29.8%	18 270	24.2%	73 378	97.1%	13 947	94.7%	31.0%			
Other own revenue	164 958	164 958	47 207	28.6%	50 028	30.3%	38 833	23.5%	31 757	19.3%	167 825	101.7%	25 630	102.9%	23.9%			
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	80 324	33.8%	246 409	103.6%	60 692	83.8%	32.3%			
Employee related costs	71 377	71 377	16 121	22.6%	20 399	28.6%	17 272	24.2%	15 543	21.8%	69 335	97.1%	14 904	90.7%	4.3%			
Bad and doubtful debt	-	-	3	-	-	-	3	-	73	-	78	-	-	-	(100.0%)			
Bulk purchases	7 400	7 400	802	10.8%	2 323	31.4%	1 207	16.3%	2 847	38.5%	7 180	97.0%	1 688	99.2%	68.7%			
Other expenditure	159 105	159 105	15 442	9.7%	53 189	33.4%	39 326	24.7%	61 861	38.9%	169 816	106.7%	44 101	80.5%	40.3%			
Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		(30 305)		(4 336)		(21 128)					
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	3 503	3 503	31 105		(8 656)		3 520		(30 305)		(4 336)		(21 128)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)		
External loans	46 000	46 000	-	-	-	-	-	-	218	0.5%	218	0.5%	28 257	84.5%	(99.2%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	6 690	6 690	175	2.6%	1 192	17.8%	333	5.0%	147	2.2%	1 848	27.6%	-	-	(100.0%)		
Other	9 245	9 245	2 401	26.0%	9 009	97.5%	8 800	95.2%	33 709	364.6%	53 919	583.2%	14 732	105.5%	128.8%		
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)		
Water and Sanitation	47 151	47 151	2 528	5.4%	8 309	17.6%	6 179	13.1%	28 690	60.8%	45 706	96.9%	32 047	91.2%	(10.5%)		
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	4 000	4 000	-	-	1 196	29.9%	241	6.0%	723	18.1%	2 160	54.0%	-	-	(100.0%)		
Other	10 784	10 784	48	0.4%	695	6.4%	2 714	25.2%	4 662	43.2%	8 119	75.3%	10 942	98.3%	(57.4%)		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	241 385	241 385	63 471	26.3%	67 255	27.9%	61 327	25.4%	50 019	20.7%	242 073	100.3%	39 564	100.2%	26.4%		
Capital Revenue	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)		
Total Revenue	303 320	303 320	66 048	21.8%	77 456	25.5%	70 461	23.2%	84 093	27.7%	298 058	98.3%	82 553	98.5%	1.9%		
Capital and Operating Expenditure																	
Operating Expenditure	237 882	237 882	32 367	13.6%	75 911	31.9%	57 808	24.3%	80 324	33.8%	246 409	103.6%	60 692	83.8%	32.3%		
Capital Expenditure	61 935	61 935	2 576	4.2%	10 201	16.5%	9 133	14.7%	34 074	55.0%	55 985	90.4%	42 989	92.7%	(20.7%)		
Total Expenditure	299 817	299 817	34 943	11.7%	86 112	28.7%	66 941	22.3%	114 398	38.2%	302 393	100.9%	103 682	85.6%	10.3%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	-	-	6 806		10 832		19 828		9 769		6 806		15 786				
Cash receipts by source	227 320	227 320	57 597	25.3%	78 969	34.7%	61 125	26.9%	95 712	42.1%	293 403	129.1%	92 091	116.4%	3.9%		
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	65 507	65 507	23 780	36.3%	20 177	30.8%	36 601	55.9%	26 808	40.9%	107 366	163.9%	29 937	131.8%	(10.5%)		
Transfers (operational and capital)	84 217	84 217	44 867	53.3%	42 792	50.8%	33 524	39.8%	13 424	15.9%	134 607	159.8%	12 493	163.3%	7.5%		
Other receipts	47 596	47 596	-	-	-	-	-	-	-	-	-	-	-	-	-		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	46 000	46 000	-	-	-	-	30 000	65.2%	-	-	30 000	65.2%	-	-	100.0%		
Net increase (decr.) in assets / liabilities	(16 000)	(16 000)	(11 050)	69.1%	16 000	(100.0%)	(39 000)	243.8%	55 480	(346.7%)	21 430	(133.9%)	49 661	(240.6%)	11.7%		
Cash payments by type	223 817	223 817	53 571	23.9%	69 973	31.3%	71 184	31.8%	79 162	35.4%	273 889	122.4%	101 072	117.7%	(21.7%)		
Employee related costs	71 377	71 377	13 824	19.4%	18 072	25.3%	14 661	20.5%	14 087	19.7%	60 643	85.0%	12 715	82.8%	10.8%		
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%	47 389	57.6%	31 001	37.7%	158 550	192.7%	46 552	220.7%	(33.4%)		
Capital assets	61 935	61 935	1 288	2.1%	10 201	16.5%	9 133	14.7%	34 074	55.0%	54 696	88.3%	41 804	66.5%	(18.5%)		
Repayment of borrowing	8 217	8 217	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	3 503	3 503	10 832		19 828		9 769		26 319		26 319		6 806				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	76 194	76 194	15 325	20.1%	18 005	23.6%	22 489	29.5%	22 228	29.2%	78 046	102.4%	13 550	95.6%	64.0%		
Billed Service charges	73 673	73 673	14 809	20.1%	16 788	22.8%	22 106	30.0%	17 811	24.2%	71 514	97.1%	13 552	94.3%	31.4%		
Transfers and subsidies	1 407	1 407	489	34.8%	312	22.2%	258	18.3%	100	7.1%	1 159	82.4%	52	166.0%	91.0%		
Other own revenue	1 114	1 114	27	2.4%	904	81.2%	125	11.3%	4 317	387.6%	5 373	482.4%	(55)	730.8%	(7 996.4%)		
Operating Expenditure	74 573	74 573	7 732	10.4%	18 949	25.4%	12 192	16.3%	25 998	34.9%	64 871	87.0%	13 432	71.2%	93.6%		
Employee related costs	20 041	20 041	3 489	17.4%	4 729	23.6%	3 485	17.4%	2 734	13.6%	14 438	72.0%	3 219	104.4%	(15.1%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	6 500	6 500	595	9.2%	2 219	34.1%	1 194	18.4%	2 047	31.5%	6 055	93.2%	1 446	95.4%	41.6%		
Other expenditure	48 032	48 032	3 648	7.6%	12 001	25.0%	7 513	15.6%	21 217	44.2%	44 378	92.4%	8 768	59.3%	142.0%		
Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		(3 770)		13 175		118				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	1 621	1 621	7 593		(944)		10 297		(3 770)		13 175		118				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	1 830	1 830	707	38.7%	256	14.0%	408	22.3%	272	14.8%	1 643	89.8%	262	155.8%	3.5%		
Billed Service charges	1 308	1 308	431	32.9%	183	14.0%	193	14.8%	261	19.9%	1 068	81.7%	262	113.9%	(3.3%)		
Transfers and subsidies	519	519	276	53.2%	222	42.8%	164	31.6%	367	70.7%	1 028	198.3%	-	730.0%	(100.0%)		
Other own revenue	3	3	1	19.2%	(149)	(4 694.0%)	51	1 601.0%	(356)	(11 195.7%)	(454)	(14 269.5%)	1	803.9%	(54 206.7%)		
Operating Expenditure	1 612	1 612	292	18.1%	556	34.5%	157	9.8%	968	60.1%	1 973	122.4%	311	116.1%	211.4%		
Employee related costs	246	246	41	16.6%	50	20.3%	46	18.6%	48	19.4%	185	75.2%	37	105.7%	28.7%		
Bad and doubtful debt	900	900	207	23.0%	104	11.6%	13	1.5%	800	88.9%	1 125	125.0%	242	137.2%	230.8%		
Bulk purchases	466	466	44	9.5%	401	86.1%	98	21.1%	120	25.7%	664	142.3%	32	79.3%	276.9%		
Other expenditure																	
Surplus/(Deficit)	218	218	415		(300)		251		(696)		(330)		(48)				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	218	218	415		(300)		251		(696)		(330)		(48)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	1 200	1 200	-	-	-	-	-	-	-	-	-	-	89	156.5%	(100.0%)	
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	88	94.9%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	262.1%	-	
Other own revenue	1 200	1 200	-	-	-	-	-	-	-	-	-	-	1	82.4%	(100.0%)	
Operating Expenditure	2 037	2 037	-	-	-	-	-	-	-	-	-	-	66	40.1%	(100.0%)	
Employee related costs	724	724	-	-	-	-	-	-	-	-	-	-	64	99.6%	(100.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 313	1 313	-	-	-	-	-	-	-	-	-	-	2	6.1%	(100.0%)	
Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	-	-	23	-	-	-
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(837)	(837)	-	-	-	-	-	-	-	-	-	-	23	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	1 321	1 321	550	41.6%	435	32.9%	371	28.1%	132	10.0%	1 488	112.6%	45	-	195.8%	
Billed Service charges	558	558	145	26.0%	82	14.8%	102	18.3%	131	23.5%	461	82.6%	45	-	193.3%	
Transfers and subsidies	760	760	404	53.2%	325	42.8%	241	31.7%	-	-	970	127.6%	-	-	-	
Other own revenue	3	3	1	16.9%	27	813.6%	28	821.5%	1	32.6%	57	1 684.6%	-	-	(100.0%)	
Operating Expenditure	1 157	1 157	113	9.7%	200	17.3%	175	15.2%	206	17.8%	694	60.0%	29	-	616.8%	
Employee related costs	585	585	105	18.0%	129	22.0%	108	18.4%	142	24.3%	484	82.8%	28	-	415.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	572	572	7	1.3%	71	12.4%	68	11.8%	64	11.2%	210	36.7%	1	-	5 281.1%	
Surplus/(Deficit)	165	165	437		236		195		(74)		794		16			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	165	165	437		236		195		(74)		794		16			

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	5 896	94.8%	213	3.4%	87	1.4%	23	.4%	6 219	96.4%	-	-
Electricity	27	85.8%	4	13.4%	0	.8%	0	-	31	5.5%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	11	76.1%	3	21.8%	0	2.1%	-	-	14	2.9%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	131	69.3%	22	11.6%	36	19.0%	0	.1%	188	2.9%	-	-
Total By Income Source	6 064	94.0%	242	3.7%	124	1.9%	23	.4%	6 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	23	44.6%	23	45.6%	5	9.8%	-	-	51	8.9%	-	-
Business	156	100.0%	-	-	-	-	-	-	156	2.4%	-	-
Households	822	49.5%	218	18.5%	119	10.0%	23	1.9%	1 182	18.3%	-	-
Other	5 064	100.0%	0	-	-	-	-	-	5 064	78.5%	-	-
Total By Customer Group	6 064	94.0%	242	3.7%	124	1.9%	23	.4%	6 453	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	224	100.0%	-	-	-	-	-	-	224	5%
Bulk Water	1 096	100.0%	-	-	-	-	-	-	1 096	2.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	15 029	100.0%	-	-	-	-	-	-	15 029	35.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	26 481	100.0%	-	-	-	-	-	-	26 481	61.8%
Total	42 830	100.0%	-	-	-	-	-	-	42 830	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	48 081	15.2%	232 558	73.3%	81 466	80.2%	(41.0%)			
Billed Property rates	36 069	30 649	29 505	81.8%	522	1.4%	1 504	4.9%	270	9%	31 800	103.8%	608	88.9%	(55.7%)			
Billed Service charges	171 291	175 118	31 470	18.4%	37 173	21.7%	42 556	24.3%	47 261	27.0%	158 460	90.5%	40 633	101.6%	16.3%			
Other own revenue	99 975	111 565	38 699	38.7%	1 366	1.4%	1 682	1.5%	550	5%	42 297	37.9%	40 225	57.2%	(98.6%)			
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	56 337	21.7%	217 979	83.9%	74 544	92.2%	(24.4%)			
Employee related costs	100 603	92 237	20 740	20.6%	19 725	19.6%	21 595	23.4%	22 539	24.4%	84 599	91.7%	18 365	84.7%	22.7%			
Bad and doubtful debt	8 338	10 116	3 851	46.2%	5 498	65.9%	3 919	47.3%	1 288	12.7%	14 555	143.9%	7 313	200.4%	(82.4%)			
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	20 062	26.3%	69 682	91.2%	16 098	100.1%	24.6%			
Other expenditure	71 630	80 898	8 805	12.3%	11 895	16.6%	15 995	19.8%	12 448	15.4%	49 144	60.7%	32 768	83.8%	(62.0%)			
Surplus/(Deficit)	50 339	57 654	40 355		(4 231)		(13 289)		(8 256)		14 579		6 922					
Capital transfers and other adjustments	1 259	(3 167)	(13 747)	(1 091.7%)	(22)	(1.7%)	(421)	(13.3%)	(24)	(8%)	(14 214)	(448.7%)	7 052	1.5%	(100.3%)			
Revised Surplus/(Deficit)	51 598	54 486	26 608		(4 253)		(13 710)		(8 281)		365		13 974					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	(3 927)	85.3%	(77.1%)		
External loans	470	470	212	45.0%	-	-	-	-	-	-	212	45.0%	1 432	76.2%	(100.0%)		
Internal contributions	14 483	12 098	1 067	7.4%	4 059	28.0%	2 867	23.7%	5 641	46.6%	13 634	112.7%	1 918	94.1%	194.2%		
Transfers and subsidies	42 316	52 610	3 181	7.5%	12 467	29.5%	10 774	20.5%	20 951	39.8%	47 372	90.0%	(7 277)	84.6%	(387.9%)		
Other	15 087	11 484	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	13 439	136.6%	97.9%		
Water and Sanitation	25 015	19 771	1 210	4.8%	2 514	10.0%	3 522	17.8%	6 522	33.0%	13 768	69.6%	1 178	69.1%	453.7%		
Electricity	1 422	1 423	92	6.5%	260	18.3%	178	12.5%	454	31.9%	985	69.2%	236	74.8%	92.2%		
Housing	13 409	13 409	124	9%	1 086	8.1%	3 836	28.6%	5 678	42.3%	10 723	80.0%	15 732	144.9%	(63.9%)		
Roads, pavements, bridges and storm water	9 311	13 222	628	6.7%	3 459	37.3%	2 236	16.9%	7 290	55.1%	13 612	102.9%	(409)	62.7%	(1 881.6%)		
Other	23 199	28 837	2 405	10.4%	9 207	39.7%	3 870	13.4%	6 649	23.1%	22 131	76.7%	(3 299)	20.6%	(301.6%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	307 336	317 332	99 674	32.4%	39 061	12.7%	45 742	14.4%	48 081	15.2%	232 558	73.3%	81 466	80.2%	(41.0%)		
Capital Revenue	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	(3 927)	85.3%	(77.1%)		
Total Revenue	379 692	393 994	104 134	27.4%	55 586	14.6%	59 383	15.1%	74 673	19.0%	293 776	74.6%	77 539	80.7%	(3.7%)		
Capital and Operating Expenditure																	
Operating Expenditure	256 997	259 678	59 320	23.1%	43 292	16.8%	59 031	22.7%	56 337	21.7%	217 979	83.9%	74 544	92.2%	(24.4%)		
Capital Expenditure	72 356	76 663	4 459	6.2%	16 526	22.8%	13 641	17.8%	26 592	34.7%	61 218	79.9%	13 439	136.6%	97.9%		
Total Expenditure	329 353	336 340	63 779	19.4%	59 817	18.2%	72 672	21.6%	82 929	24.7%	279 197	83.0%	87 983	97.4%	(5.7%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	39 597	39 597	4 676		997		1 949		8 979		4 676		5 278				
Cash receipts by source	299 767	299 767	121 808	40.6%	108 635	36.2%	113 122	37.7%	97 803	32.6%	441 367	147.2%	70 588	94 400.9%	38.6%		
Statutory receipts (including VAT)	-	-	7 435		2 959		1 307		976		12 678		794	12 727.8%	23.0%		
Service charges	189 509	189 509	43 864	23.1%	39 255	20.7%	37 295	19.7%	47 813	25.2%	168 226	88.8%	50 386	101 725.7%	(5.1%)		
Transfers (operational and capital)	53 716	53 716	18 833	35.1%	-	-	-	-	-	-	18 833	35.1%	13 655	107 585.6%	(100.0%)		
Other receipts	56 534	56 534	51 646	91.4%	66 389	117.4%	74 487	131.8%	48 986	86.6%	241 508	427.2%	98	511 616.9%	49 946.6%		
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%	28	347.4%	123	1 531.9%	6 256	871 727.1%	(99.6%)		
Cash payments by type	305 934	305 934	125 486	41.0%	107 683	35.2%	106 091	34.7%	96 530	31.6%	435 791	142.4%	71 191	94 093.7%	35.6%		
Employee related costs	100 603	100 603	18 449	18.3%	17 844	17.7%	19 045	18.9%	19 716	19.6%	75 054	74.6%	8 493	46 665.8%	132.2%		
Grant and subsidies	-	-	(2)	-	-	-	-	-	23	-	21	-	139	450.8%	(83.6%)		
Bulk Purchases - electr., water and sewerage	-	-	25 924		15 217		19 976		22 028		83 146		-	-	(100.0%)		
Other payments to service providers	115 502	115 502	94 999	82.2%	86 867	75.2%	88 749	76.8%	78 470	67.9%	349 085	302.2%	60 940	139 245.3%	28.8%		
Capital assets	72 356	72 356	(19)	-	-	-	(1)	-	16 990	23.5%	16 970	23.5%	540	-	3 047.2%		
Repayment of borrowing	5 287	5 287	-	-	-	-	-	-	-	-	-	-	1 040	35 491.0%	(100.0%)		
Other cash flows / payments	12 186	12 186	(13 865)	(113.8%)	(12 246)	(100.5%)	(21 678)	(177.9%)	(40 698)	(334.0%)	(88 486)	(726.1%)	39	22 635.0%	(105 265.3%)		
Closing Cash Balance	33 430	33 430	997		1 949		8 979		10 252		10 252		4 676				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	45 244	45 415	1 665	3.7%	7 149	15.8%	7 839	17.3%	6 290	13.9%	22 943	50.5%	14 730	74.2%	(57.3%)		
Billed Service charges	27 672	30 112	2 137	7.7%	7 663	27.7%	8 178	27.2%	6 748	22.4%	24 725	82.1%	7 782	103.7%	(13.3%)		
Transfers and subsidies	19 055	17 778	-	-	-	-	-	-	-	-	-	-	8 459	45.0%	(100.0%)		
Other own revenue	(1 483)	(2 475)	(472)	(31.8%)	(514)	(34.7%)	(339)	(13.7%)	(458)	(18.5%)	(1 782)	(72.0%)	(1 511)	(30.5%)	(69.7%)		
Operating Expenditure	15 846	15 550	3 195	20.2%	2 542	16.0%	5 348	34.4%	1 924	12.4%	13 008	83.7%	3 065	107.6%	(37.2%)		
Employee related costs	3 896	3 189	865	22.2%	839	21.5%	833	26.1%	887	27.8%	3 423	107.4%	690	92.5%	28.6%		
Bad and doubtful debt	2 776	2 860	94	3.3%	1 209	43.6%	862	30.1%	283	9.9%	3 289	115.0%	2 009	161.3%	(85.9%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 174	9 501	1 395	15.2%	493	5.4%	3 653	38.5%	754	7.9%	6 296	66.3%	366	97.1%	106.0%		
Surplus/(Deficit)	29 397	29 865	(1 530)		4 608		2 491		4 366		9 935		11 665				
Capital transfers and other adjustments	2 056	2 351	-	-	-	-	(14)	(6%)	-	-	(14)	(6%)	2 246	(33.1%)	(100.0%)		
Revised Surplus/(Deficit)	31 453	32 215	(1 530)		4 608		2 478		4 366		9 921		13 911				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	109 910	110 720	20 816	18.9%	20 699	18.8%	25 265	22.8%	31 650	28.6%	98 431	88.9%	25 252	99.5%	25.3%		
Billed Service charges	109 532	110 848	20 826	19.0%	20 828	19.0%	25 649	23.1%	31 823	28.7%	99 127	89.4%	24 986	102.1%	27.4%		
Transfers and subsidies	1 250	1 250	-	-	-	-	-	-	-	-	-	-	1 076	43.1%	(100.0%)		
Other own revenue	(872)	(1 377)	(10)	1.1%	(129)	14.8%	(384)	27.9%	(173)	-	(696)	50.5%	(810)	(153.8%)	(78.7%)		
Operating Expenditure	91 124	92 640	28 426	31.2%	9 048	9.9%	20 444	22.3%	23 147	25.0%	81 266	87.7%	18 653	98.4%	24.1%		
Employee related costs	6 948	6 948	1 455	20.9%	1 386	19.9%	1 458	21.0%	1 466	21.3%	5 765	83.0%	1 571	90.2%	(6.6%)		
Bad and doubtful debt	558	1 440	425	76.1%	550	98.5%	392	26.8%	129	8.8%	1 495	102.4%	913	181.6%	(85.9%)		
Bulk purchases	76 426	76 426	25 924	33.9%	6 173	8.1%	17 523	22.9%	20 062	26.3%	69 682	91.2%	16 098	100.1%	24.6%		
Other expenditure	7 192	7 806	623	8.7%	939	13.1%	1 271	16.3%	1 490	19.1%	4 324	55.4%	71	72.7%	2 001.3%		
Surplus/(Deficit)	18 786	18 080	(7 610)	-	11 651	-	4 821	-	8 503	-	17 165	-	6 599	-	-		
Capital transfers and other adjustments	2 199	2 200	-	-	-	-	(121)	(5.5%)	-	-	(121)	(5.5%)	542	(108.9%)	(100.0%)		
Revised Surplus/(Deficit)	20 985	20 280	(7 610)	-	11 651	-	4 500	-	8 503	-	17 044	-	7 141	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	25 156	24 711	3 982	15.8%	3 277	13.0%	3 288	13.3%	3 325	13.5%	13 873	56.1%	4 748	67.0%	(30.0%)	
Billed Service charges	15 236	15 356	4 097	26.9%	4 143	27.2%	4 027	26.2%	4 047	26.4%	16 314	106.2%	3 657	99.0%	10.7%	
Transfers and subsidies	13 189	12 281	-	-	-	-	-	-	-	-	-	-	3 645	43.4%	(100.0%)	
Other own revenue	(3 269)	(2 926)	(115)	3.5%	(866)	26.5%	(739)	25.2%	(722)	24.7%	(2 441)	83.4%	(2 554)	(137.6%)	(71.7%)	
Operating Expenditure	15 065	14 896	3 078	20.4%	3 629	24.1%	3 683	24.7%	3 586	24.1%	13 976	93.8%	4 418	121.3%	(18.8%)	
Employee related costs	7 310	5 839	1 558	21.3%	1 378	18.9%	1 501	25.7%	1 599	27.4%	6 036	103.4%	1 265	89.4%	26.3%	
Bad and doubtful debt	1 163	1 421	934	80.3%	1 209	104.0%	862	60.7%	283	19.9%	3 289	231.5%	2 009	347.7%	(85.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 592	7 636	585	8.9%	1 041	15.8%	1 320	17.3%	1 704	22.3%	4 651	60.9%	1 143	102.8%	49.1%	
Surplus/(Deficit)	10 090	9 815	904	-	(352)	-	(395)	-	(261)	-	(103)	-	330	-	-	
Capital transfers and other adjustments	2 177	2 435	(420)	(19.3%)	-	-	(22)	(1.3%)	-	-	(452)	(18.6%)	1 376	(25.6%)	(100.0%)	
Revised Surplus/(Deficit)	12 267	12 250	484	-	(352)	-	(426)	-	(261)	-	(555)	-	1 506	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	15 305	13 772	3 666	24.0%	3 293	21.5%	3 351	24.3%	3 263	23.7%	13 573	98.6%	1 374	77.9%	137.5%	
Billed Service charges	17 398	17 348	4 313	24.8%	4 338	24.9%	4 342	25.0%	4 345	25.0%	17 338	99.9%	3 997	101.0%	8.7%	
Transfers and subsidies	1 510	660	-	-	-	-	-	-	-	-	-	-	307	30.9%	(100.0%)	
Other own revenue	(3 603)	(4 236)	(647)	17.9%	(1 044)	29.0%	(991)	23.4%	(1 082)	25.6%	(3 765)	88.9%	(2 930)	(174.3%)	(63.1%)	
Operating Expenditure	17 374	16 820	3 651	21.0%	4 278	24.6%	4 315	25.7%	3 870	23.0%	16 114	95.8%	4 341	98.5%	(10.9%)	
Employee related costs	8 704	6 768	1 893	21.7%	1 786	20.5%	1 971	29.1%	2 086	30.8%	7 737	114.3%	1 517	93.2%	37.5%	
Bad and doubtful debt	1 788	2 078	934	52.3%	1 209	67.7%	862	41.5%	283	13.6%	3 289	158.3%	2 009	239.8%	(85.9%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 882	7 974	824	12.0%	1 282	18.6%	1 481	18.6%	1 501	18.8%	5 088	63.8%	815	60.5%	84.2%	
Surplus/(Deficit)	(2 068)	(3 048)	15	-	(984)	-	(964)	-	(607)	-	(2 541)	-	(2 967)	-	-	
Capital transfers and other adjustments	1 550	1 550	-	-	-	-	(19)	(1.2%)	(20)	(1.3%)	(39)	(2.5%)	353	53.8%	(105.6%)	
Revised Surplus/(Deficit)	(518)	(1 498)	15	-	(984)	-	(983)	-	(627)	-	(2 579)	-	(2 613)	-	-	

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	3 656	19.8%	718	3.9%	579	3.1%	13 464	73.2%	18 397	26.1%	10 566	57.4%
Electricity	10 048	81.9%	115	0.9%	76	0.6%	2 026	16.5%	12 265	17.4%	474	3.9%
Property Rates	1 480	16.4%	100	1.1%	54	0.6%	7 388	81.9%	9 022	12.8%	1 350	15.0%
Sanitation	1 648	18.2%	286	3.2%	280	3.1%	6 862	75.6%	9 076	12.9%	5 005	55.8%
Refuse Removal	2 244	18.5%	344	2.8%	334	2.8%	9 175	75.8%	12 997	17.2%	6 630	54.8%
Other	(1 017)	(10.6%)	77	0.8%	82	0.9%	10 428	109.0%	9 570	13.6%	1 155	12.1%
Total By Income Source	18 039	25.6%	1 640	2.3%	1 405	2.0%	49 342	70.1%	70 426	100.0%	25 240	35.8%
Debtor Age Analysis By Customer Group												
Government	739	32.8%	4	0.2%	3	0.1%	1 510	66.9%	2 256	3.2%	-	-
Business	8 507	66.6%	83	0.6%	79	0.6%	4 109	32.2%	12 777	18.1%	490	3.8%
Households	8 039	15.3%	1 493	2.8%	1 296	2.5%	41 679	79.5%	52 708	74.8%	24 630	46.7%
Other	754	28.1%	60	2.2%	27	1.0%	1 844	68.7%	2 685	3.8%	119	4.4%
Total By Customer Group	18 039	25.6%	1 640	2.3%	1 405	2.0%	49 342	70.1%	70 426	100.0%	25 240	35.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	7 162	99.9%	5	0.1%	-	-	-	-	7 167	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 162	99.9%	5	0.1%	-	-	-	-	7 167	100.0%

Contact Details

Municipal Manager	David Nasson	023 316 1854
Financial Manager	Raymond Esau	023 316 1854

Source: Local Government Database

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

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)		
Billed Property rates	197 533	200 122	189 885	96.1%	1 547	.8%	4 028	2.0%	1 953	1.0%	197 413	98.6%	50 662	96.9%	(96.1%)		
Billed Service charges	722 338	721 227	233 503	32.3%	99 370	13.8%	169 498	23.5%	168 581	23.4%	670 953	93.0%	165 795	103.5%	1.7%		
Other own revenue	168 052	164 715	(19 597)	(11.7%)	17 997	10.7%	27 779	16.9%	44 792	27.2%	70 971	43.1%	46 254	55.8%	(3.2%)		
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 988 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%		
Employee related costs	287 047	286 926	67 007	23.3%	57 008	19.9%	69 455	24.2%	67 825	23.6%	261 296	91.1%	56 942	96.4%	19.1%		
Bad and doubtful debt	25 648	25 648	6 400	25.0%	6 336	24.7%	6 287	24.5%	6 356	24.8%	25 378	98.9%	8 307	73.2%	(23.5%)		
Bulk purchases	326 188	319 405	77 063	23.6%	47 680	14.6%	75 297	23.6%	110 357	34.6%	310 397	97.2%	85 888	108.4%	28.5%		
Other expenditure	470 465	469 911	88 996	18.9%	87 710	18.6%	95 533	20.3%	125 325	26.7%	397 464	84.6%	133 426	79.1%	(6.1%)		
Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)				
Capital transfers and other adjustments															33.2%		
Revised Surplus/(Deficit)	(21 425)	(15 828)	164 426		(79 819)		(45 267)		(94 538)		(55 198)		(21 852)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%	
External loans	114 184	106 934	7 319	6.4%	19 269	16.9%	16 147	15.1%	62 324	58.3%	105 059	98.2%	49 283	95.6%	26.5%	
Internal contributions	125 439	106 527	7 275	5.8%	15 272	12.2%	18 412	17.3%	48 179	45.2%	89 138	83.7%	-	-	(100.0%)	
Transfers and subsidies	47 255	41 425	5 948	12.6%	6 325	13.4%	7 665	18.5%	20 275	97.1%	40 213	97.1%	21 731	82.3%	(6.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	57 796	78.8%	(100.0%)	
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	2%	
Water and Sanitation	135 329	123 338	10 262	7.6%	21 894	16.2%	22 892	18.6%	68 964	55.9%	124 012	100.5%	56 681	101.0%	21.7%	
Electricity	27 885	25 143	3 424	12.3%	4 145	14.9%	1 525	6.1%	11 858	47.2%	20 953	83.3%	11 038	111.7%	7.4%	
Housing	600	655	1 498	22.9%	1 498	22.9%	1 498	22.9%	1 498	22.9%	1 498	22.9%	1 498	22.9%	60.5%	
Roads, pavements, bridges and storm water	29 096	27 855	1 498	5.1%	3 724	12.8%	5 309	19.1%	13 024	46.8%	23 555	84.6%	12 668	61.4%	2.8%	
Other	93 967	77 895	5 358	5.7%	11 103	11.8%	12 497	16.0%	36 580	47.0%	65 538	84.1%	49 904	77.8%	(26.7%)	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	1 087 923	1 086 063	403 792	37.1%	1 118 914	10.9%	201 306	18.5%	215 325	19.8%	939 337	86.5%	262 711	92.9%	(18.0%)	
Capital Revenue	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	128 809	85.3%	1.5%	
Total Revenue	1 374 800	1 340 950	424 334	30.9%	1 559 781	11.6%	243 529	18.2%	346 103	25.8%	1 173 747	87.5%	391 520	91.1%	(11.6%)	
Capital and Operating Expenditure																
Operating Expenditure	1 109 348	1 101 891	239 366	21.6%	1 988 734	17.9%	246 572	22.4%	309 863	28.1%	994 535	90.3%	284 563	91.0%	8.9%	
Capital Expenditure	286 877	254 887	20 542	7.2%	40 866	14.2%	42 223	16.6%	130 778	51.3%	234 410	92.0%	130 510	86.0%	2%	
Total Expenditure	1 396 225	1 356 778	259 908	18.6%	2 390 600	17.2%	288 796	21.3%	440 641	32.5%	1 228 945	90.6%	415 073	89.8%	6.2%	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	201 762	190 601	34 999		11 378		7 153		16 693		34 999		24 477			
Cash receipts by source	1 200 511	1 151 889	354 068	29.5%	306 281	25.5%	274 822	23.9%	402 194	34.9%	1 337 366	116.1%	370 653	123.8%	8.5%	
Statutory receipts (including VAT)	-	151 383	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	832 214	551 351	-	-	-	-	-	-	-	-	-	-	383 010	187.9%	(100.0%)	-
Transfers (operational and capital)	167 884	235 226	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	87 825	86 683	360 563	410.5%	356 081	405.4%	288 822	333.2%	545 270	629.0%	1 550 736	1 789.0%	-	-	(100.0%)	-
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	108 534	95 520	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	4 054	28 726	(6 495)	(160.2%)	(49 799)	(1 228.4%)	(14 000)	(48.7%)	(143 076)	(498.1%)	(213 370)	(742.8%)	(12 357)	(131.1%)	1 057.9%	-
Cash payments by type	1 198 455	1 217 384	377 689	31.5%	310 507	25.9%	265 282	21.8%	402 484	33.1%	1 355 961	111.4%	360 131	123.7%	11.8%	
Employee related costs	293 141	252 954	61 184	20.9%	75 325	25.7%	64 019	25.3%	64 508	25.5%	265 037	104.8%	59 320	95.8%	8.7%	
Grant and subsidies	-	575	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Purchases - electr., water and sewerage	-	255 928	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	360 819	398 271	243 937	67.6%	160 239	44.4%	118 065	29.6%	111 303	27.9%	633 544	159.1%	128 845	158.1%	(13.6%)	
Capital assets	286 877	286 877	14 096	4.9%	40 866	14.2%	42 190	14.7%	159 369	55.6%	256 522	89.4%	114 294	89.0%	39.4%	
Repayment of borrowing	54 355	21 639	-	-	-	-	-	-	-	-	-	-	-	-	-	8.7%
Other cash flows / payments	203 083	1 100	58 471	28.8%	34 076	16.8%	41 008	3 728.0%	67 304	6 118.5%	200 859	18 259.9%	57 672	181.5%	16.7%	
Closing Cash Balance	203 818	127 105	11 378		7 153		16 693		16 404		16 404		34 999			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	91 007	93 361	15 320	16.8%	15 099	16.6%	32 671	35.0%	26 736	28.6%	89 826	96.2%	33 062	103.2%	(19.1%)	
Billed Service charges	83 404	88 047	13 438	16.1%	14 331	17.2%	31 409	35.7%	26 544	30.1%	85 722	97.4%	24 312	118.3%	9.2%	
Transfers and subsidies	10 520	13 606	2 458	23.4%	2 276	21.6%	4 215	31.0%	3 707	27.2%	12 655	93.0%	11 855	67.3%	(68.7%)	
Other own revenue	(2 918)	(8 291)	(575)	(19.7%)	(1 508)	(51.7%)	(2 953)	(35.6%)	(3 515)	(42.4%)	(8 551)	(103.1%)	(3 105)	(251.9%)	13.2%	
Operating Expenditure	57 477	58 184	9 702	16.9%	14 815	25.8%	14 855	25.5%	13 534	23.3%	52 906	90.9%	16 451	80.3%	(17.7%)	
Employee related costs	5 162	5 162	2 016	39.0%	1 522	29.5%	1 691	32.8%	1 294	25.1%	6 523	126.4%	1 103	127.9%	17.4%	
Bad and doubtful debt	4 309	4 309	(490)	(24.4%)	1 050	24.4%	1 050	24.4%	1 050	24.4%	4 200	97.5%	1 330	73.4%	(21.1%)	
Bulk purchases	16 381	16 381	(33)	(0.2%)	5 724	34.9%	5 620	34.3%	3 640	22.2%	14 935	91.2%	6 964	97.3%	(47.7%)	
Other expenditure	31 624	32 331	6 686	21.1%	6 518	20.6%	6 493	20.1%	7 549	23.4%	27 247	84.3%	7 054	66.5%	7.0%	
Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	33 530	35 178	5 618		284		17 816		13 202		36 921		16 611			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	551 018	537 803	127 253	23.1%	85 309	15.5%	136 177	25.3%	138 001	25.7%	486 741	90.5%	116 347	96.8%	18.6%		
Billed Service charges	534 064	523 110	124 437	23.3%	84 121	15.8%	134 153	25.6%	136 779	26.1%	479 491	91.7%	109 138	99.5%	25.3%		
Transfers and subsidies	25 569	26 644	5 122	20.0%	3 453	13.5%	5 574	20.9%	6 331	23.8%	20 479	76.9%	10 787	55.0%	(41.3%)		
Other own revenue	(8 615)	(11 951)	(2 305)	26.8%	(2 265)	26.3%	(3 550)	29.7%	(5 109)	42.7%	(13 229)	110.7%	(3 577)	135.3%	42.8%		
Operating Expenditure	424 691	417 571	102 829	24.2%	67 267	15.8%	96 528	23.1%	136 013	32.6%	402 637	96.4%	108 271	109.6%	25.6%		
Employee related costs	14 128	14 116	3 877	27.4%	2 817	19.9%	3 572	25.3%	2 803	18.4%	12 869	91.2%	807	61.4%	222.3%		
Bad and doubtful debt	7 007	7 007	1 752	25.0%	1 752	25.0%	1 752	25.0%	1 752	25.0%	7 007	100.0%	2 219	74.5%	(21.1%)		
Bulk purchases	309 807	303 024	77 113	24.9%	41 956	13.5%	69 677	23.0%	106 716	35.2%	295 462	97.5%	78 923	109.1%	35.2%		
Other expenditure	93 750	93 424	20 087	21.4%	20 742	22.1%	21 528	23.0%	24 942	26.7%	87 299	93.4%	26 321	120.7%	(5.2%)		
Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		1 988		84 105		8 076				
Capital transfers and other adjustments															71.5%		
Revised Surplus/(Deficit)	126 327	120 233	24 425		18 043		39 649		1 988		84 105		8 076				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	80 552	86 859	39 307	48.8%	614	.8%	11 478	13.2%	22 659	26.1%	74 057	85.3%	30 062	73.7%	(24.6%)	
Billed Service charges	45 323	46 334	37 807	83.4%	402	.9%	3 330	7.2%	2 182	4.7%	43 722	94.4%	15 594	111.1%	(86.0%)	
Transfers and subsidies	44 347	47 566	2 409	5.4%	1 610	3.6%	10 536	22.1%	24 032	50.5%	38 587	81.1%	15 903	40.3%	51.1%	
Other own revenue	(9 118)	(7 041)	(909)	10.0%	(1 398)	15.3%	(2 388)	33.9%	(3 556)	50.5%	(8 251)	117.2%	(1 435)	91.0%	147.8%	
Operating Expenditure	50 931	49 775	11 149	21.9%	11 182	22.0%	12 067	24.2%	14 475	29.1%	48 873	98.2%	12 454	78.1%	16.2%	
Employee related costs	9 491	9 492	2 890	30.4%	2 550	26.9%	2 845	30.0%	2 758	29.1%	11 043	116.3%	2 199	109.0%	25.5%	
Bad and doubtful debt	2 486	2 486	622	25.0%	622	25.0%	622	25.0%	622	25.0%	2 486	100.0%	787	60.1%	(21.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	38 954	37 797	7 637	19.6%	8 011	20.6%	8 600	22.8%	11 095	29.4%	35 343	93.5%	9 468	71.8%	17.2%	
Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		8 185		25 185		17 608			
Capital transfers and other adjustments															-	
Revised Surplus/(Deficit)	29 621	37 083	28 158		(10 568)		(590)		8 185		25 185		17 608			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	64 854	70 338	58 868	90.8%	1 069	1.6%	7 914	2.1%	3 561	5.1%	65 009	92.4%	17 979	92.4%	(80.2%)	
Billed Service charges	59 524	63 714	57 817	97.1%	512	.9%	600	.9%	3 070	4.8%	61 999	97.3%	16 748	109.5%	(81.7%)	
Transfers and subsidies	16 097	14 354	2 997	18.6%	2 002	12.4%	3 299	23.0%	4 145	28.9%	12 444	86.7%	3 236	22.0%	28.1%	
Other own revenue	(10 767)	(7 731)	(1 946)	18.1%	(1 445)	13.4%	(2 388)	30.9%	(3 654)	47.3%	(9 433)	122.0%	(2 006)	81.2%	82.2%	
Operating Expenditure	40 876	41 479	8 454	20.7%	8 481	20.7%	9 114	22.0%	10 336	24.9%	36 386	87.7%	10 787	84.9%	(4.2%)	
Employee related costs	18 636	18 636	3 795	20.4%	3 531	18.9%	3 825	20.5%	4 236	22.7%	15 386	82.6%	3 767	89.1%	12.4%	
Bad and doubtful debt	2 871	2 871	692	24.1%	692	24.1%	692	24.1%	692	24.1%	2 769	96.4%	877	58.1%	(21.1%)	
Bulk purchases	19 369	19 972	3 967	20.5%	4 258	22.0%	4 597	23.0%	5 409	27.1%	18 231	91.3%	6 143	85.4%	(11.9%)	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		(6 776)		28 624		7 192			
Capital transfers and other adjustments															-	
Revised Surplus/(Deficit)	23 978	28 859	50 414		(7 413)		(7 602)		(6 776)		28 624		7 192			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	6 018	12.6%	1 970	4.1%	1 979	4.2%	37 650	79.1%	47 618	23.3%	-	-
Electricity	31 157	75.2%	1 603	3.9%	732	1.8%	7 914	19.1%	41 405	20.2%	-	-
Property Rates	9 474	31.2%	1 723	5.7%	1 137	3.7%	18 029	59.4%	30 363	14.8%	-	-
Sanitation	3 962	14.3%	1 180	4.3%	964	3.5%	21 598	78.0%	27 705	13.5%	-	-
Refuse Removal	4 516	11.9%	1 999	5.3%	1 724	4.5%	29 744	78.3%	37 983	18.5%	-	-
Other	1 321	6.7%	978	5.0%	960	4.9%	16 464	83.5%	19 723	9.6%	-	-
Total By Income Source	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	839	70.1%	62	5.2%	32	2.7%	264	22.0%	1 196	.6%	-	-
Business	21 106	78.0%	906	3.3%	342	1.3%	4 708	17.4%	27 062	13.2%	-	-
Households	23 044	16.6%	7 167	5.2%	6 033	4.3%	102 577	73.9%	138 821	67.8%	-	-
Other	11 460	30.4%	1 318	3.5%	1 089	2.9%	23 851	63.2%	37 718	18.4%	-	-
Total By Customer Group	56 448	27.6%	9 452	4.6%	7 496	3.7%	131 400	64.2%	204 797	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	7 538	100.0%	-	-	-	-	-	-	7 538	21.9%
Bulk Water	7 061	100.0%	-	-	-	-	-	-	7 061	20.5%
PAYE deductions	6 562	100.0%	-	-	-	-	-	-	6 562	19.0%
VAT (output less input)	3 503	100.0%	-	-	-	-	-	-	3 503	10.2%
Pensions / Retirement	2 412	100.0%	-	-	-	-	-	-	2 412	7.0%
Loan repayments	2 264	100.0%	-	-	-	-	-	-	2 264	6.6%
Trade Creditors	1 950	100.0%	-	-	-	-	-	-	1 950	5.7%
Auditor-General	1 728	100.0%	-	-	-	-	-	-	1 728	5.0%
Other	1 466	100.0%	-	-	-	-	-	-	1 466	4.3%
Total	34 484	100.0%	-	-	-	-	-	-	34 484	100.0%

Contact Details

Municipal Manager	Dr Sidima Kabanyane	021 807 4615
Financial Manager	Mr Cavin Petersen	021 807 4624

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	128 644	17.8%	753 699	104.4%	107 854	105.9%		19.3%	
Billed Property rates	182 848	192 753	203 513	111.3%	552	.3%	379	.2%	1 922	1.0%	206 366	107.1%	218	137.2%		781.1%	
Billed Service charges	403 541	403 590	143 491	35.6%	89 494	22.2%	104 883	26.0%	102 952	25.5%	440 820	109.2%	87 243	106.7%		18.0%	
Other own revenue	102 310	125 864	12 949	12.7%	10 276	10.0%	59 517	47.3%	23 770	18.9%	106 513	84.6%	20 393	64.5%		16.6%	
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	155 566	20.8%	564 048	75.5%	129 653	71.8%		20.0%	
Employee related costs	224 409	220 333	49 878	22.2%	53 147	23.7%	53 232	24.2%	51 682	23.5%	207 939	94.4%	47 684	95.6%		8.4%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	161 481	161 481	42 476	26.3%	36 970	22.9%	33 220	20.2%	40 131	24.4%	152 797	92.9%	30 906	104.1%		29.8%	
Other expenditure	302 810	362 694	30 678	10.1%	30 226	10.0%	78 655	21.7%	63 753	17.6%	203 312	56.1%	51 063	47.1%		24.9%	
Surplus/(Deficit)	-	(25 300)	236 922		(20 021)		(328)		(26 922)		189 651		(21 799)				
Capital transfers and other adjustments	-	25 300	-	-	(16 676)	-	(9 651)	(38.1%)	(9 212)	(36.4%)	(35 540)	(140.5%)	92 773	120.1%		(109.9%)	
Revised Surplus/(Deficit)	-	-	236 922		(36 698)		(9 978)		(36 134)		154 111		70 974				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%		(27.6%)
External loans	94 700	47 652	-	-	-	-	213	.4%	330	.7%	583	1.1%	9 710	41.2%		(96.6%)
Internal contributions	54 841	54 064	4 788	8.7%	8 448	15.4%	13 149	24.3%	24 138	44.6%	50 523	93.5%	42 525	116.8%		(43.2%)
Transfers and subsidies	64 173	37 516	204	.3%	4 633	7.2%	6 032	16.1%	39 740	105.9%	50 608	134.9%	31 275	81.5%		27.1%
Other	1 850	5 457	2 341	126.6%	2 271	122.7%	2 564	47.0%	1 032	18.9%	8 208	150.4%	6 588	17.7%		(84.3%)
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%		(27.6%)
Water and Sanitation	86 585	44 300	2 334	2.7%	4 006	4.6%	7 399	16.7%	24 881	56.2%	38 620	87.2%	5 103	62.6%		387.5%
Electricity	3 300	3 240	130	4.0%	352	10.7%	520	16.0%	1 757	54.2%	2 360	85.2%	6 715	83.1%		(73.8%)
Housing	37 173	3 300	49	.3%	49	.3%	54	.3%	1 624	49.2%	1 727	100.0%	5 373	85.3%		(69.8%)
Roads, pavements, bridges and storm water	24 599	35 681	84	.3%	901	3.7%	6 867	19.2%	24 005	67.3%	31 857	89.3%	7 304	65.3%		228.6%
Other	63 907	58 168	4 784	7.5%	10 043	15.7%	7 118	12.2%	12 973	22.3%	34 917	60.0%	65 603	68.2%		(80.2%)

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	688 699	722 207	359 953	52.3%	100 321	14.6%	164 779	22.8%	128 644	17.8%	753 699	104.4%	107 854	105.9%		19.3%
Capital Revenue	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%		(27.6%)
Total Revenue	904 263	866 896	367 286	40.6%	115 673	12.8%	186 737	21.5%	193 884	22.4%	863 581	99.6%	197 953	96.1%		(2.1%)
Capital and Operating Expenditure																
Operating Expenditure	688 699	747 507	123 032	17.9%	120 343	17.5%	165 107	22.1%	155 566	20.8%	564 048	75.5%	129 653	71.8%		20.0%
Capital Expenditure	215 564	144 689	7 333	3.4%	15 351	7.1%	21 958	15.2%	65 240	45.1%	109 882	75.9%	90 099	68.8%		(27.6%)
Total Expenditure	904 263	892 196	130 365	14.4%	135 694	15.0%	187 065	21.0%	220 806	24.7%	673 930	75.5%	219 752	71.1%		.5%

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	158 802	158 802	15 123		32 026		30 114		44 073		15 123		46 750			
Cash receipts by source	843 156	843 156	214 231	25.4%	251 426	29.8%	286 876	34.0%	295 681	35.1%	1 048 214	124.3%	199 354	84.2%		48.3%
Statutory receipts (including VAT)	153 619	153 619	52 547	34.2%	62 228	40.5%	34 969	22.8%	33 704	21.9%	183 448	119.4%	-	65.9%		(100.0%)
Service charges	382 960	382 960	92 894	24.3%	115 535	30.2%	119 081	31.1%	121 232	31.7%	468 742	117.2%	181 733	141.8%		(33.3%)
Transfers (operational and capital)	101 271	101 271	5 152	5.1%	3 497	3.5%	32 776	32.4%	14 164	14.0%	55 588	54.9%	-	41.3%		(100.0%)
Other receipts	86 085	86 085	63 021	73.2%	68 883	80.0%	99 432	115.5%	122 414	142.2%	353 750	410.9%	2 309	3.0%		2 502.4%
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
External loans	94 700	94 700	-	-	739	.8%	-	-	3 941	4.2%	4 680	4.9%	-	-		(100.0%)
Net increase (decr.) in assets / liabilities	24 521	24 521	617	2.5%	545	2.2%	619	2.5%	226	.9%	2 007	8.2%	15 313	(66.4%)		(98.5%)
Cash payments by type	848 974	848 974	197 328	23.2%	253 338	29.8%	272 918	32.1%	325 172	38.3%	1 048 756	123.5%	230 981	84.9%		40.8%
Employee related costs	224 409	224 409	49 878	22.2%	53 147	23.7%	53 232	23.7%	53 301	23.8%	209 557	93.4%	47 206	93.0%		12.9%
Grant and subsidies	1 180	1 180	13	1.1%	299	25.3%	84	7.1%	-	-	396	33.5%	-	6.4%		-
Bulk Purchases - electr., water and sewerage	161 481	161 481	42 476	26.3%	36 970	22.9%	35 351	21.9%	40 131	24.9%	154 928	95.9%	-	-		(100.0%)
Other payments to service providers	242 030	242 030	27 897	11.5%	41 834	17.3%	38 117	15.7%	62 976	26.0%	170 824	70.6%	93 412	115.2%		(32.6%)
Capital assets	215 564	215 564	9 081	4.2%	15 408	7.1%	22 634	10.5%	64 082	29.7%	111 205	51.6%	90 099	56.9%		(28.9%)
Repayment of borrowing	4 311	4 311	-	-	-	-	-	-	-	-	-	-	-	-		79.2%
Other cash flows / payments	-	-	67 982	-	105 680	-	123 501	-	104 683	-	401 846	-	264	1.8%		39 594.7%
Closing Cash Balance	152 984	152 984	32 026		30 114		44 073		14 582		14 582		15 123			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	62 120	62 120	15 909	25.6%	15 612	25.1%	26 436	42.6%	25 800	41.5%	83 756	134.8%	20 950	122.7%		23.1%
Billed Service charges	58 617	58 617	15 470	26.4%	15 191	25.9%	23 370	39.9%	25 275	43.1%	79 306	135.3%	20 522	125.5%		23.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	3 503	3 503	439	12.5%	421	12.0%	3 065	87.5%	524	15.0%	4 450	127.0%	429	61.9%		22.4%
Operating Expenditure	61 172	57 540	3 955	6.5%	8 272	13.5%	9 373	16.3%	13 504	23.5%	35 104	61.0%	10 540	49.9%		28.1%
Employee related costs	11 319	13 321	2 190	19.3%	3 341	29.5%	3 268	24.5%	3 070	23.0%	11 869	89.1%	2 347	75.0%		30.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Bulk purchases	12 983	12 983	-	-	3 852	29.7%	2 500	19.3%	5 360	41.3%	11 712	90.2%	3 529	85.6%		51.9%
Other expenditure	36 870	31 236	1 765	4.8%	1 078	2.9%	3 605	11.5%	5 074	16.2%	11 523	36.9%	4 664	32.5%		8.8%
Surplus/(Deficit)	948	4 580	11 954		7 340		17 062		12 296		48 652		10 411			
Capital transfers and other adjustments	4 771	4 771	-	-	(3 743)	-	(1 248)	(26.2%)	(1 872)	(39.2%)	(6 863)	(143.8%)	477	1.7%		(492.0%)
Revised Surplus/(Deficit)	948	9 351	11 954		3 597		15 814		10 424		41 789		10 888			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	277 700	277 700	65 930	23.7%	72 348	26.1%	80 562	29.0%	75 806	27.3%	294 645	106.1%	65 049	102.0%	16.5%		
Billed Service charges	271 478	271 478	65 335	24.1%	71 643	26.4%	79 574	29.3%	75 223	27.7%	291 775	107.5%	64 310	102.6%	17.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	6 222	6 222	595	9.6%	704	11.3%	987	15.9%	583	9.4%	2 870	46.1%	739	72.9%	(21.1%)		
Operating Expenditure	238 412	213 955	47 444	19.9%	39 069	16.4%	39 072	18.3%	51 029	23.9%	176 614	82.5%	37 728	88.4%	35.3%		
Employee related costs	14 279	12 956	3 102	21.7%	3 488	24.4%	3 364	26.0%	3 178	24.5%	13 132	101.4%	4 779	96.5%	(33.5%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	148 498	151 498	42 476	28.6%	33 118	22.3%	30 720	20.3%	34 771	23.0%	141 085	93.1%	27 377	106.1%	27.0%		
Other expenditure	75 635	49 501	1 865	2.5%	2 463	3.3%	4 988	10.1%	13 081	26.4%	22 397	45.2%	5 571	35.3%	134.8%		
Surplus/(Deficit)	39 288	63 746	18 486		33 279		41 489		24 776		118 031		27 321				
Capital transfers and other adjustments	-	6 346	-	-	(4 885)	-	(1 628)	(25.7%)	(2 442)	(38.5%)	(8 955)	(141.1%)	12 245	241.4%	(119.9%)		
Revised Surplus/(Deficit)	39 288	70 092	18 486		28 394		39 861		22 334		109 075		39 566				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	52 460	52 460	35 642	67.9%	3 001	5.7%	7 744	14.8%	2 595	4.9%	48 982	93.4%	2 709	95.4%	(4.2%)	
Billed Service charges	46 442	46 442	35 512	76.5%	2 845	6.1%	1 922	4.1%	2 430	5.2%	42 709	92.0%	2 549	105.9%	(4.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 019	6 019	129	2.2%	156	2.6%	5 822	96.7%	165	2.7%	6 273	104.2%	160	13.2%	2.9%	
Operating Expenditure	56 574	47 857	5 196	9.2%	6 271	11.1%	9 065	18.9%	9 504	19.9%	30 036	62.8%	7 682	49.3%	23.7%	
Employee related costs	16 267	18 221	3 762	23.1%	4 642	28.5%	4 147	22.8%	4 377	24.0%	16 928	92.9%	3 340	91.0%	31.0%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	40 307	29 636	1 434	3.6%	1 630	4.0%	4 918	16.6%	5 127	17.3%	13 108	44.2%	4 342	33.8%	18.1%	
Surplus/(Deficit)	(4 114)	4 603	30 445		(3 270)		(1 320)		(6 909)		18 946		(4 973)			
Capital transfers and other adjustments	-	(3 506)	-	-	(5 971)	-	(1 966)	56.1%	(2 949)	84.1%	(10 611)	308.3%	3 421	22.9%	(186.2%)	
Revised Surplus/(Deficit)	(4 114)	1 097	30 445		(9 167)		(3 286)		(9 857)		8 135		(1 552)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	33 781	33 781	27 462	81.3%	120	.4%	3 719	11.0%	260	.8%	31 560	93.4%	30	89.3%	761.6%	
Billed Service charges	27 004	27 004	27 174	100.6%	(185)	(7%)	16	-.1%	(55)	(2%)	26 949	99.8%	(182)	104.6%	(69.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	6 777	6 777	288	4.3%	305	4.5%	3 703	54.6%	315	4.6%	4 611	68.0%	212	21.1%	48.5%	
Operating Expenditure	34 101	25 575	4 809	14.1%	4 520	13.3%	6 413	25.1%	4 557	17.8%	20 299	79.4%	5 406	79.2%	(15.7%)	
Employee related costs	10 452	9 619	2 216	21.2%	2 640	25.3%	2 097	21.8%	2 159	22.4%	9 112	94.7%	2 127	90.2%	1.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	23 649	15 956	2 592	11.0%	1 880	7.9%	4 317	27.1%	2 398	15.0%	11 187	70.1%	3 279	72.6%	(26.9%)	
Surplus/(Deficit)	(319)	8 206	22 654		(4 401)		(2 695)		(4 297)		11 261		(5 376)			
Capital transfers and other adjustments	-	(3 031)	-	-	(1 975)	-	(658)	21.7%	3 746	(123.6%)	1 112	(36.7%)	3 279	(107.5%)	14.3%	
Revised Surplus/(Deficit)	(319)	5 176	22 654		(6 376)		(3 353)		(551)		12 373		(2 097)			

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	4 392	17.4%	1 430	5.7%	1 768	7.0%	17 668	70.0%	25 257	21.7%	-	-
Electricity	8 536	58.3%	901	6.2%	635	4.3%	4 577	31.2%	14 649	12.6%	-	-
Property Rates	5 398	16.2%	1 151	3.5%	1 017	3.1%	25 406	77.2%	32 911	28.3%	-	-
Sanitation	1 705	17.2%	429	4.3%	372	3.8%	7 382	74.7%	9 887	8.5%	-	-
Refuse Removal	888	9.8%	337	3.7%	299	3.3%	7 531	83.2%	9 055	7.8%	-	-
Other	2 547	10.4%	484	2.0%	434	1.8%	21 086	85.9%	24 552	21.1%	-	-
Total By Income Source	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	621	44.4%	71	5.1%	30	2.1%	678	48.4%	1 400	1.2%	-	-
Business	5 656	52.3%	505	4.7%	566	5.2%	4 088	37.8%	10 815	9.3%	-	-
Households	13 409	14.5%	3 651	3.9%	3 448	3.3%	72 920	77.9%	93 628	80.5%	-	-
Other	3 520	33.6%	505	4.8%	481	4.6%	5 963	57.0%	10 468	9.0%	-	-
Total By Customer Group	23 406	20.1%	4 732	4.1%	4 525	3.9%	83 649	71.9%	116 311	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	Mr. D Daniels	021 808 8025
Financial Manager	M Bolton	021 808 8512

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	109 297	18.6%	474 153	80.7%	85 497	82.2%	27.8%			
Billed Property rates	87 864	88 880	22 471	25.6%	14 817	16.9%	29 500	33.2%	22 121	24.9%	88 909	100.0%	19 197	100.4%	15.2%			
Billed Service charges	321 896	325 645	64 137	19.9%	78 821	24.5%	91 301	28.0%	84 590	26.0%	318 849	97.9%	61 492	95.9%	37.6%			
Other own revenue	127 087	173 348	23 110	18.2%	29 316	23.1%	11 382	6.6%	2 587	1.5%	66 395	38.3%	4 808	40.5%	(46.2%)			
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	131 167	22.4%	491 231	83.9%	111 905	79.5%	17.2%			
Employee related costs	169 640	171 185	40 953	24.1%	41 006	24.2%	42 623	24.9%	40 954	23.9%	165 536	96.7%	38 050	95.1%	7.6%			
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	2 669	44.5%	2 669	44.5%	2 795	46.6%	(4.5%)			
Bulk purchases	136 807	136 807	35 890	26.2%	28 601	20.9%	28 653	20.9%	29 926	21.9%	123 070	90.0%	22 636	86.7%	32.2%			
Other expenditure	249 612	271 587	49 247	20.5%	42 889	17.8%	50 202	18.5%	57 618	21.2%	199 956	73.6%	48 424	65.9%	19.0%			
Surplus/(Deficit)	(16 212)	2 295	(16 372)		10 457		10 706		(21 869)		(17 078)		(26 408)					
Capital transfers and other adjustments	16 212	(2 289)	12 749	78.6%	970	6.0%	6 755	(95.1%)	6 505	(284.2%)	26 980	(1 178.6%)	4 022	(3.3%)	61.7%			
Revised Surplus/(Deficit)	0	6	(3 624)		11 428		17 461		(15 364)		9 902		(22 386)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)		
External loans	92 126	81 326	8 319	9.0%	24 262	26.3%	28 633	35.2%	15 894	19.5%	77 108	94.8%	36 346	94.0%	(56.3%)		
Internal contributions	6 259	14 378	2 158	34.5%	4 121	65.8%	922	6.4%	2 587	18.0%	9 788	68.1%	11 226	84.9%	(77.0%)		
Transfers and subsidies	20 096	51 397	18 533	92.2%	1 657	8.2%	17 808	34.6%	11 249	21.9%	49 247	95.8%	33 659	98.5%	(66.6%)		
Other	4 398	21	-	-	-	-	-	-	-	-	-	-	853	35.5%	(100.0%)		
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)		
Water and Sanitation	82 458	96 445	26 094	31.6%	22 980	27.9%	30 134	31.2%	18 177	18.8%	97 384	101.0%	48 236	99.4%	(62.3%)		
Electricity	31 476	22 821	801	2.5%	3 000	9.5%	10 468	45.9%	562	2.5%	14 830	65.0%	11 334	81.3%	(95.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 931	17 263	-	-	1 921	99.5%	6 024	34.9%	9 011	52.2%	16 957	98.2%	18 927	98.7%	(52.4%)		
Other	7 014	10 594	2 115	30.2%	2 139	30.5%	737	7.0%	1 980	18.7%	6 971	65.8%	3 586	45.6%	(44.8%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	536 847	587 873	109 718	20.4%	122 954	22.9%	132 184	22.5%	109 297	18.6%	474 153	80.7%	85 497	82.2%	27.8%		
Capital Revenue	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)		
Total Revenue	659 726	734 996	138 728	21.0%	152 993	23.2%	179 547	24.4%	139 027	18.9%	610 295	83.0%	167 581	84.1%	(17.0%)		
Capital and Operating Expenditure																	
Operating Expenditure	553 059	585 579	126 090	22.8%	112 497	20.3%	121 478	20.7%	131 167	22.4%	491 231	83.9%	111 905	79.5%	17.2%		
Capital Expenditure	122 879	147 122	29 010	23.6%	30 039	24.4%	47 363	32.2%	29 730	20.2%	136 142	92.5%	82 084	90.9%	(63.8%)		
Total Expenditure	675 938	732 701	155 100	22.9%	142 536	21.1%	168 841	23.0%	160 896	22.0%	627 373	85.6%	193 989	82.0%	(17.1%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	36 870	36 870	11 181	-	13 696	-	57 908	-	24 832	-	11 181	-	51 422	-	-	-	-
Cash receipts by source	609 847	609 847	213 862	35.1%	185 578	30.4%	149 892	24.6%	164 182	26.9%	713 515	117.0%	141 809	88.4%	15.8%		
Statutory receipts (including VAT)	2 400	2 400	3 352	139.7%	462	19.3%	-	-	907	37.8%	4 721	196.7%	3 521	181.0%	(74.3%)		
Service charges	363 954	363 954	95 869	26.3%	95 225	26.2%	99 036	27.2%	95 288	26.2%	385 418	105.9%	81 401	91.9%	17.1%		
Transfers (operational and capital)	125 426	125 426	26 730	21.3%	39 684	31.6%	52 123	41.6%	896	7.3%	119 433	95.2%	38 565	120.2%	(97.7%)		
Other receipts	43 564	43 564	17 442	40.5%	24 872	57.1%	28 450	65.3%	16 680	38.3%	87 644	201.2%	13 049	41 845.5%	27.8%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	80 000	80 000	50 000	62.5%	-	-	-	-	50 000	62.5%	100 000	125.0%	-	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%	413	(7.5%)	16 300	(296.5%)	5 273	(40.1%)	(92.2%)		
Cash payments by type																	
Employee related costs	625 586	625 586	211 347	33.8%	141 367	22.6%	182 969	29.2%	154 565	24.7%	690 247	110.3%	182 508	89.9%	(15.3%)		
Grant and subsidies	169 640	169 640	40 953	24.1%	41 006	24.2%	42 623	25.1%	40 964	24.1%	165 546	97.6%	38 050	95.1%	7.7%		
Bulk Purchases - electr., water and sewerage	2 952	2 952	2 940	99.6%	741	25.1%	596	20.2%	1 312	44.4%	5 589	189.3%	-	79.9%	(100.0%)		
Other payments to service providers	280 088	280 088	117 699	42.0%	69 544	24.8%	69 664	24.9%	82 529	29.5%	339 436	121.2%	60 814	86.9%	35.7%		
Capital assets	122 879	122 879	29 010	23.6%	30 039	24.4%	47 363	38.5%	29 730	24.2%	136 142	110.9%	82 084	90.9%	(63.8%)		
Repayment of borrowing	21 408	21 408	11 065	51.7%	-	-	10 785	50.4%	-	-	21 850	102.1%	809	53.9%	(26.1%)		
Other cash flows / payments	28 619	28 619	9 680	33.8%	35	.1%	11 938	41.7%	30	.1%	21 683	75.8%	1 560	76.7%	(98.1%)		
Closing Cash Balance	21 131	21 131	13 696		57 908		24 832		34 449		34 449		10 724				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	41 936	48 328	7 657	18.3%	12 046	28.7%	13 881	28.7%	10 218	21.1%	43 802	90.6%	7 001	75.3%	46.0%		
Billed Service charges	40 873	40 873	6 620	16.2%	11 601	28.4%	14 014	34.3%	11 596	28.4%	43 831	107.2%	8 378	101.7%	38.4%		
Transfers and subsidies	6 606	12 998	2 532	38.3%	2 025	30.7%	1 519	11.7%	6 076	46.7%	6 076	46.7%	-	29.6%	-		
Other own revenue	(5 543)	(5 543)	(1 495)	27.0%	(1 580)	28.5%	(1 652)	29.8%	(1 378)	24.9%	(6 105)	110.1%	(1 376)	109.0%	.1%		
Operating Expenditure	36 300	36 601	6 292	17.3%	6 162	17.0%	7 923	21.6%	9 320	25.5%	29 697	81.1%	11 455	63.2%	(18.6%)		
Employee related costs	8 616	9 272	2 382	27.6%	2 364	27.4%	2 254	24.3%	2 113	22.8%	9 113	98.3%	2 214	99.1%	(4.6%)		
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	598	39.9%	598	39.9%	809	53.9%	(26.1%)		
Bulk purchases	689	689	45	6.5%	140	20.3%	190	27.6%	251	36.4%	626	90.8%	95	39.8%	164.8%		
Other expenditure	25 495	25 140	3 865	15.2%	3 659	14.4%	5 479	21.8%	6 358	25.3%	19 360	77.0%	8 338	54.3%	(23.7%)		
Surplus/(Deficit)	5 636	11 726	1 365		5 884		5 958		899		14 105		(4 454)				
Capital transfers and other adjustments	5 465	2 076	2 676	49.0%	(35)	(6%)	1 345	64.8%	1 186	57.1%	5 172	249.2%	383	1.2%	209.6%		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	219 607	221 192	41 310	18.8%	51 772	23.6%	56 304	25.5%	55 771	25.2%	205 158	92.8%	35 955	86.8%	55.1%			
Billed Service charges	214 800	214 800	40 292	18.8%	51 248	23.9%	55 915	26.0%	55 504	25.8%	202 960	94.5%	36 067	91.6%	53.9%			
Transfers and subsidies	4 512	6 012	953	21.1%	762	16.9%	572	9.5%	-	-	2 286	38.0%	-	11.7%	-			
Other own revenue	294	379	65	22.2%	(239)	(81.1%)	(183)	(48.1%)	267	70.5%	(89)	(23.3%)	(112)	155.4%	(338.2%)			
Operating Expenditure	181 049	178 063	44 735	24.7%	37 263	20.6%	37 089	20.8%	41 340	23.2%	160 427	90.1%	31 842	82.0%	29.8%			
Employee related costs	8 793	8 686	2 848	32.4%	2 767	31.5%	2 661	30.6%	2 177	25.1%	10 453	120.3%	2 353	127.9%	(7.5%)			
Bad and doubtful debt	900	900	-	-	-	-	-	-	695	77.2%	695	77.2%	354	39.3%	96.6%			
Bulk purchases	136 054	136 054	35 844	26.3%	28 458	20.9%	28 463	20.9%	29 675	21.8%	122 440	90.0%	22 541	87.0%	31.6%			
Other expenditure	35 305	32 423	6 043	17.1%	6 037	17.1%	5 966	18.4%	8 793	27.1%	26 839	82.8%	6 595	54.1%	33.3%			
Surplus/(Deficit)	38 557	43 128	(3 424)		14 509		19 215		14 431		44 730		4 113					
Capital transfers and other adjustments	4 395	3 732	2 920	66.4%	(918)	(20.9%)	1 027	27.5%	(502)	(13.4%)	2 527	67.7%	1 622	-	(130.9%)			
Revised Surplus/(Deficit)	42 952	46 860	(505)		13 591		20 242		13 929		47 257		5 734					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	59 029	75 938	11 696	19.8%	12 550	21.3%	12 372	16.3%	9 851	13.0%	46 468	61.2%	8 823	58.3%	11.6%		
Billed Service charges	40 095	43 845	10 357	25.8%	11 337	28.3%	12 248	27.9%	10 619	24.2%	44 560	101.6%	9 257	105.4%	14.7%		
Transfers and subsidies	24 962	38 122	2 650	10.6%	2 120	8.5%	1 590	4.2%	-	-	6 360	16.3%	402	12.3%	(100.0%)		
Other own revenue	(6 029)	(6 029)	(1 311)	21.7%	(908)	15.1%	(1 466)	24.3%	(768)	12.7%	(4 453)	73.9%	(836)	96.4%	(8.1%)		
Operating Expenditure	45 497	47 966	8 189	18.0%	7 881	17.3%	12 747	26.6%	11 705	24.4%	40 522	84.5%	9 355	70.5%	25.1%		
Employee related costs	7 797	8 025	2 153	27.6%	2 096	26.9%	2 091	26.1%	1 990	24.8%	8 331	103.8%	1 959	104.2%	1.6%		
Bad and doubtful debt	900	900	-	-	-	-	-	-	108	12.0%	108	12.0%	561	62.4%	(80.7%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	36 800	39 041	6 036	16.4%	5 785	15.7%	10 656	27.3%	9 606	24.6%	32 083	82.2%	6 834	62.4%	40.6%		
Surplus/(Deficit)	13 532	27 972	3 506		4 668		(376)		(1 854)		5 946		(532)				
Capital transfers and other adjustments	(11 924)	(25 852)	2 562	(21.0%)	(240)	2.0%	1 152	(4.5%)	1 082	(4.2%)	4 500	(17.4%)	356	-	593.9%		
Revised Surplus/(Deficit)	1 598	2 120	6 011		4 429		777		(771)		10 446		(376)				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	26 696	26 763	7 901	29.6%	5 575	20.9%	9 244	34.5%	6 182	23.1%	28 902	108.0%	7 093	98.5%	(12.8%)		
Billed Service charges	26 128	26 128	6 868	26.3%	4 634	17.7%	9 125	34.9%	6 871	26.3%	27 498	105.2%	7 790	105.3%	(11.8%)		
Transfers and subsidies	4 866	4 933	2 028	41.7%	1 622	33.3%	1 217	24.7%	4 866	98.6%	-	-	-	66.4%	-		
Other own revenue	(4 298)	(4 298)	(995)	23.1%	(681)	15.9%	(1 097)	25.5%	(689)	16.0%	(3 462)	80.6%	(697)	100.7%	(1.1%)		
Operating Expenditure	20 190	21 964	3 729	18.5%	4 142	20.5%	4 952	22.5%	5 750	26.2%	18 573	84.6%	5 146	81.3%	11.7%		
Employee related costs	10 250	9 826	2 216	21.6%	2 083	20.3%	2 520	25.6%	2 405	24.5%	9 224	93.9%	2 181	82.1%	10.3%		
Bad and doubtful debt	800	800	-	-	-	-	-	-	51	6.3%	51	6.3%	524	65.5%	(90.4%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	9 140	11 338	1 513	16.5%	2 059	22.5%	2 432	21.5%	3 294	29.1%	9 298	82.0%	2 440	81.8%	35.0%		
Surplus/(Deficit)	6 506	4 799	4 172		1 433		4 292		431		10 329		1 947				
Capital transfers and other adjustments	(166)	1 131	(41)	(24.9%)	(201)	121.1%	(121)	(10.7%)	179	15.8%	(186)	(16.4%)	392	-	(54.4%)		
Revised Surplus/(Deficit)	6 339	5 930	4 131		1 232		4 171		610		10 143		2 339				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total		Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 082	70.8%	396	2.8%	336	2.4%	3 433	24.1%	14 246	15.3%	-	-
Electricity	17 083	85.3%	231	1.2%	102	0.5%	2 607	13.0%	20 023	21.5%	-	-
Property Rates	10 841	72.6%	284	1.9%	198	1.3%	3 605	24.1%	14 928	16.0%	-	-
Sanitation	10 091	72.9%	344	2.5%	257	1.9%	3 154	22.8%	13 847	14.9%	-	-
Refuse Removal	8 282	73.5%	242	2.1%	187	1.7%	2 561	22.7%	11 272	12.1%	-	-
Other	6 028	32.0%	503	2.7%	406	2.2%	11 879	63.1%	18 817	20.2%	-	-
Total By Income Source	62 407	67.0%	1 999	2.1%	1 487	1.6%	27 239	29.2%	93 133	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	775	96.3%	6	.7%	4	.5%	20	2.5%	805	9%	-	-
Business	9 231	86.5%	191	1.8%	82	.8%	1 169	11.0%	10 674	11.5%	-	-
Households	47 590	67.8%	1 635	2.3%	1 295	1.8%	19 675	28.0%	70 195	75.4%	-	-
Other	4 811	42.0%	167	1.5%	106	0.9%	6 375	55.6%	11 459	12.3%	-	-
Total By Customer Group	62 407	67.0%	1 999	2.1%	1 487	1.6%	27 239	29.2%	93 133	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	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	31	35.2%	29	33.3%	2	1.8%	26	29.8%	88	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	31	35.2%	29	33.3%	2	1.8%	26	29.8%	88	100.0%

Contact Details

Municipal Manager	A A Pause	023 348 2602
Financial Manager	D McThomas	023 348 4994

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	69 402	17.5%	338 258	85.1%	105 850	99.5%	(34.4%)		
Billed Property rates	32 331	32 331	31 606	97.8%	24	.1%	(257)	(.8%)	57	.2%	31 430	97.2%	227	99.1%	(74.8%)		
Billed Service charges	234 854	249 854	56 642	24.1%	56 913	24.2%	70 687	28.3%	64 621	25.9%	248 863	99.6%	55 777	106.4%	15.9%		
Other own revenue	102 262	115 301	17 062	16.7%	19 567	19.1%	16 612	14.4%	4 723	4.1%	57 965	50.3%	49 845	86.6%	(90.5%)		
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	73 932	20.1%	315 835	86.0%	68 885	93.3%	7.3%		
Employee related costs	110 909	110 837	25 583	23.1%	32 042	28.9%	25 200	22.7%	24 401	22.0%	107 225	96.7%	23 346	96.9%	4.5%		
Bad and doubtful debt	6 861	6 861	1 715	25.0%	1 715	25.0%	1 715	25.0%	1 143	16.7%	6 289	91.7%	1 397	94.7%	(18.1%)		
Bulk purchases	119 453	134 453	34 422	28.8%	27 799	23.3%	34 540	25.7%	30 607	22.8%	127 367	94.7%	25 165	108.1%	21.6%		
Other expenditure	116 957	115 104	21 165	18.1%	19 603	16.8%	16 405	14.3%	17 781	15.4%	74 954	65.1%	18 978	77.5%	(6.3%)		
Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		(4 531)		22 423		36 965				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	15 368	30 232	22 425		(4 654)		9 183		(4 531)		22 423		36 965				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)	
External loans	1 700	1 700	-	-	-	-	405	23.9%	1 295	76.1%	1 700	100.0%	3 533	-	(63.4%)	
Internal contributions	20 290	29 007	3 627	17.9%	3 156	15.6%	6 844	23.6%	6 845	23.6%	20 472	70.6%	9 113	59.1%	(24.9%)	
Transfers and subsidies	39 011	47 549	5 699	14.6%	9 015	23.1%	9 729	20.5%	11 571	24.3%	36 015	75.7%	18 400	90.5%	(37.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)	
Water and Sanitation	10 100	12 306	3 412	33.8%	1 315	13.0%	4 572	37.2%	2 850	23.2%	12 149	98.7%	6 971	96.3%	(59.1%)	
Electricity	7 250	11 988	1 338	18.5%	1 879	25.9%	2 723	22.7%	3 604	30.1%	9 544	79.6%	4 806	90.6%	(25.0%)	
Housing	22 175	26 257	3 935	17.7%	6 924	31.2%	3 778	14.4%	2 617	10.0%	17 255	65.7%	10 730	127.8%	(75.4%)	
Roads, pavements, bridges and storm water	4 750	7 331	-	-	-	-	1 677	22.9%	3 346	45.6%	5 024	68.5%	2 121	67.5%	57.8%	
Other	16 726	20 374	641	3.8%	2 054	12.3%	4 228	20.8%	7 293	35.8%	14 216	69.8%	6 418	60.4%	13.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	369 447	397 487	105 310	28.5%	76 504	20.7%	87 042	21.9%	69 402	17.5%	338 258	85.1%	105 850	99.5%	(34.4%)	
Capital Revenue	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)	
Total Revenue	430 448	475 743	114 636	26.6%	88 676	20.6%	104 020	21.9%	89 112	18.7%	396 445	83.3%	136 896	97.4%	(34.9%)	
Capital and Operating Expenditure																
Operating Expenditure	354 080	367 255	82 885	23.4%	81 158	22.9%	77 859	21.2%	73 932	20.1%	315 835	86.0%	68 885	93.3%	7.3%	
Capital Expenditure	61 001	78 256	9 326	15.3%	12 172	20.0%	16 978	21.7%	19 711	25.2%	58 187	74.4%	31 046	89.4%	(36.5%)	
Total Expenditure	415 080	445 511	92 211	22.2%	93 330	22.5%	94 838	21.3%	93 643	21.0%	374 022	84.0%	99 931	92.5%	(6.3%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	9 710	9 710	576	-	23 575	-	11 112	-	60 326	-	576	-	569	-	-	-
Cash receipts by source	375 129	375 129	114 437	30.5%	83 717	22.3%	137 818	36.7%	61 237	16.3%	397 208	105.9%	86 461	149.8%	(29.2%)	
Statutory receipts (including VAT)	-	-	6 786	-	7 080	-	8 644	-	8 638	-	31 147	-	11 782	-	(26.7%)	
Service charges	268 457	268 457	63 040	23.5%	61 116	22.8%	74 227	27.6%	75 484	28.1%	273 867	102.0%	64 825	101.0%	16.4%	
Transfers (operational and capital)	81 405	81 405	9 093	11.2%	13 177	16.2%	21 574	26.5%	7 569	9.3%	51 414	63.2%	4 493	-	68.5%	
Other receipts	12 726	12 726	15 209	119.5%	11 979	94.1%	7 474	58.7%	(788)	(6.2%)	33 874	266.2%	21	-	(3 944.3%)	
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%)	25 998	206.5%	(29 665)	(236.5%)	6 905	55.1%	5 340	(326.2%)	(655.5%)	
Cash payments by type	381 436	381 436	91 438	24.0%	96 180	25.2%	88 603	23.2%	96 394	25.3%	372 615	97.7%	105 261	138.9%	(8.4%)	
Employee related costs	109 913	109 913	23 066	21.0%	29 366	26.7%	15 562	14.2%	22 845	20.8%	90 839	82.6%	20 983	86.9%	8.9%	
Grant and subsidies	-	-	7 445	-	7 213	-	8 271	-	9 261	-	32 190	-	9 224	-	4%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	130 849	130 849	45 653	34.9%	38 852	29.7%	43 680	33.4%	39 541	30.2%	167 727	128.2%	35 894	75.4%	10.2%	
Capital assets	61 001	61 001	8 848	14.5%	11 881	19.5%	15 845	26.0%	15 543	25.5%	52 117	85.4%	30 449	-	(49.0%)	
Repayment of borrowing	3 310	3 310	810	24.5%	666	20.1%	816	24.7%	708	21.4%	3 000	90.6%	652	-	8.6%	
Other cash flows / payments	76 364	76 364	5 616	7.4%	8 201	10.7%	4 429	5.8%	8 495	11.1%	26 742	35.0%	8 059	-	5.4%	
Closing Cash Balance	3 403	3 403	23 575		11 112		60 326		25 170		25 170		(18 231)			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	34 180	36 180	7 811	22.9%	6 593	19.3%	8 849	24.5%	8 257	22.8%	31 510	87.1%	24 121	107.9%	(65.8%)	
Billed Service charges	24 724	24 724	7 066	28.6%	5 973	24.2%	8 361	33.8%	8 131	32.9%	29 531	119.4%	7 934	119.1%	2.5%	
Transfers and subsidies	9 100	11 100	688	7.6%	550	6.0%	413	3.7%	-	-	1 650	14.9%	16 193	95.4%	(100.0%)	
Other own revenue	356	356	57	16.0%	70	19.6%	76	21.4%	126	35.4%	329	92.4%	(6)	51.1%	(2 074.4%)	
Operating Expenditure	22 506	22 502	4 862	21.6%	4 266	19.0%	4 974	22.1%	4 415	19.6%	18 517	82.3%	4 181	93.5%	5.6%	
Employee related costs	5 491	5 491	1 507	27.4%	1 698	30.9%	1 469	26.8%	1 520	27.7%	6 194	112.8%	1 393	108.4%	9.1%	
Bad and doubtful debt	809	809	202	25.0%	202	25.0%	202	25.0%	67	8.3%	674	83.3%	156	95.0%	(56.8%)	
Bulk purchases	1 553	1 553	53	3.4%	71	4.6%	455	29.3%	961	61.9%	1 539	99.1%	1 198	113.1%	(19.8%)	
Other expenditure	14 653	14 649	3 100	21.2%	2 295	15.7%	2 848	19.4%	1 867	12.7%	10 110	69.0%	1 434	85.2%	30.2%	
Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		3 842		12 993		19 939			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	11 675	13 679	2 948		2 327		3 875		3 842		12 993		19 939			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
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	-	-	-	-	-	-	708	100.0%	708	46.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	
Other	45	5.6%	34	4.2%	-	-	731	90.2%	811	53.4%	-	-
Total By Income Source	45	3.0%	34	2.2%	-	-	1 439	94.8%	1 518	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	30	52.6%	27	47.4%	-	-	-	-	56	3.7%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	16	1.1%	7	5%	-	-	1 439	98.4%	1 462	96.3%	-	-
Total By Customer Group	45	3.0%	34	2.2%	-	-	1 439	94.8%	1 518	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	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M Mgajo	021 888 5272
Financial Manager	J G Marias	021 888 5154

Source: Local Government Database

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

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	53 401	17.8%	285 152	95.1%	49 723	96.2%	7.4%		
Billed Property rates	55 400	43 000	25 084	45.3%	5 364	9.7%	6 075	14.1%	5 989	13.9%	42 512	98.9%	5 702	80.8%	5.0%		
Billed Service charges	120 709	121 486	34 033	28.2%	26 592	22.0%	32 159	26.5%	30 382	25.0%	123 166	101.4%	26 677	98.8%	13.9%		
Other own revenue	115 645	135 496	38 482	33.3%	35 233	30.5%	28 729	21.2%	17 030	12.6%	119 475	88.2%	17 345	100.4%	(1.8%)		
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	54 359	22.4%	199 469	82.3%	65 790	87.2%	(17.4%)		
Employee related costs	95 240	98 214	22 902	24.0%	24 631	25.9%	23 225	23.6%	26 816	27.3%	97 574	99.3%	20 652	97.6%	29.8%		
Bad and doubtful debt	5 688	7 158	1 422	25.0%	1 422	25.0%	1 422	19.9%	2 892	40.4%	7 158	100.0%	1 931	100.0%	49.8%		
Bulk purchases	35 476	34 129	8 001	22.6%	8 519	24.0%	6 732	19.7%	8 101	23.7%	31 353	91.9%	6 029	82.7%	34.4%		
Other expenditure	99 273	102 959	13 958	14.1%	16 774	16.9%	16 101	15.6%	16 550	16.1%	63 383	61.6%	37 178	81.8%	(55.5%)		
Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		(959)		85 683		(16 067)				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	56 076	57 523	51 316		15 843		19 484		(959)		85 683		(16 067)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)	
External loans	11 209	11 209	1 597	14.3%	86	0.8%	1 721	15.4%	3 013	26.9%	6 417	57.2%	9 278	58.2%	(67.5%)	
Internal contributions	5 600	5 600	-	-	-	-	-	-	-	-	-	-	221	73.3%	(100.0%)	
Transfers and subsidies	47 270	47 284	12 286	26.0%	12 953	27.4%	7 433	15.7%	10 578	22.4%	43 250	91.5%	15 206	91.4%	(30.4%)	
Other	18 973	17 950	2 954	15.6%	6 147	32.4%	3 845	21.4%	2 380	13.3%	15 236	85.4%	1 378	81.3%	72.8%	
Capital Expenditure	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)	
Water and Sanitation	29 882	28 142	4 202	14.1%	4 959	16.6%	5 297	18.8%	2 026	7.2%	16 484	58.6%	7 220	79.0%	(71.9%)	
Electricity	5 978	6 196	78	1.3%	20	0.3%	225	3.6%	2 586	41.7%	2 908	46.9%	594	67.7%	335.7%	
Housing	29 330	29 344	9 106	31.0%	9 462	32.3%	4 996	17.0%	6 816	23.2%	30 380	103.5%	9 734	109.9%	(30.0%)	
Roads, pavements, bridges and storm water	16 019	13 602	3 161	19.7%	3 788	23.6%	1 218	9.0%	3 029	22.3%	11 387	82.3%	7 252	51.1%	(58.2%)	
Other	1 843	4 760	291	15.8%	956	51.9%	1 264	26.6%	1 514	31.8%	4 025	84.6%	1 283	80.8%	18.0%	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	291 754	299 982	97 599	33.5%	67 189	23.0%	66 964	22.3%	53 401	17.8%	285 152	95.1%	49 723	96.2%	7.4%	
Capital Revenue	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)	
Total Revenue	374 806	382 025	114 436	30.5%	86 375	23.0%	79 963	20.9%	69 371	18.2%	350 145	91.7%	75 806	92.6%	(8.5%)	
Capital and Operating Expenditure																
Operating Expenditure	235 677	242 460	46 283	19.6%	51 346	21.8%	47 480	19.6%	54 359	22.4%	199 469	82.3%	65 790	87.2%	(17.4%)	
Capital Expenditure	83 052	82 043	16 837	20.3%	19 186	23.1%	13 000	15.8%	15 971	19.5%	64 993	79.2%	26 083	81.3%	(38.8%)	
Total Expenditure	318 729	324 503	63 121	19.8%	70 532	22.1%	60 480	18.6%	70 330	21.7%	264 462	81.5%	91 873	85.8%	(23.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	7 282		26 475		34 313		31 847		7 282		40 719			
Cash receipts by source	341 052	341 052	93 427	27.4%	93 611	27.4%	75 493	22.1%	86 632	25.4%	349 164	102.4%	47 310	106.4%	83.1%	
Statutory receipts (including VAT)	44 400	44 400	15 211	34.3%	11 479	25.9%	6 729	15.2%	7 967	17.9%	41 385	93.2%	1 641	92.4%	(385.5%)	
Service charges	120 709	120 709	26 888	22.3%	37 084	30.7%	26 876	22.3%	28 831	23.9%	119 678	99.1%	36 903	114.3%	(21.7%)	
Transfers (operational and capital)	96 005	96 005	34 571	36.0%	16 263	16.9%	9 208	9.6%	9 358	9.7%	69 400	72.3%	8 725	112.1%	7.3%	
Other receipts	53 253	53 253	16 757	31.5%	28 785	54.1%	32 638	61.3%	40 477	76.0%	118 656	222.8%	-	-	(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	0.8%	43	22.6%	0	-1%	44	23.5%	141	82.1%	(99.9%)	
Cash payments by type	371 048	371 048	74 234	20.0%	85 773	23.1%	77 260	21.0%	95 521	25.7%	333 488	89.9%	80 747	115.8%	18.3%	
Employee related costs	95 240	95 240	22 902	24.0%	24 631	25.9%	23 925	24.4%	26 816	28.2%	97 574	102.5%	22 207	107.9%	20.8%	
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%	8 101	22.8%	31 353	88.4%	-	-	(100.0%)	
Other payments to service providers	146 402	146 402	14 578	10.0%	25 938	17.7%	34 153	23.3%	43 561	29.8%	118 230	80.8%	45 134	150.6%	(3.5%)	
Capital assets	83 052	83 052	17 131	20.6%	19 186	23.1%	13 000	15.7%	15 971	19.2%	65 287	78.6%	10 816	91.6%	47.7%	
Repayment of borrowing	10 878	10 878	685	6.3%	1 179	10.8%	850	7.8%	1 073	9.9%	3 787	34.8%	2 566	64.5%	(58.2%)	
Other cash flows / payments	-	-	10 937		6 321		-		-		17 258		25	50.5%	(100.0%)	
Closing Cash Balance	(29 996)	(29 996)	26 475		34 313		31 847		22 957		22 957		7 282			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	8 901	24.8%	36 654	102.3%	8 214	102.6%	8.4%	
Billed Service charges	35 552	35 835	11 930	33.6%	5 018	14.1%	10 804	30.2%	8 901	24.8%	36 654	102.3%	8 214	102.6%	8.4%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	24 253	24 883	4 729	19.5%	5 445	22.5%	5 614	22.6%	5 582	22.4%	21 371	85.9%	6 296	86.1%	(11.3%)	
Employee related costs	4 507	5 387	1 255	27.8%	1 439	21.9%	1 302	24.2%	1 276	23.7%	5 271	97.8%	1 038	100.2%	22.9%	
Bad and doubtful debt	1 769	1 760	440	25.0%	440	25.0%	440	25.0%	440	25.0%	1 760	100.0%	808	100.0%	(45.5%)	
Bulk purchases	6 445	6 000	807	12.5%	1 755	27.2%	1 086	18.1%	2 088	34.5%	5 736	95.6%	1 466	71.5%	42.5%	
Other expenditure	11 541	11 736	2 228	19.3%	1 811	15.7%	2 786	23.7%	1 778	15.2%	8 604	73.3%	2 984	83.8%	(40.4%)	
Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		3 319		15 284		1 918			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	11 299	10 952	7 201		(427)		5 190		3 319		15 284		1 918			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	48 254	49 529	13 474	27.9%	12 088	25.1%	11 662	23.5%	12 576	25.4%	49 800	100.5%	9 699	92.4%	29.7%		
Billed Service charges	48 254	48 204	13 474	27.9%	12 088	25.1%	11 662	24.2%	12 576	26.1%	49 800	103.3%	9 699	97.6%	29.7%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	1 325	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	39 238	38 138	9 051	23.1%	8 728	22.2%	7 589	19.9%	7 966	20.9%	33 333	87.4%	6 824	80.6%	16.7%		
Employee related costs	3 061	3 358	810	26.5%	869	28.4%	852	25.4%	835	24.9%	3 367	100.3%	722	100.8%	15.7%		
Bad and doubtful debt	2 031	2 031	508	25.0%	508	25.0%	508	25.0%	508	25.0%	2 031	100.0%	125	100.0%	306.2%		
Bulk purchases	29 031	28 129	7 194	24.8%	6 764	23.3%	5 646	20.1%	6 013	21.4%	25 617	91.1%	4 563	85.2%	31.8%		
Other expenditure	5 115	4 621	539	10.5%	587	11.5%	583	12.6%	610	13.2%	2 319	50.2%	1 414	57.3%	(56.9%)		
Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		4 611		16 467		2 875				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	9 015	11 390	4 423		3 361		4 073		4 611		16 467		2 875				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	3 899	22.1%	16 849	95.5%	4 274	92.8%	(8.8%)	
Billed Service charges	17 195	17 651	3 723	21.7%	4 503	26.2%	4 724	26.8%	3 899	22.1%	16 849	95.5%	4 274	92.8%	(8.8%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	15 623	14 600	2 422	15.5%	2 541	16.3%	2 482	17.0%	2 624	18.0%	10 069	69.0%	2 984	72.8%	(12.1%)	
Employee related costs	4 863	4 799	1 104	22.7%	1 266	26.0%	1 087	22.6%	1 154	24.1%	4 611	96.1%	1 042	97.9%	10.8%	
Bad and doubtful debt	668	668	167	25.0%	167	25.0%	167	25.0%	167	25.0%	668	100.0%	345	100.0%	(51.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	10 092	9 133	1 151	11.4%	1 109	11.0%	1 228	13.4%	1 302	14.3%	4 791	52.5%	1 597	58.7%	(18.5%)	
Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		1 275		6 781		1 290			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 572	3 051	1 301		1 962		2 242		1 275		6 781		1 290			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	4 642	25.4%	18 433	100.8%	4 087	98.5%	13.6%	
Billed Service charges	18 215	18 290	4 605	25.3%	4 573	25.1%	4 613	25.2%	4 642	25.4%	18 433	100.8%	4 087	98.5%	13.6%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	14 165	14 767	2 818	19.9%	3 743	26.4%	3 630	24.6%	3 613	24.5%	13 803	93.5%	3 551	93.1%	1.7%	
Employee related costs	7 284	8 349	1 918	26.3%	2 257	31.0%	1 842	22.1%	2 008	24.1%	8 025	96.1%	1 643	97.8%	22.2%	
Bad and doubtful debt	900	900	225	25.0%	225	25.0%	225	25.0%	225	25.0%	900	100.0%	403	100.0%	(44.2%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 981	5 518	675	11.3%	1 261	21.3%	1 562	28.3%	1 379	25.0%	4 878	88.4%	1 505	86.6%	(8.3%)	
Surplus/(Deficit)	4 050	3 523	1 787		831		983		1 029		4 630		536			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 050	3 523	1 787		831		983		1 029		4 630		536			

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	2 475	8.4%	997	3.4%	105	.4%	25 847	87.8%	29 425	27.1%	-	-
Electricity	3 572	60.6%	554	9.4%	7	.1%	1 756	29.8%	5 889	5.4%	-	-
Property Rates	700	3.4%	691	3.3%	37	.2%	19 387	93.1%	20 814	19.1%	-	-
Sanitation	1 149	5.5%	569	2.7%	79	.4%	19 258	91.5%	21 054	19.4%	-	-
Refuse Removal	1 339	6.3%	657	3.1%	103	.5%	19 233	90.2%	21 331	19.6%	-	-
Other	(107)	(1.1%)	2 134	20.9%	35	.3%	8 129	79.8%	10 191	9.4%	-	-
Total By Income Source	9 127	8.4%	5 602	5.2%	365	.3%	93 610	86.1%	108 704	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	313	11.6%	72	2.7%	1	-	2 319	85.8%	2 704	2.5%	-	-
Business	1 707	16.3%	543	5.2%	11	.1%	8 230	78.5%	10 490	9.6%	-	-
Households	4 823	5.5%	4 779	5.5%	338	.4%	77 671	88.3%	87 611	80.6%	-	-
Other	2 285	28.9%	208	2.6%	15	.2%	5 391	68.2%	7 899	7.3%	-	-
Total By Customer Group	9 127	8.4%	5 602	5.2%	365	.3%	93 610	86.1%	108 704	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	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	146 974	23.9%	621 439	101.2%	119 937	95.6%			22.5%	
Billed Property rates	129 723	129 723	33 388	25.7%	32 617	25.1%	34 068	26.3%	29 546	22.8%	129 619	99.9%	33 448	100.9%			(11.7%)	
Billed Service charges	361 580	348 760	84 125	23.3%	85 390	23.6%	101 077	29.0%	80 093	23.0%	350 685	100.6%	71 279	99.4%			12.4%	
Other own revenue	132 961	135 775	18 593	14.0%	64 580	48.6%	20 626	15.2%	37 335	27.5%	141 134	103.9%	15 210	79.3%			145.5%	
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	186 855	27.4%	641 898	94.1%	134 519	89.6%			38.9%	
Employee related costs	186 161	178 832	38 890	20.9%	49 678	26.7%	43 538	24.3%	46 486	26.0%	178 592	99.9%	36 882	95.0%			26.0%	
Bad and doubtful debt	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	250	25.0%	1 000	100.0%	500	100.0%			(50.0%)	
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	22 752	22.0%	91 617	88.7%	17 165	85.8%			32.5%	
Other expenditure	417 568	399 154	82 348	19.7%	96 978	23.2%	73 996	18.5%	117 367	29.4%	370 690	92.9%	79 972	87.9%			46.8%	
Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		(39 880)		(20 460)		(14 582)					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	(83 741)	(68 004)	(12 141)		15 047		16 515		(39 880)		(20 460)		(14 582)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%			57.0%
External loans	97 736	98 604	6 245	6.4%	16 655	17.0%	13 412	13.6%	49 268	50.0%	85 579	86.8%	25 755	88.4%			91.3%
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	4 772	74.9%			(100.0%)
Transfers and subsidies	26 003	29 383	820	3.2%	11 142	42.8%	5 449	18.5%	9 927	33.8%	27 338	93.0%	16 618	83.1%			(40.3%)
Other	38 070	38 719	1 701	4.5%	4 653	12.2%	1 457	3.8%	21 954	56.7%	29 766	76.9%	4 546	46.8%			382.9%
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%			57.0%
Water and Sanitation	59 462	59 339	3 550	6.0%	6 468	10.9%	5 104	8.6%	36 447	61.4%	51 568	86.9%	10 858	72.2%			235.7%
Electricity	33 125	37 340	589	1.8%	7 132	21.5%	8 854	23.7%	15 801	42.3%	32 376	86.7%	13 495	80.1%			17.1%
Housing	10 829	7 352	394	3.6%	4 373	40.4%	1 042	14.2%	2 184	29.7%	7 993	108.7%	8 895	53.5%			(75.5%)
Roads, pavements, bridges and storm water	20 957	27 410	3 580	17.1%	11 172	53.3%	3 450	12.6%	7 232	26.4%	25 435	92.8%	9 967	96.7%			(27.4%)
Other	37 436	35 264	653	1.7%	3 305	8.8%	1 868	5.3%	19 485	55.3%	25 311	71.8%	8 477	90.2%			129.9%

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	624 264	614 258	136 106	21.8%	182 587	29.2%	155 771	25.4%	146 974	23.9%	621 439	101.2%	119 937	95.6%			22.5%
Capital Revenue	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%			57.0%
Total Revenue	786 073	780 963	144 872	18.4%	215 037	27.4%	176 090	22.5%	228 123	29.2%	764 121	97.8%	171 629	92.2%			32.9%
Capital and Operating Expenditure																	
Operating Expenditure	708 005	682 262	148 247	20.9%	167 540	23.7%	139 256	20.4%	186 855	27.4%	641 898	94.1%	134 519	89.6%			38.9%
Capital Expenditure	161 809	166 705	8 766	5.4%	32 450	20.1%	20 318	12.2%	81 149	48.7%	142 683	85.6%	51 692	79.1%			57.0%
Total Expenditure	869 814	848 967	157 014	18.1%	199 990	23.0%	159 575	18.8%	268 003	31.6%	784 581	92.4%	186 211	87.6%			43.9%

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	-	-	-	-	16 273	-	(2 518)	-	73 932	-	-	-	39 016	-			
Cash receipts by source	624 264	624 264	133 175	21.3%	205 135	32.9%	207 188	33.2%	194 170	31.1%	739 668	118.5%	133 729	99.3%			45.2%
Statutory receipts (including VAT)	129 723	129 723	33 388	25.7%	32 912	25.4%	31 435	24.2%	32 933	25.4%	130 668	100.7%	-	-			(100.0%)
Service charges	361 580	361 580	81 676	22.6%	87 839	24.3%	92 629	25.6%	83 733	23.2%	345 677	95.7%	-	-			(100.0%)
Transfers (operational and capital)	84 497	84 497	11 435	13.5%	50 857	60.2%	(685)	(.8%)	20 873	24.7%	82 480	97.6%	13 658	68.4%			52.8%
Other receipts	48 464	48 464	6 676	13.8%	14 161	29.2%	13 699	28.3%	14 848	30.6%	49 383	101.9%	109 368	101.0%			(86.4%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	3 955	-	3 955	-	-	-			(100.0%)
Proceeds on disposal of PPE	-	-	-	-	19 007	-	7 326	-	6 242	-	32 575	-	-	-			(100.0%)
External loans	-	-	-	-	-	-	-	-	30 000	-	30 000	-	-	-			100.0%
Net increase (decr.) in assets / liabilities	-	-	-	-	359	-	2 783	-	1 586	-	4 729	-	10 703	-			(85.2%)
Cash payments by type	708 005	708 005	116 902	16.5%	223 926	31.6%	130 737	18.5%	229 792	32.5%	701 357	99.1%	154 556	119.6%			48.7%
Employee related costs	186 161	186 161	39 714	21.3%	48 854	26.2%	43 189	23.2%	46 938	25.2%	178 695	96.0%	36 921	97.7%			27.1%
Grant and subsidies	244 403	244 403	5 989	2.5%	5 408	2.2%	5 963	2.4%	6 182	2.5%	23 541	9.6%	-	-			(100.0%)
Bulk Purchases - electr., water and sewerage	131 322	131 322	26 759	20.4%	20 634	15.7%	21 472	16.4%	23 540	17.9%	92 405	70.4%	-	-			(100.0%)
Other payments to service providers	146 120	146 120	44 440	30.4%	63 385	43.4%	55 530	38.0%	81 351	55.7%	244 705	167.5%	62 271	154.8%			30.6%
Capital assets	-	-	-	-	40 621	-	20 318	-	142 786	-	81 647	-	51 692	-			57.9%
Repayment of borrowing	-	-	-	-	4 004	-	698	-	5 100	-	9 802	-	3 673	-			38.9%
Other cash flows / payments	-	-	-	-	40 822	-	(16 434)	-	(14 965)	-	9 423	-	-	-			(100.0%)
Closing Cash Balance	(83 741)	(83 741)	16 273		(2 518)		73 932		38 311		38 311		18 188				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	96 268	79 102	16 619	17.3%	20 572	21.4%	33 552	42.4%	8 295	10.5%	79 038	99.9%	17 181	102.2%			(5.17%)
Billed Service charges	84 652	77 652	16 589	19.6%	18 562	21.9%	34 449	44.4%	7 773	10.0%	77 373	99.6%	17 058	104.6%			(54.4%)
Transfers and subsidies	11 616	1 451	30	.3%	2 010	17.3%	(953)	(65.7%)	442	30.5%	1 530	105.5%	-	-			(100.0%)
Other own revenue	-	-	-	-	-	-	56	-	79	-	135	-	123	-			(35.6%)
Operating Expenditure	61 729	57 749	11 375	18.4%	14 770	23.9%	10 946	19.0%	16 137	27.9%	53 229	92.2%	16 882	118.5%			(4.4%)
Employee related costs	9 888	10 882	2 375	24.0%	2 969	30.0%	2 725	25.0%	3 105	28.5%	11 173	102.7%	2 089	96.5%			48.6%
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%			(50.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			-
Other expenditure	51 591	46 617	8 938	17.3%	11 739	22.8%	8 158	17.5%	12 970	27.8%	41 806	89.7%	14 668	123.4%			(11.6%)
Surplus/(Deficit)	34 539	21 354	5 244														

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	187 435	187 315	47 097	25.1%	46 542	24.8%	43 388	24.2%	50 899	27.2%	189 925	101.4%	36 809	96.5%	38.3%		
Billed Service charges	183 796	182 676	47 097	25.6%	44 541	24.2%	43 556	23.8%	50 353	27.6%	185 547	101.6%	36 493	96.7%	38.0%		
Transfers and subsidies	3 639	3 639	-	-	2 000	55.0%	1 755	48.2%	-	-	3 755	103.2%	-	-	-		
Other own revenue	-	1 000	-	-	-	-	77	7.7%	546	54.6%	623	62.3%	316	-	72.8%		
Operating Expenditure	150 033	144 784	34 577	23.0%	31 742	21.2%	28 608	19.8%	35 924	24.8%	130 850	90.4%	32 412	100.9%	10.8%		
Employee related costs	12 611	11 885	2 636	20.9%	3 398	26.9%	2 892	24.3%	2 944	24.8%	11 870	99.9%	2 574	98.7%	14.3%		
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%	(50.0%)		
Bulk purchases	103 276	103 276	26 759	25.9%	20 634	20.0%	21 472	20.8%	22 752	22.0%	91 617	88.7%	17 165	85.8%	32.5%		
Other expenditure	33 890	29 372	5 120	15.1%	7 647	22.6%	4 181	14.2%	10 166	34.6%	27 114	92.3%	12 548	146.7%	(19.0%)		
Surplus/(Deficit)	37 402	42 531	12 520	-	14 800	-	16 780	-	14 975	-	59 075	-	4 397	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	37 402	42 531	12 520	-	14 800	-	16 780	-	14 975	-	59 075	-	4 397	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	57 252	54 224	11 266	19.7%	14 510	25.3%	14 219	26.2%	13 470	24.8%	53 465	98.6%	9 410	92.8%	43.1%	
Billed Service charges	57 252	51 452	11 242	19.6%	12 967	22.6%	13 733	26.7%	12 519	24.4%	50 521	98.2%	9 410	102.3%	33.7%	
Transfers and subsidies	-	2 772	24	-	1 543	-	442	15.9%	827	29.8%	2 836	102.3%	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	44	-	64	-	108	-	-	-	(100.0%)	
Operating Expenditure	42 640	38 357	8 228	19.3%	10 136	23.8%	8 625	22.5%	9 993	26.1%	36 981	96.4%	8 279	92.1%	20.7%	
Employee related costs	12 129	11 926	2 744	22.6%	3 220	26.5%	2 932	24.6%	2 900	24.3%	11 797	98.9%	2 314	103.6%	25.4%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	63	25.0%	250	100.0%	125	100.0%	(50.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	30 261	26 181	5 421	17.9%	6 853	22.6%	5 630	21.5%	7 030	26.9%	24 934	95.2%	5 841	88.1%	20.4%	
Surplus/(Deficit)	14 612	15 867	3 038	-	4 374	-	5 595	-	3 477	-	16 483	-	1 131	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	14 612	15 867	3 038	-	4 374	-	5 595	-	3 477	-	16 483	-	1 131	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	36 154	37 254	9 214	25.5%	9 359	25.9%	9 378	25.2%	9 402	25.2%	37 352	100.3%	8 320	97.7%	13.0%	
Billed Service charges	35 880	36 980	9 192	25.6%	9 311	25.9%	9 329	25.2%	9 388	25.4%	37 219	100.6%	8 309	97.8%	13.0%	
Transfers and subsidies	-	120	-	-	1	-	5	4.4%	-	-	6	5.3%	-	-	-	
Other own revenue	273	153	22	8.1%	47	17.3%	43	28.1%	14	8.9%	126	82.3%	11	95.1%	26.7%	
Operating Expenditure	34 909	33 500	4 865	13.9%	7 402	21.2%	6 571	19.6%	7 897	23.6%	26 735	79.8%	6 042	80.8%	30.7%	
Employee related costs	13 485	12 733	2 775	20.6%	3 665	27.2%	3 100	24.3%	3 332	26.2%	12 872	101.1%	2 757	100.4%	20.8%	
Bad and doubtful debt	250	250	62	25.0%	62	25.0%	62	25.0%	62	25.0%	250	100.0%	125	100.0%	(50.0%)	
Bulk purchases	21 174	20 517	2 027	9.4%	3 675	17.4%	3 408	16.6%	4 503	21.9%	13 613	66.3%	3 160	65.8%	42.5%	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	1 245	3 754	4 349	-	1 957	-	2 807	-	1 505	-	10 617	-	2 278	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	1 245	3 754	4 349	-	1 957	-	2 807	-	1 505	-	10 617	-	2 278	-	-	

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	7 199	52.9%	610	4.5%	802	5.9%	4 988	36.7%	13 599	22.4%	-	-
Electricity	13 912	82.1%	510	3.0%	326	1.9%	2 204	13.0%	16 952	27.9%	-	-
Property Rates	9 686	72.9%	538	4.0%	448	3.4%	2 620	19.7%	13 291	21.9%	-	-
Sanitation	4 468	60.5%	365	4.9%	257	3.5%	2 293	31.1%	7 383	12.2%	-	-
Refuse Removal	3 201	62.4%	219	4.3%	146	2.9%	1 562	30.5%	5 127	8.5%	-	-
Other	(1 334)	(30.8%)	443	10.2%	235	5.4%	4 981	115.2%	4 324	7.1%	-	-
Total By Income Source	37 131	61.2%	2 683	4.4%	2 215	3.6%	18 648	30.7%	60 676	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	474	20.1%	136	5.8%	60	2.5%	1 690	71.6%	2 360	3.9%	-	-
Business	8 470	89.3%	228	2.4%	254	2.7%	529	5.6%	9 481	15.6%	-	-
Households	28 188	57.7%	2 319	4.7%	1 900	3.9%	16 429	33.6%	48 836	80.5%	-	-
Other	(0)	100.0%	-	-	-	-	-	-	(0)	-	-	-
Total By Customer Group	37 131	61.2%	2 683	4.4%	2 215	3.6%	18 648	30.7%	60 676	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	8 502	100.0%	-	-	-	-	-	-	8 502	8.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 828	100.0%	-	-	-	-	-	-	1 828	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 467	100.0%	-	-	-	-	-	-	2 467	2.6%
Loan repayments	2 215	100.0%	-	-	-	-	-	-	2 215	2.3%
Trade Creditors	80 015	100.0%	-	-	-	-	-	-	80 015	84.2%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	-
Other	-	-	-	-	-	-	-	-	-	-
Total	95 036	100.0%	-	-	-	-	-	-	95 036	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	21 706	13.3%	150 451	92.4%	21 132	102.8%	2.7%			
Billed Property rates	28 823	29 323	28 638	99.4%	0	-	(21)	(1%)	(50)	(2%)	28 568	97.4%	(70)	111.8%	(28.5%)			
Billed Service charges	73 577	75 942	19 223	26.1%	19 029	25.9%	19 630	25.8%	19 076	25.1%	76 957	101.3%	17 141	130.1%	11.3%			
Other own revenue	53 388	57 523	10 914	20.4%	18 078	33.9%	13 255	23.0%	2 679	4.7%	44 926	78.1%	4 061	63.1%	(34.0%)			
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	33 422	20.3%	135 595	82.5%	26 198	91.6%	27.6%			
Employee related costs	57 362	63 174	13 369	23.3%	16 439	28.7%	14 605	23.1%	13 672	21.6%	58 085	91.9%	11 878	96.0%	15.1%			
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%	8 749	26.5%	33 952	102.7%	5 117	52.7%	71.0%			
Other expenditure	55 688	64 834	8 271	14.9%	13 953	25.1%	10 333	15.9%	11 001	17.0%	43 558	67.2%	9 203	112.3%	19.5%			
Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		(11 716)		14 856		(5 067)					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	7 052	(1 655)	28 956		(1 313)		(1 071)		(11 716)		14 856		(5 067)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	63.4%	(32.3%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	24 963	-	1 921	7.7%	8 015	32.1%	6 574	-	6 226	-	22 735	-	10 548	86.3%	(41.0%)		
Transfers and subsidies	7 049	-	1 157	16.4%	2 337	33.2%	1 402	-	934	-	5 830	-	25	4%	3 604.1%		
Other	-	31 410	-	-	-	-	-	-	-	-	-	-	-	-	-		
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	87.6%	(32.3%)		
Water and Sanitation	7 080	6 110	813	11.5%	1 570	22.2%	1 275	20.9%	2 048	33.5%	5 707	93.4%	168	92.6%	1 116.3%		
Electricity	2 914	2 864	2	0.1%	336	11.5%	1 126	39.3%	1 422	49.7%	2 886	100.8%	2 610	86.4%	(45.5%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	13 929	12 776	1 439	10.3%	5 237	37.6%	2 225	17.4%	2 426	19.0%	11 327	88.7%	3 083	83.0%	(21.3%)		
Other	8 089	9 660	824	10.2%	3 208	39.7%	3 349	34.7%	1 264	13.1%	8 645	89.5%	4 712	89.8%	(73.2%)		

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	155 788	162 788	58 774	37.7%	37 107	23.8%	32 864	20.2%	21 706	13.3%	150 451	92.4%	21 132	102.8%	2.7%		
Capital Revenue	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	63.4%	(32.3%)		
Total Revenue	187 800	194 198	61 853	32.9%	47 459	25.3%	40 840	21.0%	28 865	14.9%	179 016	92.2%	31 705	96.6%	(9.0%)		
Capital and Operating Expenditure																	
Operating Expenditure	148 736	164 444	29 818	20.0%	38 421	25.8%	33 935	20.6%	33 422	20.3%	135 595	82.5%	26 198	91.6%	27.6%		
Capital Expenditure	32 012	31 410	3 078	9.6%	10 352	32.3%	7 975	25.4%	7 160	22.8%	28 565	90.9%	10 573	87.6%	(32.3%)		
Total Expenditure	180 748	195 853	32 896	18.2%	48 772	27.0%	41 910	21.4%	40 582	20.7%	164 160	83.8%	36 772	90.9%	10.4%		

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	4 200	4 200	67 542		9 948		9 972		8 502		67 542		3 127				
Cash receipts by source	183 189	183 189	(27 194)	(14.8%)	52 817	28.8%	41 013	22.4%	64 160	35.0%	130 795	71.4%	27 776	84.8%	131.0%		
Statutory receipts (including VAT)	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	2 896	23.0%	12 632	100.1%	2 696	118.8%	7.4%		
Service charges	104 554	104 554	22 094	21.1%	29 600	28.3%	24 379	23.3%	21 263	20.3%	97 336	93.1%	20 080	86.4%	5.9%		
Transfers (operational and capital)	32 078	32 078	7 738	24.1%	4 613	14.4%	8 476	26.4%	-	-	20 827	64.9%	-	107.5%	-		
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%	-	-	5 000	-	700.0%		
Cash payments by type	177 938	177 938	30 400	17.1%	52 793	29.7%	42 484	23.9%	42 595	23.9%	168 272	94.6%	32 783	93.0%	29.9%		
Employee related costs	54 201	54 201	12 340	22.8%	15 593	28.8%	13 628	26.1%	12 722	23.5%	54 282	100.2%	11 033	94.1%	15.3%		
Grant and subsidies	12 618	12 618	2 975	23.6%	3 604	28.6%	3 158	25.0%	2 896	23.0%	12 632	100.1%	2 696	120.0%	7.4%		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	78 910	78 910	11 748	14.9%	22 840	28.9%	19 823	25.1%	19 817	25.1%	74 228	94.1%	14 942	104.7%	32.6%		
Capital assets	32 012	32 012	3 337	10.4%	10 756	33.6%	5 075	18.4%	7 160	22.4%	27 128	84.7%	4 112	57.8%	74.1%		
Repayment of borrowing	197	197	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	9 451	9 451	9 948		9 972		8 502		30 066		30 066		(1 880)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	13 950	14 150	3 139	22.5%	7 515	53.9%	3 780	26.7%	3 310	23.4%	17 743	125.4%	3 074	95.2%	7.7%		
Billed Service charges	13 947	14 147	3 137	22.5%	7 506	53.8%	3 780	26.7%	3 309	23.4%	17 732	125.3%	3 073	-	7.7%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	4	4	2	49.6%	9	246.5%	-	-	1	14.3%	11	310.4%	1	2%	(13.6%)		
Operating Expenditure	8 935	10 015	1 826	20.4%	5 794	64.8%	1 773	17.7%	2 024	20.2%	11 418	114.0%	1 891	90.7%	7.1%		
Employee related costs	4 226	4 495	1 253	29.6%	1 578	37.3%	991	22.1%	1 135	25.2%	4 957	110.3%	941	102.0%	20.6%		
Bad and doubtful debt	694	694	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	150	550	8	5.1%	3 312	2008.0%	70	12.7%	164	29.9%	3 554	646.2%	22	69.9%	639.7%		
Other expenditure	3 865	4 276	566	14.6%	904	23.4%	712	16.7%	725	17.0%	2 907	68.0%	927	82.8%	(21.8%)		
Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		1 286		6 326		1 183				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	5 015	4 135	1 312		1 721		2 006		1 286		6 326		1 183				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	47 045	48 862	12 774	27.2%	8 191	17.4%	12 556	25.7%	12 478	25.5%	46 000	94.1%	11 054	96.0%	12.9%		
Billed Service charges	46 973	48 791	12 762	27.2%	8 174	17.4%	12 547	25.7%	12 456	25.5%	45 938	94.2%	11 090	96.3%	12.3%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	72	72	12	17.4%	17	23.8%	10	13.4%	22	30.8%	61	85.4%	(36)	63.5%	(162.0%)		
Operating Expenditure	40 340	41 541	9 549	23.7%	5 783	14.3%	10 338	24.9%	10 123	24.4%	35 793	86.2%	6 400	83.1%	58.2%		
Employee related costs	3 706	3 953	914	24.7%	750	20.2%	897	22.7%	926	23.4%	3 488	88.2%	767	101.0%	20.8%		
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%	8 585	26.4%	30 398	93.5%	5 095	52.6%	68.5%		
Other expenditure	2 421	3 026	464	19.2%	317	13.1%	514	17.0%	612	20.2%	1 907	63.0%	539	447.2%	13.6%		
Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		2 355		10 207		4 654				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	6 705	7 321	3 225		2 409		2 218		2 355		10 207		4 654				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	4 712	4 859	1 246	26.4%	1 273	27.0%	1 224	25.2%	1 222	25.1%	4 964	102.2%	1 118	103.6%	9.3%	
Billed Service charges	4 645	4 792	1 229	26.5%	1 261	27.2%	1 211	25.3%	1 211	25.3%	4 913	102.5%	1 104	-	9.7%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	67	67	16	24.4%	11	16.7%	13	19.0%	11	16.9%	52	77.0%	15	2.4%	(22.8%)	
Operating Expenditure	4 758	4 926	760	16.0%	981	20.6%	1 035	21.0%	927	18.8%	3 703	75.2%	776	182.0%	19.5%	
Employee related costs	2 344	2 474	558	23.8%	663	28.3%	594	24.0%	536	21.7%	2 350	95.0%	444	185.2%	20.8%	
Bad and doubtful debt	232	232	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 182	2 220	202	9.3%	318	14.6%	442	19.9%	391	17.6%	1 353	60.9%	332	188.4%	17.7%	
Surplus/(Deficit)	(45)	(66)	486		291		189		295		1 261		343			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(45)	(66)	486		291		189		295		1 261		343			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	2 100	25.6%	8 374	102.0%	1 874	102.2%	12.1%	
Billed Service charges	8 012	8 212	2 095	26.1%	2 087	26.0%	2 092	25.5%	2 100	25.6%	8 374	102.0%	1 874	102.2%	12.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	6 595	6 903	1 434	21.7%	1 576	23.9%	1 689	24.5%	1 482	21.5%	6 180	89.5%	1 544	91.0%	(4.1%)	
Employee related costs	3 022	3 027	712	23.6%	888	29.4%	761	25.1%	761	25.1%	3 122	103.2%	660	95.3%	15.4%	
Bad and doubtful debt	397	397	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 176	3 480	722	22.7%	688	21.7%	928	26.7%	720	20.7%	3 058	87.9%	885	89.5%	(18.6%)	
Surplus/(Deficit)	1 417	1 309	661		510		404		619		2 194		330			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	1 417	1 309	661		510		404		619		2 194		330			

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	1 162	52.5%	136	6.1%	121	5.5%	795	35.9%	2 214	16.6%	-	-
Electricity	4 625	83.2%	84	1.5%	123	2.2%	724	13.0%	5 556	41.8%	-	-
Property Rates	1 249	56.1%	45	2.0%	28	1.3%	904	40.6%	2 226	16.7%	-	-
Sanitation	386	54.2%	30	4.2%	43	6.1%	253	35.5%	712	5.4%	-	-
Refuse Removal	688	56.0%	42	3.4%	54	4.4%	445	36.2%	1 229	9.2%	-	-
Other	(267)	(19.5%)	79	5.8%	64	4.7%	1 488	109.0%	1 365	10.3%	-	-
Total By Income Source	7 844	59.0%	416	3.1%	433	3.3%	4 609	34.6%	13 303	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	8.3%	3	1.3%	3	1.1%	227	89.2%	255	1.9%	-	-
Business	1 909	81.4%	62	2.7%	26	1.1%	349	14.9%	2 347	17.6%	-	-
Households	5 896	55.6%	343	3.2%	401	3.8%	3 969	37.4%	10 609	79.6%	-	-
Other	18	19.3%	7	7.9%	4	4.2%	63	68.5%	92	7%	-	-
Total By Customer Group	7 844	59.0%	416	3.1%	433	3.3%	4 609	34.6%	13 303	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 155	100.0%	-	-	-	-	-	-	4 155	84.6%
Bulk Water	80	100.0%	-	-	-	-	-	-	80	1.6%
PAYE deductions	459	100.0%	-	-	-	-	-	-	459	9.3%
VAT (output less input)	(510)	100.0%	-	-	-	-	-	-	(510)	(10.4%)
Pensions / Retirement	728	100.0%	-	-	-	-	-	-	728	14.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 913	100.0%	-	-	-	-	-	-	4 913	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schiebusch	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	111 458	110 844	83 154	74.6%	60 096	53.9%	19 101	17.2%	14 873	13.4%	177 225	159.9%	17 198	90.1%	(13.5%)			
Billed Property rates	21 149	20 700	78 384	370.6%	50 525	238.9%	116	.6%	233	1.1%	129 258	624.4%	(572)	108.3%	(140.7%)			
Billed Service charges	60 296	59 081	19 330	32.1%	(1 707)	(2.8%)	16 996	28.8%	14 528	24.6%	49 147	83.2%	16 016	107.3%	(9.3%)			
Other own revenue	30 014	31 063	(14 560)	(48.5%)	11 278	37.6%	1 990	6.4%	112	.4%	(1 180)	(3.8%)	1 753	44.7%	(93.6%)			
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	22 476	20.1%	83 907	74.9%	18 229	73.2%	23.3%			
Employee related costs	41 649	39 180	8 745	21.0%	9 672	23.2%	9 130	23.3%	9 036	23.1%	36 583	93.4%	8 507	96.5%	6.2%			
Bad and doubtful debt	110	110	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 776	20 993	5 262	25.3%	5 537	26.3%	3 638	17.3%	5 334	25.4%	19 771	94.2%	4 993	90.1%	6.8%			
Other expenditure	50 029	51 680	4 816	9.6%	7 156	14.3%	7 476	14.5%	8 106	15.7%	27 553	53.3%	4 729	48.8%	71.4%			
Surplus/(Deficit)	(1 105)	(1 119)	64 331		37 732		(1 143)		(7 603)		93 317		(1 032)					
Capital transfers and other adjustments	1 119	1 119	(2)	(.2%)	(1)	-	-	-	(4)	(.4%)	(7)	(.6%)	(4)	.8%	(3.3%)			
Revised Surplus/(Deficit)	14	-	64 329		37 731		(1 143)		(7 607)		93 311		(1 036)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	10 585	31.6%	164.0%		
External loans	32 014	30 285	2 430	7.6%	1 449	4.5%	1 942	6.4%	5 939	19.6%	11 760	38.8%	2 291	56.2%	159.2%		
Internal contributions	2 503	4 210	824	32.9%	838	33.5%	36	.9%	785	18.6%	2 483	59.0%	2 439	58.3%	(67.8%)		
Transfers and subsidies	50 476	51 676	1 868	3.7%	5 074	10.1%	6 986	13.5%	21 217	41.1%	35 145	68.0%	5 854	16.2%	262.4%		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	12 963	34.6%	115.5%		
Water and Sanitation	23 895	20 859	360	1.5%	711	3.0%	1 085	5.2%	4 194	20.1%	6 351	30.4%	1 074	61.4%	290.5%		
Electricity	1 089	-	-	-	-	-	-	-	-	-	-	-	1 257	72.8%	(100.0%)		
Housing	5 233	6 433	-	-	-	-	4	.1%	51	.8%	55	.9%	3 438	99.5%	(98.5%)		
Roads, pavements, bridges and storm water	43 281	45 820	2 780	6.4%	5 604	12.9%	6 995	15.3%	22 258	48.6%	37 636	82.1%	2 396	61.8%	828.8%		
Other	11 495	13 059	1 981	17.2%	1 047	9.1%	881	6.7%	1 437	11.0%	5 346	40.9%	4 797	16.2%	(70.0%)		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	111 458	110 844	83 154	74.6%	60 096	53.9%	19 101	17.2%	14 873	13.4%	177 225	159.9%	17 198	90.1%	(13.5%)		
Capital Revenue	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	10 585	31.6%	164.0%		
Total Revenue	196 451	197 015	88 275	44.9%	67 458	34.3%	28 066	14.2%	42 813	21.7%	226 612	115.0%	27 782	62.7%	54.1%		
Capital and Operating Expenditure																	
Operating Expenditure	112 563	111 963	18 823	16.7%	22 364	19.9%	20 244	18.1%	22 476	20.1%	83 907	74.9%	18 229	73.2%	23.3%		
Capital Expenditure	84 993	86 171	5 121	6.0%	7 361	8.7%	8 965	10.4%	27 940	32.4%	49 388	57.3%	12 963	34.6%	115.5%		
Total Expenditure	197 556	198 134	23 945	12.1%	29 726	15.0%	29 209	14.7%	50 416	25.4%	133 295	67.3%	31 192	54.8%	61.6%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance					(16 464)		(20 139)		20 832				(18 434)				
Cash receipts by source	108	108	18 896	17 475.2%	31 678	29 296.1%	90 731	83 908.0%	74 557	68 950.0%	215 863	199 629.2%	23 456	-	217.9%		
Statutory receipts (including VAT)	20	20	3 506	17 340.3%	6 475	32 022.3%	4 749	23 488.9%	5 180	25 618.8%	19 911	98 470.5%	4 763	-	8.8%		
Service charges	60	60	9 694	16 077.1%	15 451	25 624.3%	16 016	26 560.4%	16 234	26 921.6%	57 396	95 183.4%	18 701	-	(13.2%)		
Transfers (operational and capital)	19	19	-	-	-	-	-	-	-	-	-	-	(61)	-	(100.0%)		
Other receipts	8	8	5 679	71 275.0%	9 730	122 112.9%	69 945	877 823.6%	53 120	666 670.2%	138 474	1 737 881.6%	31	-	172 632.0%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1	1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	16	-	22	-	21	-	23	-	82	-	23	-	(1.2%)		
Cash payments by type	198	198	35 360	17 899.0%	35 353	17 895.6%	49 761	25 188.8%	91 944	46 541.5%	212 419	107 524.8%	3 187	-	2 785.0%		
Employee related costs	42	42	6 964	16 720.7%	9 941	23 866.1%	8 015	19 243.2%	12 094	29 036.4%	37 015	88 866.3%	14 621	-	(17.3%)		
Grant and subsidies	8	8	-	-	-	-	37	494.6%	605	8 055.3%	642	8 549.9%	-	-	(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%	5 334	25 677.0%	19 771	95 179.8%	-	-	(100.0%)		
Other payments to service providers	43	43	4 845	11 367.7%	6 373	14 951.7%	6 244	14 649.1%	5 403	12 675.5%	22 865	53 644.0%	(27 439)	-	(119.7%)		
Capital assets	85	85	5 194	6 111.6%	7 220	8 495.3%	8 341	9 813.5%	27 795	32 702.5%	48 550	57 122.8%	16 882	-	64.6%		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	13 093	-	6 282	-	23 486	-	40 714	-	83 575	-	(878)	-	(4 738.8%)		
Closing Cash Balance	(89)	(89)	(16 464)		(20 139)		20 832		3 445		3 445		1 835				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	13 729	12 307	2 415	17.6%	560	4.1%	2 165	17.6%	2 429	19.7%	7 570	61.5%	2 380	61.9%	2.1%		
Billed Service charges	8 530	7 108	2 415	28.3%	560	6.6%	2 165	30.5%	2 429	34.2%	7 568	106.5%	2 380	114.1%	2.1%		
Transfers and subsidies	5 094	5 094	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	105	105	0	.3%	0	.3%	0	.3%	0	.3%	1	1.2%	0	13.8%	103.3%		
Operating Expenditure	8 050	8 286	930	11.6%	1 417	17.6%	1 722	20.8%	1 776	21.4%	5 845	70.5%	1 195	71.3%	48.6%		
Employee related costs	2 882	3 125	723	25.1%	810	28.1%	782	25.0%	745	23.8%	3 060	97.9%	695	109.6%	7.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 169	5 160	208	4.0%	608	11.8%	939	18.2%	1 031	20.0%	2 785	54.0%	500	50.6%	106.1%		
Surplus/(Deficit)	5 678	4 021	1 485		(858)		443		653		1 724		1 185				
Capital transfers and other adjustments	127	127	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 805	4 148	1 485		(858)		443		653		1 724		1 185				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget			
Electricity																		
Operating Revenue	40 306	43 684	12 318	30.6%	(1 655)	(4.1%)	10 903	25.0%	8 734	20.0%	30 301	69.4%	11 352	107.9%	(23.1%)			
Billed Service charges	36 293	39 672	12 310	33.9%	(1 656)	(4.6%)	10 896	27.5%	8 729	22.0%	30 278	76.3%	11 344	113.8%	(23.1%)			
Transfers and subsidies	3 900	3 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	113	113	9	7.5%	1	1.1%	8	6.9%	6	5.1%	23	20.6%	9	207.1%	(33.6%)			
Operating Expenditure	31 424	31 652	6 147	19.6%	6 969	22.2%	5 397	17.1%	6 637	21.0%	25 150	79.5%	6 063	78.7%	9.5%			
Employee related costs	3 405	3 426	757	22.2%	874	25.7%	735	21.4%	722	21.1%	3 088	90.1%	754	102.6%	(4.2%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	20 183	20 400	5 104	25.3%	5 371	26.6%	3 527	17.3%	5 183	25.4%	19 185	94.0%	4 847	89.9%	6.9%			
Other expenditure	7 836	7 826	286	3.7%	724	9.2%	1 135	14.5%	733	9.4%	2 878	36.8%	462	41.9%	58.5%			
Surplus/(Deficit)	8 881	12 032	6 171		(8 624)		5 507		2 097		5 151		5 289					
Capital transfers and other adjustments	104	104	-	-	-	-	-	-	-	-	-	-	(4)	(18.3%)	(100.0%)			
Revised Surplus/(Deficit)	8 985	12 136	6 171		(8 624)		5 507		2 097		5 151		5 286					

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	9 687	7 499	2 823	29.1%	(262)	(2.7%)	2 524	33.7%	2 066	27.5%	7 151	95.4%	1 456	92.8%	41.8%		
Billed Service charges	9 573	7 385	2 823	29.5%	(262)	(2.7%)	2 523	34.2%	2 066	28.0%	7 150	96.8%	1 456	92.8%	41.8%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	114	114	-	-	-	-	1	9%	-	-	1	9%	-	-	-	-	-
Operating Expenditure	6 584	5 414	761	11.6%	885	13.4%	1 136	21.0%	965	17.8%	3 747	69.2%	808	57.3%	19.4%		
Employee related costs	2 462	1 299	467	19.0%	512	20.8%	513	39.5%	516	39.7%	2 008	154.5%	400	75.0%	29.0%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 122	4 114	294	7.1%	373	9.0%	624	15.2%	449	10.9%	1 739	42.3%	408	44.6%	10.1%		
Surplus/(Deficit)	3 103	2 085	2 063		(1 147)		1 387		1 101		3 404		648				
Capital transfers and other adjustments	288	288	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	3 391	2 373	2 063		(1 147)		1 387		1 101		3 404		648				

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	5 490	4 500	1 767	32.2%	(348)	(6.3%)	1 399	31.1%	1 295	28.8%	4 113	91.4%	825	92.2%	56.9%		
Billed Service charges	5 490	4 500	1 767	32.2%	(348)	(6.3%)	1 399	31.1%	1 295	28.8%	4 113	91.4%	825	92.2%	56.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	9.0%	-	-	-	-	-	-	0	9.0%	-	117.0%	-	-	-
Operating Expenditure	3 314	3 619	552	16.6%	685	20.7%	998	27.6%	861	23.8%	3 097	85.6%	523	80.5%	64.6%		
Employee related costs	1 307	1 514	389	29.7%	382	29.2%	439	29.0%	453	29.9%	1 663	109.9%	358	113.9%	26.7%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 007	2 105	163	8.1%	303	15.1%	559	26.6%	408	19.4%	1 433	68.1%	166	62.0%	146.5%		
Surplus/(Deficit)	2 176	882	1 215		(1 034)		400		434		1 016		302				
Capital transfers and other adjustments	(2)	(2)	-	-	-	-	-	-	(3)	148.8%	(3)	148.8%	-	24.4%	(100.0%)		
Revised Surplus/(Deficit)	2 174	880	1 215		(1 034)		400		431		1 013		302				

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	986	14.8%	296	4.5%	235	3.5%	5 123	77.2%	6 639	14.3%	-	-
Electricity	3 196	41.5%	353	4.6%	309	4.0%	3 846	49.9%	7 703	16.5%	-	-
Property Rates	2 071	15.3%	503	3.7%	394	2.9%	10 610	78.1%	13 584	29.2%	-	-
Sanitation	1 055	13.3%	261	3.3%	252	3.2%	6 346	80.2%	7 913	17.0%	-	-
Refuse Removal	775	13.9%	225	4.0%	201	3.6%	4 394	78.5%	5 596	12.0%	-	-
Other	(1 132)	(22.1%)	153	3.0%	143	2.8%	5 957	116.3%	5 122	11.0%	-	-
Total By Income Source	6 958	14.9%	1 790	3.8%	1 534	3.3%	36 276	77.9%	46 558	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	523	6.9%	363	4.8%	328	4.3%	6 408	84.1%	7 623	16.4%	-	-
Business	905	58.3%	86	5.6%	126	8.1%	435	28.0%	1 553	3.3%	-	-
Households	5 241	14.7%	1 269	3.5%	1 024	2.9%	28 223	78.9%	35 757	76.8%	-	-
Other	289	17.8%	72	4.4%	56	3.4%	1 210	74.4%	1 626	3.5%	-	-
Total By Customer Group	6 958	14.9%	1 790	3.8%	1 534	3.3%	36 276	77.9%	46 558	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	-	-	-	-	-	-	220	100.0%	220	1.5%
VAT (output less input)	96	100.0%	-	-	-	-	-	-	96	7%
Pensions / Retirement	-	-	-	-	-	-	311	100.0%	311	2.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	229	1.7%	1 617	12.3%	-	-	11 294	85.9%	13 141	92.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	431	100.0%	431	3.0%
Total	325	2.3%	1 617	11.4%	-	-	12 256	86.3%	14 198	100.0%

Contact Details

Municipal Manager	Mr M. Steenkamp	028 514 8500
Financial Manager	Mr J. Krapohl	028 514 8500

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billed Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Waste Management																	
Operating Revenue	4 369	4 369	787	18.0%	996	22.8%	1 346	30.8%	1 048	24.0%	4 177	95.6%	1 362	102.3%	(23.1%)		
Billed Service charges	4 350	4 350	780	17.9%	996	22.9%	1 346	30.9%	1 048	24.1%	4 169	95.8%	1 362	102.4%	(23.1%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	19	19	8	40.6%	-	-	0	1.4%	0	.7%	8	42.7%	0	53.1%	(56.2%)		
Operating Expenditure	5 298	3 760	338	6.4%	1 321	24.9%	495	13.2%	1 383	36.8%	3 537	94.1%	1 400	91.0%	(1.3%)		
Employee related costs	605	623	80	13.2%	100	16.5%	83	13.2%	83	13.3%	345	55.4%	112	81.0%	(26.4%)		
Bad and doubtful debt	-	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 692	3 015	258	5.5%	1 221	26.0%	413	13.7%	1 300	43.1%	3 192	105.8%	1 288	93.1%	.9%		
Surplus/(Deficit)	(929)	608	449		(325)		850		(335)		640		(38)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(929)	608	449		(325)		850		(335)		640		(38)				

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	33.4%	1	14.4%	0	5.8%	4	46.4%	8	.3%	-	-
Electricity	13	44.6%	4	14.6%	0	1.0%	12	39.8%	30	1.1%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	0	3.0%	0	3.0%	1	11.9%	6	82.2%	7	.3%	-	-
Refuse Removal	2	34.8%	1	17.7%	0	4.4%	3	43.1%	7	.3%	-	-
Other	894	33.8%	391	14.8%	137	5.2%	1 223	46.2%	2 645	98.1%	-	-
Total By Income Source	912	33.8%	398	14.8%	139	5.2%	1 248	46.3%	2 697	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	361	97.5%	2	.5%	2	.5%	6	1.5%	371	13.7%	-	-
Business	48	10.1%	13	2.7%	15	3.2%	401	84.0%	478	17.7%	-	-
Households	503	27.2%	383	20.7%	122	6.6%	841	45.5%	1 849	68.6%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	912	33.8%	398	14.8%	139	5.2%	1 248	46.3%	2 697	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 Butler (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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	11 778	18.2%	55 435	85.8%	10 554	78.3%	11.6%			
Billed Property rates	8 100	8 100	1 592	19.7%	2 996	37.0%	185	2.3%	242	3.0%	5 015	61.9%	347	19.6%	(30.1%)			
Billed Service charges	37 344	37 344	10 846	29.0%	7 482	20.0%	9 028	24.2%	8 965	24.0%	36 321	97.3%	6 019	101.4%	48.9%			
Other own revenue	19 201	19 201	1 839	9.6%	5 912	30.8%	3 776	19.7%	2 571	13.4%	14 099	73.4%	4 189	70.8%	(38.6%)			
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	12 217	18.4%	60 815	91.8%	15 700	85.7%	(22.2%)			
Employee related costs	27 096	27 096	5 893	21.7%	9 030	33.3%	6 937	25.6%	6 962	25.7%	28 821	106.4%	7 127	106.7%	(2.3%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	19 450	19 450	6 132	31.5%	4 132	21.2%	3 977	20.4%	1 923	9.9%	16 163	83.1%	3 528	93.2%	(45.5%)			
Other expenditure	19 693	19 693	5 640	28.6%	3 823	19.4%	3 035	15.4%	3 333	16.9%	15 831	80.4%	5 044	68.7%	(33.9%)			
Surplus/(Deficit)	(1 593)	(1 593)	(3 388)		(593)		(959)		(439)		(5 380)		(5 146)					
Capital transfers and other adjustments	1 691	1 691	-	-	-	-	(58)	(3.4%)	(140)	(8.3%)	(198)	(11.7%)	155	13.2%	(189.8%)			
Revised Surplus/(Deficit)	98	98	(3 388)		(593)		(1 017)		(579)		(5 577)		(4 990)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%		
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%	5 069	26.9%	8 571	45.5%	3 421	77.2%	48.2%		
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%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%		
Water and Sanitation	6 363	6 363	1 376	21.6%	554	8.7%	128	2.0%	6	0.1%	134	2.1%	-	-	(100.0%)		
Electricity	4 551	4 551	-	-	-	-	175	2.8%	483	7.6%	2 588	40.7%	1 361	29.8%	(64.5%)		
Housing	7 914	7 914	986	12.5%	(19)	(2.3%)	302	3.8%	4 338	54.8%	70 996	70.9%	2 060	87.9%	110.6%		
Roads, pavements, bridges and storm water	2 660	2 660	-	-	165	6.2%	-	-	242	9.1%	407	15.3%	-	-	(100.0%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	64 646	64 646	14 277	22.1%	16 391	25.4%	12 989	20.1%	11 778	18.2%	55 435	85.8%	10 554	78.3%	11.6%		
Capital Revenue	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%		
Total Revenue	86 134	86 134	16 639	19.3%	17 090	19.8%	13 595	15.8%	16 847	19.6%	64 171	74.5%	13 976	78.1%	20.5%		
Capital and Operating Expenditure																	
Operating Expenditure	66 239	66 239	17 665	26.7%	16 984	25.6%	13 948	21.1%	12 217	18.4%	60 815	91.8%	15 700	85.7%	(22.2%)		
Capital Expenditure	21 488	21 488	2 362	11.0%	700	3.3%	605	2.8%	5 069	23.6%	8 736	40.7%	3 421	77.2%	48.2%		
Total Expenditure	87 727	87 727	20 027	22.8%	17 684	20.2%	14 554	16.6%	17 286	19.7%	69 551	79.3%	19 121	84.2%	(9.6%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	0	0	494		(39)		4 866		10 879		494		(454)				
Cash receipts by source	84	84	18 652	22 303.0%	29 737	35 557.7%	28 080	33 577.1%	26 931	32 202.4%	103 399	123 640.2%	17 820	54.1%	51.1%		
Statutory receipts (including VAT)	1	1	-	-	-	-	-	-	-	-	-	-	658	57.1%	(100.0%)		
Service charges	42	42	8 888	21 278.8%	9 742	23 323.9%	9 559	22 883.9%	9 214	22 058.6%	37 403	89 545.2%	10 126	57.0%	(9.0%)		
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%	5 502	45.2%	(100.0%)		
Other receipts	3	3	303	11 322.6%	9 163	34 262.9%	7 225	28 890.7%	17 717	66 252.9%	34 907	1 305 419.0%	1 319	133.7%	1 242.9%		
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	29 477.2%	-	-	2 468	298 071.4%	15	8.0%	(100.0%)		
Cash payments by type	84	84	19 185	22 957.1%	24 832	29 715.1%	22 067	26 406.6%	37 622	45 020.1%	103 706	124 098.9%	19 290	56.9%	95.0%		
Employee related costs	27	27	5 997	21 881.3%	6 120	22 330.1%	6 859	25 026.3%	6 962	25 402.0%	25 937	94 639.7%	5 192	47.6%	34.1%		
Grant and subsidies	1	1	47	7 534.0%	-	-	13	2 058.0%	1 585	25 261.8%	1 645	26 853.8%	55	17.8%	2 767.1%		
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	26	26	10 180	39 642.3%	17 584	68 474.5%	14 161	55 147.1%	23 577	91 815.3%	65 502	255 079.0%	9 868	82.3%	138.9%		
Capital assets	19	19	2 343	12 446.4%	700	3 716.2%	605	3 215.9%	5 069	26 921.8%	8 717	46 300.4%	3 321	52.5%	52.6%		
Repayment of borrowing	1	1	400	29 681.3%	429	31 801.3%	429	31 801.3%	429	31 801.3%	1 687	125 005.1%	429	68.0%	(100.0%)		
Other cash flows / payments	10	10	217	2 245.7%	-	-	-	-	-	-	217	2 245.7%	424	16.5%	(100.0%)		
Closing Cash Balance	0	0	(39)		4 866		10 879		187		187		(1 924)				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	7 098	7 098	1 343	18.9%	2 069	29.2%	1 424	20.1%	1 480	20.9%	6 317	89.0%	1 301	80.3%	13.8%		
Billed Service charges	5 922	5 922	1 031	17.4%	915	15.4%	949	16.0%	1 206	20.4%	4 101	69.2%	935	69.2%	28.9%		
Transfers and subsidies	2 141	2 141	357	16.7%	1 207	56.4%	535	25.0%	357	16.7%	2 456	114.7%	411	66.7%	(13.1%)		
Other own revenue	(965)	(965)	(45)	4.7%	(53)	5.5%	(60)	6.2%	(82)	8.5%	(240)	24.8%	(45)	10.9%	83.9%		
Operating Expenditure	4 646	4 646	1 635	35.2%	939	20.2%	986	21.2%	913	19.7%	4 472	96.3%	763	68.6%	19.7%		
Employee related costs	1 671	1 671	363	21.7%	534	32.0%	372	22.3%	418	25.0%	1 686	100.9%	426	68.8%	(2.0%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	450	450	-	-	-	-	243	54.1%	15	3.3%	258	57.4%	49	40.8%	(69.9%)		
Other expenditure	2 525	2 525	1 272	50.4%	405	16.0%	371	14.7%	481	19.0%	2 528	100.1%	288	76.3%	67.1%		
Surplus/(Deficit)	2 452	2 452	(292)		1 130		438		567		1 844		538				
Capital transfers and other adjustments	303	303	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 755	2 755	(292)		1 130		438		567		1 844		538				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	26 909	26 909	6 877	25.6%	7 632	28.4%	7 347	27.3%	6 757	25.1%	28 612	106.3%	4 512	94.8%	49.8%		
Billed Service charges	23 867	23 867	6 327	26.5%	5 020	21.0%	6 519	27.3%	6 208	26.0%	24 074	100.9%	3 892	93.2%	59.5%		
Transfers and subsidies	3 439	3 439	573	16.7%	2 645	76.9%	860	25.0%	573	16.7%	4 651	135.2%	660	90.3%	(13.1%)		
Other own revenue	(397)	(397)	(23)	5.9%	(33)	8.2%	(32)	7.9%	(24)	6.1%	(112)	28.2%	(40)	22.6%	(39.0%)		
Operating Expenditure	24 230	24 230	8 229	34.0%	5 861	24.2%	4 675	19.3%	3 181	13.1%	21 947	90.6%	4 140	80.5%	(23.2%)		
Employee related costs	2 492	2 492	565	22.7%	526	33.2%	584	23.4%	545	21.9%	2 520	101.1%	542	150.7%	5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	19 000	19 000	6 132	32.3%	4 132	21.7%	3 733	19.6%	1 908	10.0%	15 905	83.7%	3 479	95.3%	(45.2%)		
Other expenditure	2 737	2 737	1 532	56.0%	903	33.0%	358	13.1%	728	26.6%	3 522	128.6%	119	28.2%	511.4%		
Surplus/(Deficit)	2 679	2 679	(1 353)		1 770		2 672		3 576		6 665		371				
Capital transfers and other adjustments	554	554	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	3 233	3 233	(1 353)		1 770		2 672		3 576		6 665		371				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	6 254	6 254	2 644	42.3%	1 001	16.0%	1 230	19.7%	952	15.2%	5 827	93.2%	901	93.0%	5.7%	
Billed Service charges	3 755	3 755	2 508	66.8%	565	15.1%	573	15.3%	568	15.1%	4 215	112.2%	468	129.1%	21.4%	
Transfers and subsidies	3 182	3 182	530	16.7%	580	18.2%	796	25.0%	530	16.7%	2 436	76.6%	554	66.7%	(4.3%)	
Other own revenue	(683)	(683)	(394)	57.7%	(145)	21.2%	(139)	20.4%	(146)	21.4%	(824)	120.7%	(121)	(47 229.8%)	21.0%	
Operating Expenditure	3 598	3 598	445	12.4%	498	13.8%	452	12.6%	422	11.7%	1 817	50.5%	476	44.3%	(11.4%)	
Employee related costs	1 287	1 287	281	21.8%	361	28.0%	275	21.4%	300	23.3%	1 217	94.5%	265	77.8%	13.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 311	2 311	165	7.1%	137	5.9%	177	7.7%	122	5.3%	601	26.0%	211	27.2%	(42.2%)	
Surplus/(Deficit)	2 656	2 656	2 199		503		778		530		4 010		425			
Capital transfers and other adjustments	262	262	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 918	2 918	2 199		503		778		530		4 010		425			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	5 636	5 636	1 204	21.4%	1 168	20.7%	1 376	24.4%	1 142	20.3%	4 889	86.8%	958	64.8%	19.1%	
Billed Service charges	3 791	3 791	980	25.8%	980	25.8%	983	25.9%	982	25.9%	3 925	103.5%	724	85.6%	35.8%	
Transfers and subsidies	2 703	2 703	451	16.7%	451	16.7%	676	25.0%	451	16.7%	2 027	75.0%	462	66.7%	(2.4%)	
Other own revenue	(859)	(859)	(226)	26.3%	(263)	30.6%	(283)	32.9%	(291)	33.9%	(1 063)	123.8%	(227)	-	28.3%	
Operating Expenditure	2 614	2 614	382	14.6%	513	19.6%	530	20.3%	378	14.5%	1 803	69.0%	373	85.5%	1.3%	
Employee related costs	1 594	1 594	280	17.6%	440	27.6%	337	21.3%	304	19.1%	1 361	85.4%	276	101.0%	10.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 020	1 020	102	10.0%	73	7.1%	193	18.9%	74	7.2%	442	43.3%	97	67.6%	(24.2%)	
Surplus/(Deficit)	3 022	3 022	822		655		846		764		3 086		585			
Capital transfers and other adjustments	(148)	(148)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	2 874	2 874	822		655		846		764		3 086		585			

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	543	17.0%	-	-	114	3.6%	2 540	79.5%	3 196	7.2%	-	-
Electricity	1 361	62.3%	-	-	81	3.7%	743	34.0%	2 185	5.0%	-	-
Property Rates	399	4.9%	0	-	159	1.9%	7 635	92.2%	8 194	18.6%	-	-
Sanitation	467	3.1%	-	-	199	1.3%	14 304	95.5%	14 970	33.9%	-	-
Refuse Removal	353	2.9%	-	-	174	1.4%	11 841	95.7%	12 368	28.0%	-	-
Other	(777)	(24.3%)	0	-	12	.4%	3 964	123.9%	3 199	7.3%	-	-
Total By Income Source	2 346	5.3%	0	-	739	1.7%	41 027	93.0%	44 112	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(155)	264.7%	-	-	1	(1.3%)	96	(163.4%)	(59)	(1%)	-	-
Business	1 123	83.6%	-	-	15	1.1%	205	15.3%	1 343	3.0%	-	-
Households	266	2.3%	-	-	229	2.0%	10 956	95.7%	11 451	26.0%	-	-
Other	1 113	3.5%	0	-	484	1.6%	29 770	94.9%	31 377	71.1%	-	-
Total By Customer Group	2 346	5.3%	0	-	739	1.7%	41 027	93.0%	44 112	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	330	100.0%	-	-	-	-	-	-	330	54.6%
VAT (output less input)	61	100.0%	-	-	-	-	-	-	61	10.1%
Pensions / Retirement	-	-	-	-	-	-	108	100.0%	108	17.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	54	100.0%	-	-	-	-	-	-	54	9.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	40	77.7%	-	-	-	-	11	22.3%	51	8.5%
Total	485	80.2%	-	-	-	-	120	19.8%	605	100.0%

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	92 684	89 784	20 529	22.1%	22 292	24.1%	20 458	22.8%	20 654	23.0%	83 933	93.5%	15 539	95.0%		32.9%	
Billed Service charges	76 156	73 456	19 336	25.4%	16 526	21.7%	18 406	25.1%	19 590	26.7%	73 857	100.5%	14 910	98.1%		31.4%	
Transfers and subsidies	11 500	11 300	-	-	5 000	43.5%	1 000	8.9%	-	-	6 000	53.1%	-	63.1%		-	
Other own revenue	5 028	5 028	1 192	23.7%	767	15.2%	1 052	20.9%	1 064	21.2%	4 075	81.0%	629	98.4%		69.1%	
Operating Expenditure	78 944	78 518	17 433	22.1%	13 812	17.5%	19 167	24.4%	17 294	22.0%	67 706	86.2%	15 164	88.2%		14.0%	
Employee related costs	6 968	6 968	1 512	21.7%	1 860	26.7%	1 704	24.5%	1 721	24.7%	6 796	97.5%	1 348	90.4%		27.6%	
Bad and doubtful debt	930	930	411	44.2%	990	106.4%	699	75.2%	869	93.4%	2 969	319.2%	1 482	286.2%		(41.4%)	
Bulk purchases	43 923	43 923	12 611	28.7%	7 105	16.2%	11 544	26.3%	9 849	22.4%	41 109	93.6%	7 408	91.2%		32.9%	
Other expenditure	27 123	26 698	2 899	10.7%	3 857	14.2%	5 220	19.6%	4 856	18.2%	16 832	63.0%	4 926	73.3%		(1.4%)	
Surplus/(Deficit)	13 740	11 266	3 096		8 480		1 291		3 359		16 226		375				
Capital transfers and other adjustments	(200)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	13 540	11 266	3 096		8 480		1 291		3 359		16 226		375				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	16 537	16 749	5 271	31.9%	2 829	17.1%	2 924	17.5%	2 882	17.2%	13 906	83.0%	2 547	46.0%		13.2%
Billed Service charges	13 457	13 557	5 257	39.1%	2 703	20.1%	2 912	21.5%	2 868	21.2%	13 740	101.4%	2 534	114.5%		13.2%
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%	14	17.0%	53	66.6%	12	59.7%		9.9%
Operating Expenditure	13 288	13 239	1 752	13.2%	3 009	22.6%	2 136	16.1%	2 141	16.2%	9 038	68.3%	2 948	71.8%		(27.4%)
Employee related costs	5 220	5 220	1 163	22.3%	1 483	28.4%	1 208	23.1%	1 172	22.4%	5 026	96.3%	1 193	99.7%		(1.7%)
Bad and doubtful debt	224	224	56	25.0%	56	25.0%	56	25.0%	56	25.0%	224	100.0%	53	100.0%		4.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	7 845	7 796	533	6.8%	1 470	18.7%	872	11.2%	913	11.7%	3 788	48.6%	1 702	56.6%		(46.4%)
Surplus/(Deficit)	3 248	3 510	3 518		(181)		789		741		4 868		(401)			
Capital transfers and other adjustments	(3 000)	(3 112)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	248	397	3 518		(181)		789		741		4 868		(401)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	9 721	9 871	2 450	25.2%	2 469	25.4%	2 484	25.2%	2 691	27.3%	10 094	102.3%	2 229	100.6%		20.7%
Billed Service charges	9 569	9 719	2 409	25.2%	2 427	25.4%	2 440	25.1%	2 504	25.8%	9 781	100.6%	2 198	101.1%		13.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	144	-	144	-	-	-		(100.0%)
Other own revenue	152	152	41	26.7%	42	27.4%	44	28.8%	43	28.3%	169	111.2%	30	72.7%		42.0%
Operating Expenditure	9 580	9 541	2 067	21.6%	2 620	27.3%	2 554	26.8%	2 448	25.7%	9 688	101.5%	2 308	91.5%		6.1%
Employee related costs	4 615	4 615	1 077	23.3%	1 362	29.5%	1 245	27.0%	1 178	25.5%	4 863	105.4%	1 050	99.8%		12.2%
Bad and doubtful debt	172	172	43	25.0%	43	25.0%	43	25.0%	43	25.0%	172	100.0%	40	100.0%		7.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	4 792	4 753	947	19.8%	1 214	25.3%	1 265	26.6%	1 227	25.8%	4 653	97.9%	1 217	83.5%		8%
Surplus/(Deficit)	141	330	383		(151)		(70)		243		405		(79)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	141	330	383		(151)		(70)		243		405		(79)			

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	655	21.1%	388	12.5%	193	6.2%	1 860	60.1%	3 096	11.5%	-	-
Electricity	3 907	54.1%	913	12.6%	274	3.8%	2 131	29.5%	7 224	26.9%	-	-
Property Rates	2 946	30.5%	771	8.0%	410	4.3%	5 520	57.2%	9 647	36.0%	-	-
Sanitation	453	15.2%	321	10.8%	193	6.5%	2 013	67.6%	2 978	11.1%	-	-
Refuse Removal	150	9.7%	208	13.6%	113	7.3%	1 067	69.4%	1 538	5.7%	-	-
Other	294	12.5%	182	7.8%	98	4.2%	1 776	75.6%	2 351	8.8%	-	-
Total By Income Source	8 404	31.3%	2 782	10.4%	1 280	4.8%	14 366	53.5%	26 834	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	124	13.5%	181	19.7%	26	2.9%	586	63.9%	917	3.4%	-	-
Business	1 845	57.1%	379	11.7%	145	4.5%	860	26.6%	3 229	12.0%	-	-
Households	6 454	28.5%	2 216	9.8%	1 104	4.9%	12 850	56.8%	22 623	84.3%	-	-
Other	(18)	(0.7%)	7	0.3%	5	0.2%	71	0.5%	65	0.2%	-	-
Total By Customer Group	8 404	31.3%	2 782	10.4%	1 280	4.8%	14 366	53.5%	26 834	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	345	100.0%	-	-	-	-	-	-	345	21.0%
Bulk Water	35	100.0%	-	-	-	-	-	-	35	2.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 260	100.0%	-	-	-	-	-	-	1 260	76.8%
Trade Creditors	2	100.0%	-	-	-	-	-	-	2	.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 642	100.0%	-	-	-	-	-	-	1 642	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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	241 665	235 862	62 412	25.8%	57 456	23.8%	56 307	23.9%	59 432	25.2%	235 607	99.9%	31 525	84.5%	88.5%		
Billed Service charges	225 208	213 356	58 003	25.8%	53 639	23.8%	52 632	24.7%	55 618	26.1%	219 892	103.1%	28 728	89.7%	93.6%		
Transfers and subsidies	16 237	22 317	4 263	26.3%	3 816	23.5%	3 655	16.4%	3 772	16.9%	15 506	69.5%	2 780	40.9%	35.7%		
Other own revenue	220	190	146	66.1%	1	0.6%	20	10.6%	42	22.0%	209	109.9%	17	47.3%	148.9%		
Operating Expenditure	181 625	170 493	36 923	20.3%	33 923	18.7%	33 623	19.7%	52 317	30.7%	156 785	92.0%	19 591	73.7%	167.0%		
Employee related costs	14 470	13 869	2 948	20.4%	3 624	25.0%	2 945	21.2%	3 020	21.8%	12 537	90.4%	2 368	90.9%	27.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	137 213	124 395	31 030	22.6%	25 524	18.6%	27 396	22.0%	41 424	33.3%	125 374	100.8%	13 951	76.4%	196.9%		
Other expenditure	29 941	32 229	2 945	9.8%	4 774	15.9%	3 281	10.2%	7 873	24.4%	18 874	58.6%	3 272	54.4%	140.6%		
Surplus/(Deficit)	60 041	65 369	25 489	-	23 533	-	22 684	-	7 115	-	78 822	-	11 933	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	60 041	65 369	25 489	-	23 533	-	22 684	-	7 115	-	78 822	-	11 933	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	64 650	66 428	53 503	82.8%	2 955	4.6%	3 994	6.0%	3 361	5.1%	63 813	96.1%	340	78.5%	887.3%	
Billed Service charges	51 266	52 077	50 836	99.2%	2 883	6%	352	7%	93	2%	51 564	99.0%	282	99.7%	(66.9%)	
Transfers and subsidies	13 379	14 338	2 657	19.9%	2 686	20.1%	3 640	25.4%	3 267	22.8%	12 249	85.4%	58	40.1%	5 557.5%	
Other own revenue	6	14	10	167.4%	(13)	(219.1%)	2	16.1%	1	6.2%	0	-7%	0	40.9%	128.3%	
Operating Expenditure	37 381	36 152	5 131	13.7%	7 665	20.5%	5 654	15.6%	10 221	28.3%	28 670	79.3%	4 542	67.9%	125.0%	
Employee related costs	11 238	11 481	2 274	20.2%	2 832	25.2%	2 343	20.4%	2 317	20.2%	9 765	85.1%	1 690	88.8%	37.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 143	24 671	2 857	10.9%	4 833	18.5%	3 311	13.4%	7 904	32.0%	18 905	76.6%	2 853	58.9%	177.1%	
Surplus/(Deficit)	27 270	30 277	48 372	-	(4 710)	-	(1 659)	-	(6 860)	-	35 143	-	(4 202)	-	-	
Capital transfers and other adjustments	(11 913)	(11 913)	(2 352)	21.4%	(2 612)	21.9%	(2 503)	21.0%	(2 400)	20.1%	(10 868)	84.5%	(1 640)	86.3%	46.4%	
Revised Surplus/(Deficit)	15 357	18 364	45 821	-	(7 323)	-	(4 163)	-	(9 260)	-	25 075	-	(5 842)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	38 847	38 944	9 524	24.5%	9 585	24.7%	9 537	24.5%	9 744	25.0%	38 390	98.6%	4 731	85.5%	106.0%	
Billed Service charges	31 489	31 586	7 889	25.1%	7 926	25.2%	7 916	25.1%	7 920	25.1%	31 651	100.2%	4 544	91.6%	74.3%	
Transfers and subsidies	7 143	7 143	1 632	22.9%	1 658	23.2%	1 598	22.4%	1 617	22.6%	6 505	91.1%	-	56.5%	(100.0%)	
Other own revenue	216	215	3	1.3%	1	0.6%	23	10.6%	206	96.1%	233	108.7%	187	105.9%	10.4%	
Operating Expenditure	26 617	24 909	4 391	16.5%	7 151	26.9%	5 128	20.6%	5 426	21.8%	22 097	88.7%	3 281	78.0%	65.4%	
Employee related costs	10 467	10 603	1 951	18.6%	2 693	25.7%	2 199	20.7%	2 372	22.4%	9 215	86.9%	1 589	90.0%	49.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 150	14 306	2 440	15.1%	4 458	27.6%	2 929	20.5%	3 054	21.3%	12 881	90.0%	1 692	70.8%	80.5%	
Surplus/(Deficit)	12 230	14 035	5 133	-	2 434	-	4 409	-	4 318	-	16 294	-	1 450	-	-	
Capital transfers and other adjustments	(7 143)	(7 143)	(1 632)	22.9%	(1 658)	23.2%	(1 598)	22.4%	(1 617)	20.4%	(6 343)	88.8%	(842)	77.6%	72.8%	
Revised Surplus/(Deficit)	5 087	6 892	3 501	-	776	-	2 811	-	2 864	-	9 951	-	608	-	-	

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	5 112	34.7%	980	6.7%	546	3.7%	8 079	54.9%	14 716	23.8%	0	-
Electricity	9 948	69.3%	1 156	8.0%	262	1.8%	2 979	20.9%	14 346	23.2%	-	-
Property Rates	3 061	29.0%	577	5.5%	388	3.7%	6 524	61.9%	10 560	17.1%	2	-
Sanitation	2 407	16.0%	903	6.0%	774	5.1%	10 951	72.8%	15 034	24.3%	8	0.1%
Refuse Removal	1 686	33.2%	360	7.1%	248	4.9%	2 781	54.8%	5 075	8.2%	13	0.3%
Other	(2 952)	(138.7%)	69	3.3%	131	6.2%	4 880	229.3%	2 128	3.4%	38	1.8%
Total By Income Source	19 261	31.1%	4 045	6.5%	2 349	3.8%	36 204	58.5%	61 859	100.0%	61	0.1%
Debtor Age Analysis By Customer Group												
Government	410	18.9%	21	1.0%	14	0.7%	1 726	79.5%	2 172	3.5%	-	-
Business	10 672	74.6%	1 079	7.5%	214	1.5%	2 345	16.4%	14 310	23.1%	-	-
Households	8 178	18.0%	2 946	6.5%	2 121	4.7%	32 133	70.8%	45 377	73.4%	61	0.1%
Other	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	19 261	31.1%	4 045	6.5%	2 349	3.8%	36 204	58.5%	61 859	100.0%	61	0.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(3 318)	100.0%	-	-	-	-	0	-	(3 318)	497.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 361	89.1%	288	10.8%	0	0%	2	0.1%	2 651	(397.5%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(957)	143.5%	288	(43.1%)	0	(1%)	2	(3%)	(667)	100.0%

Contact Details

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

Source Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	382 780	376 769	82 139	21.5%	80 568	21.0%	85 536	22.7%	81 553	21.6%	329 796	87.5%	72 729	89.0%		12.1%	
Billed Service charges	336 526	328 526	76 690	22.8%	73 614	21.9%	74 842	22.8%	72 846	22.2%	297 992	90.7%	63 048	94.6%		15.5%	
Transfers and subsidies	10 010	13 168	-	-	-	-	2 000	15.2%	-	-	2 000	15.2%	-	13.5%		-	
Other own revenue	36 244	35 075	5 449	15.0%	6 954	19.2%	8 694	24.8%	8 707	24.8%	29 804	85.0%	9 681	57.4%		(10.1%)	
Operating Expenditure	294 366	288 197	57 025	19.4%	60 596	20.6%	52 386	18.2%	59 021	20.5%	229 028	79.5%	49 343	77.0%		19.6%	
Employee related costs	26 055	26 525	5 673	21.8%	7 028	27.0%	5 881	22.2%	6 049	22.8%	24 531	92.9%	5 603	101.2%		8.0%	
Bad and doubtful debt	300	300	5	1.5%	48	15.8%	(65)	(21.7%)	-	-	(13)	(4.3%)	32	34.3%		(100.0%)	
Bulk purchases	192 000	192 000	48 609	25.3%	40 489	21.3%	39 616	20.6%	40 494	21.1%	169 206	88.1%	31 710	80.7%		27.7%	
Other expenditure	76 010	69 371	2 739	3.6%	13 031	17.1%	6 955	10.0%	12 479	18.0%	35 203	50.7%	11 998	54.9%		4.0%	
Surplus/(Deficit)	88 414	88 572	25 114		19 972		33 150		22 532		100 768		23 386				
Capital transfers and other adjustments	(1 950)	(4 107)	-	-	-	-	-	-	-	-	-	-	-	-		-	
Revised Surplus/(Deficit)	86 465	84 465	25 114		19 972		33 150		22 532		100 768		23 386				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	91 494	91 545	58 029	63.4%	3 149	3.4%	5 044	5.5%	2 787	3.0%	69 008	75.4%	6 774	67.3%		(58.9%)
Billed Service charges	55 964	57 464	54 767	97.9%	1 332	2.4%	1 339	2.3%	1 453	2.5%	58 891	102.5%	850	89.2%		71.0%
Transfers and subsidies	18 207	16 758	-	-	-	-	500	3.0%	-	-	500	3.0%	1 936	13.9%		(100.0%)
Other own revenue	17 323	17 323	3 262	18.8%	1 817	10.5%	3 205	18.5%	1 334	7.7%	9 617	55.5%	3 988	67.9%		(66.6%)
Operating Expenditure	137 079	151 517	14 517	10.6%	28 224	20.6%	15 936	10.2%	14 109	9.3%	72 246	47.7%	23 536	66.4%		(40.1%)
Employee related costs	15 975	16 830	3 654	22.9%	4 973	31.3%	4 145	24.6%	3 658	21.7%	16 430	97.6%	3 522	102.6%		3.8%
Bad and doubtful debt	1 200	1 200	474	39.5%	1 151	95.9%	(2 174)	(181.1%)	-	-	(549)	(45.7%)	139	116.7%		(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Other expenditure	119 903	133 487	10 389	8.7%	22 100	18.4%	13 424	10.1%	10 451	7.8%	56 364	42.2%	19 875	60.5%		(47.4%)
Surplus/(Deficit)	(45 585)	(59 972)	43 512		(25 075)		(10 352)		(11 322)		(3 237)		(16 762)			
Capital transfers and other adjustments	(2 510)	(1 100)	-	-	-	-	-	-	-	-	-	-	-	-		-
Revised Surplus/(Deficit)	(48 095)	(61 075)	43 512		(25 075)		(10 352)		(11 322)		(3 237)		(16 762)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	45 915	45 915	44 594	97.1%	314	.7%	329	.7%	569	1.2%	45 807	99.8%	354	85.1%		60.9%
Billed Service charges	45 440	45 440	44 061	97.0%	129	.3%	142	.3%	358	.8%	44 689	98.3%	127	85.3%		182.2%
Transfers and subsidies	60	60	-	-	-	-	-	-	-	-	-	-	-	-		-
Other own revenue	415	415	534	128.7%	185	44.5%	188	45.3%	211	50.9%	1 117	269.3%	227	78.1%		(6.9%)
Operating Expenditure	37 471	41 109	6 502	17.4%	8 711	23.2%	6 354	15.5%	7 760	18.9%	29 326	71.3%	7 567	72.1%		2.6%
Employee related costs	12 259	12 459	2 877	23.5%	3 634	29.6%	3 147	25.3%	2 895	23.2%	12 553	100.8%	3 009	105.7%		(3.8%)
Bad and doubtful debt	700	700	287	41.0%	1 128	161.1%	(1 829)	(261.2%)	-	-	(414)	(59.1%)	115	182.4%		(100.0%)
Bulk purchases	24 512	27 950	3 338	13.6%	3 949	16.1%	5 035	18.0%	4 865	17.4%	17 187	61.5%	4 443	55.3%		9.5%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-
Surplus/(Deficit)	8 443	4 805	38 092		(8 397)		(6 024)		(7 191)		16 480		(7 213)			
Capital transfers and other adjustments	512	512	-	-	-	-	-	-	-	-	-	-	-	-		-
Revised Surplus/(Deficit)	8 956	5 317	38 092		(8 397)		(6 024)		(7 191)		16 480		(7 213)			

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	5 699	33.5%	653	3.8%	471	2.8%	10 173	59.9%	16 996	18.3%	-	-
Electricity	14 752	70.9%	724	3.5%	527	1.5%	5 023	24.1%	20 820	22.4%	-	-
Property Rates	7 489	36.2%	657	3.2%	622	3.1%	11 903	57.8%	20 681	22.3%	-	-
Sanitation	4 119	31.6%	471	3.6%	371	2.8%	8 080	62.0%	13 041	14.1%	-	-
Refuse Removal	3 128	28.1%	390	3.5%	299	2.7%	7 296	65.7%	11 114	12.0%	-	-
Other	(4 371)	(43.2%)	309	3.1%	494	4.9%	13 676	135.3%	10 108	10.9%	-	-
Total By Income Source	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	603	40.4%	34	2.3%	9	.6%	848	56.8%	1 493	1.6%	-	-
Business	7 215	47.9%	873	5.8%	527	3.5%	6 440	42.8%	15 054	16.2%	-	-
Households	15 630	24.2%	2 146	3.3%	1 963	3.0%	44 976	69.5%	64 715	69.8%	-	-
Other	7 369	64.1%	152	1.3%	90	.8%	3 887	33.8%	11 498	12.4%	-	-
Total By Customer Group	30 816	33.2%	3 205	3.5%	2 588	2.8%	56 150	60.5%	92 760	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	Trevor Botha	044 801 9105
Financial Manager	M Cupido (Acting)	044 801 9175

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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11					
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget			
Operating Revenue and Expenditure																		
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	43 867	12.2%	280 445	77.7%	25 115	76.8%	74.7%			
Billed Property rates	38 722	38 722	39 272	101.4%	(13)	-	135	0.3%	(4)	-	39 990	101.7%	(175)	96.7%	(97.4%)			
Billed Service charges	191 909	193 381	67 664	35.3%	34 649	18.1%	40 727	21.1%	37 734	19.5%	180 775	93.5%	20 688	89.7%	82.4%			
Other own revenue	116 483	128 746	19 261	16.5%	18 533	15.9%	16 349	12.7%	6 138	4.8%	60 280	46.8%	4 601	47.5%	33.4%			
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	88 376	25.6%	289 754	83.9%	71 277	75.7%	24.0%			
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	27 902	24.8%	111 308	98.9%	23 694	98.4%	17.8%			
Bad and doubtful debt	9 572	6 792	-	-	-	-	-	-	-	-	-	-	113	-	(100.0%)			
Bulk purchases	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	25 238	32.2%	67 145	85.5%	17 208	90.0%	46.7%			
Other expenditure	139 452	147 377	22 551	16.2%	27 761	19.9%	26 753	17.5%	35 237	23.9%	111 301	75.5%	30 262	52.7%	16.4%			
Surplus/(Deficit)	4 394	15 689	67 326	-	(20 803)	-	(11 323)	-	(44 509)	-	(9 309)	-	(46 163)	-	-			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Revised Surplus/(Deficit)	4 394	15 689	67 326	-	(20 803)	-	(11 323)	-	(44 509)	-	(9 309)	-	(46 163)	-	-			

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure																	
Source of Finance	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%		
External loans	-	-	-	-	-	-	-	-	11 070	-	11 070	-	-	-	(100.0%)		
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	31 017	42 044	7 518	24.2%	3 912	12.6%	3 022	7.2%	7 562	18.0%	22 014	52.4%	6 530	67.6%	15.8%		
Other	39 848	39 848	419	1.1%	2 251	5.6%	2 950	7.4%	4 893	12.3%	10 513	26.4%	8 717	78.4%	(43.9%)		
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%		
Water and Sanitation	6 440	6 440	168	2.6%	1 215	18.9%	916	14.2%	3 817	59.3%	6 116	95.0%	2 378	68.4%	60.5%		
Electricity	7 995	5 076	58	0.7%	10	0.1%	280	5.5%	1 700	33.5%	2 047	40.3%	1 257	99.7%	35.2%		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	27 018	27 626	6 601	24.4%	2 722	10.1%	1 472	5.3%	3 184	11.5%	13 799	50.6%	4 312	90.5%	(26.2%)		
Other	29 412	42 750	1 110	3.8%	2 217	7.5%	3 304	7.7%	14 824	34.7%	21 455	50.2%	7 299	57.9%	103.1%		

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Revenue																	
Operating Revenue	347 114	360 849	126 196	36.4%	53 169	15.3%	57 211	15.9%	43 867	12.2%	280 445	77.7%	25 115	76.8%	74.7%		
Capital Revenue	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%		
Total Revenue	417 979	442 742	134 133	32.1%	59 333	14.2%	63 183	14.3%	67 392	15.2%	324 042	73.2%	40 361	76.4%	67.0%		
Capital and Operating Expenditure																	
Operating Expenditure	342 720	345 160	58 871	17.2%	73 972	21.6%	68 535	19.9%	88 376	25.6%	289 754	83.9%	71 277	75.7%	24.0%		
Capital Expenditure	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%		
Total Expenditure	413 585	427 053	66 807	16.2%	80 136	19.4%	74 506	17.4%	111 901	26.2%	333 351	78.1%	86 524	75.4%	29.3%		

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments																	
Opening Cash Balance	55 647	55 647	55 647	-	41 447	-	45 017	-	62 187	-	55 647	-	77 093	-	-	-	-
Cash receipts by source	392 214	405 950	100 387	25.6%	89 039	22.7%	106 166	26.2%	105 764	26.1%	401 357	98.9%	64 969	88.2%	62.8%		
Statutory receipts (including VAT)	38 722	38 722	10 914	28.2%	6 538	16.9%	6 322	16.3%	6 272	16.2%	30 045	77.6%	-	-	(100.0%)		
Service charges	189 795	190 694	45 693	24.1%	42 740	22.5%	47 137	24.7%	46 768	24.5%	182 338	95.6%	50 046	91.0%	(6.5%)		
Transfers (operational and capital)	88 587	103 164	19 551	22.1%	26 483	29.9%	20 610	20.0%	9 976	9.7%	76 620	74.3%	4 660	67.1%	114.1%		
Other receipts	30 009	28 269	24 217	80.7%	13 279	44.2%	22 098	78.2%	12 899	45.6%	72 493	256.4%	10 263	116.3%	25.7%		
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	100	100	-	-	-	-	10 000	25.0%	29 848	74.6%	39 848	99.6%	-	-	(100.0%)		
Cash payments by type	394 798	411 047	114 587	29.0%	85 469	21.6%	88 996	21.7%	119 794	29.1%	408 846	99.5%	86 524	86.2%	38.5%		
Employee related costs	115 196	112 491	25 611	22.2%	30 709	26.7%	27 086	24.1%	27 909	24.8%	111 315	99.0%	23 694	98.4%	17.8%		
Grant and subsidies	19 823	23 149	735	3.7%	7 151	36.1%	2 460	10.6%	9 551	41.3%	19 896	85.9%	-	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	78 500	78 500	10 709	13.6%	15 503	19.7%	15 696	20.0%	16 117	20.5%	58 024	73.9%	-	-	(100.0%)		
Other payments to service providers	102 632	107 232	69 596	67.8%	23 876	23.3%	37 782	35.2%	42 692	39.8%	173 946	162.2%	45 567	77.9%	(6.3%)		
Capital assets	70 865	81 893	7 937	11.2%	6 163	8.7%	5 972	7.3%	23 525	28.7%	43 597	53.2%	15 247	73.5%	54.3%		
Repayment of borrowing	7 782	7 782	-	-	2 067	26.6%	-	-	-	-	2 067	26.6%	2 017	-	(100.0%)		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	53 062	50 550	41 447	-	45 017	-	62 187	-	48 158	-	48 158	-	55 538	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Water																	
Operating Revenue	36 483	36 483	6 612	18.1%	7 243	19.9%	8 947	24.5%	7 435	20.4%	30 237	82.9%	3 254	81.8%	128.5%		
Billed Service charges	36 483	36 483	6 452	17.7%	7 054	19.3%	8 726	23.9%	7 184	19.7%	29 416	80.6%	3 155	79.2%	127.7%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	160	0.4%	189	0.5%	222	0.6%	251	0.7%	821	2.2%	99	0.3%	152.5%		
Operating Expenditure	18 241	18 551	2 486	13.6%	3 420	18.7%	3 005	16.2%	2 796	15.1%	11 706	63.1%	2 850	72.2%	(1.9%)		
Employee related costs	7 355	7 131	1 655	22.5%	2 034	27.7%	1 734	24.3%	1 819	25.5%	7 243	101.6%	1 554	98.7%	17.1%		
Bad and doubtful debt	1 339	1 818	-	-	-	-	-	-	-	-	-	-	66	-	(100.0%)		
Bulk purchases	3 500	3 500	155	4.4%	673	19.2%	184	5.3%	312	8.9%	1 324	37.8%	480	114.9%	(35.1%)		
Other expenditure	6 048	6 102	675	11.2%	713	11.8%	1 086	17.8%	665	10.9%	3 140	51.5%	750	39.0%	(11.3%)		
Surplus/(Deficit)	18 242	17 932	4 126	-	3 823	-	5 943	-	4 639	-	18 531	-	404	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	18 242	17 932	4 126	-	3 823	-	5 943	-	4 639	-	18 531	-	404	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	127 338	127 338	31 429	24.7%	27 726	21.8%	31 495	24.7%	30 389	23.9%	121 039	95.1%	17 817	95.4%	70.6%		
Billed Service charges	127 338	127 338	31 309	24.6%	27 569	21.6%	31 311	24.6%	30 197	23.7%	120 385	94.5%	17 760	95.1%	70.0%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	120	-	158	-	184	-	192	-	654	-	57	-	237.4%		
Operating Expenditure	98 011	96 896	13 027	13.3%	18 619	19.0%	18 963	19.6%	28 085	29.0%	78 695	81.2%	19 331	80.6%	45.3%		
Employee related costs	11 379	9 992	2 160	19.0%	2 957	26.0%	1 997	20.0%	2 086	20.9%	9 199	92.1%	2 070	103.9%	.8%		
Bad and doubtful debt	2 476	815	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	75 000	75 000	10 554	14.1%	14 830	19.8%	15 512	20.7%	24 926	33.2%	65 822	87.8%	16 728	89.2%	49.0%		
Other expenditure	9 156	11 089	313	3.4%	833	9.1%	1 454	13.1%	1 073	9.7%	3 674	33.1%	533	17.5%	101.5%		
Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		2 304		42 344		(1 514)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	29 328	30 443	18 401		9 107		12 532		2 304		42 344		(1 514)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	18 114	19 199	19 547	107.9%	147	.8%	775	4.0%	451	2.3%	20 919	109.0%	90	86.0%	402.1%	
Billed Service charges	18 114	19 013	19 446	107.4%	62	.3%	680	3.6%	344	1.8%	20 532	108.0%	32	84.3%	981.5%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	186	101	-	85	-	95	51.2%	107	57.4%	387	208.6%	58	-	83.9%	
Operating Expenditure	13 974	13 706	2 189	15.7%	2 713	19.4%	3 110	22.7%	2 970	21.7%	10 982	80.1%	2 006	68.6%	48.1%	
Employee related costs	7 105	6 678	1 542	21.7%	1 727	24.3%	1 616	24.2%	1 710	25.6%	6 594	98.7%	1 368	103.4%	25.0%	
Bad and doubtful debt	1 242	1 292	-	-	-	-	-	-	-	-	-	-	18	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 627	5 736	647	11.5%	987	17.5%	1 494	26.0%	1 261	22.0%	4 388	76.5%	620	40.7%	103.3%	
Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		(2 520)		9 937		(1 916)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	4 139	5 493	17 358		(2 567)		(2 335)		(2 520)		9 937		(1 916)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	9 974	9 974	10 523	105.5%	14	.1%	68	.7%	76	.8%	10 681	107.1%	(220)	76.7%	(134.6%)	
Billed Service charges	9 974	9 974	10 457	104.8%	(35)	(4%)	11	.1%	9	.1%	10 441	104.7%	(259)	74.6%	(103.4%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	66	-	49	-	57	-	67	-	240	-	39	-	72.9%	
Operating Expenditure	14 958	17 055	2 797	18.7%	3 933	26.3%	4 061	23.8%	4 417	25.9%	15 208	89.2%	2 661	64.3%	66.0%	
Employee related costs	5 929	7 660	1 702	28.7%	1 905	32.1%	1 762	23.0%	2 019	26.4%	7 388	96.5%	1 802	105.9%	12.0%	
Bad and doubtful debt	457	1 293	-	-	-	-	-	-	-	-	-	-	20	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 572	8 102	1 095	12.8%	2 028	23.7%	2 299	28.4%	2 398	29.6%	7 820	96.5%	839	39.6%	185.9%	
Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(4 341)		(4 527)		(2 881)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(4 984)	(7 081)	7 727		(3 919)		(3 994)		(4 341)		(4 527)		(2 881)			

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	520	4.1%	1 415	11.1%	1 245	9.8%	9 579	75.1%	12 759	16.4%	-	-
Electricity	7 974	47.2%	2 134	12.6%	1 138	6.7%	5 652	33.4%	16 898	21.7%	-	-
Property Rates	2 385	13.1%	711	3.9%	494	2.7%	14 585	80.3%	18 172	23.3%	-	-
Sanitation	1 139	7.9%	453	3.1%	357	2.5%	12 505	86.5%	14 454	18.6%	-	-
Refuse Removal	643	5.4%	316	2.6%	266	2.2%	10 720	89.7%	11 946	15.3%	-	-
Other	188	5.2%	67	1.8%	100	2.8%	3 275	90.2%	3 630	4.7%	-	-
Total By Income Source	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	100.0%	-	-
Total By Customer Group	12 847	16.5%	5 096	6.5%	3 600	4.6%	56 315	72.3%	77 859	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	Rev Noel Pieterse	044 203 3005
Financial Manager	Mr Nigel Delo(Acting)	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 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	40 035	11.9%	332 117	98.8%	39 135	91.2%	2.3%			
Billed Property rates	69 300	69 300	64 132	92.5%	96	.1%	(383)	(.6%)	11 135	16.1%	74 980	108.2%	1 416	84.3%	686.4%			
Billed Service charges	144 761	144 761	66 261	45.8%	23 728	16.4%	26 706	18.4%	22 537	15.6%	139 231	96.2%	21 245	113.7%	6.1%			
Other own revenue	122 189	122 189	27 998	22.9%	31 961	26.2%	51 582	42.2%	6 364	5.2%	117 906	96.5%	16 474	76.3%	(61.4%)			
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	78 864	28.2%	264 862	94.8%	69 451	318.7%	13.6%			
Employee related costs	95 400	95 400	22 605	23.7%	26 239	27.5%	26 771	28.1%	21 768	22.8%	97 383	102.1%	21 903	222.7%	(.6%)			
Bad and doubtful debt	5 500	5 500	1 375	25.0%	1 375	25.0%	1 375	25.0%	1 375	25.0%	5 500	100.0%	1 250	1 000.0%	10.0%			
Bulk purchases	52 368	52 368	18 353	35.0%	9 601	18.3%	11 223	21.4%	5 466	10.4%	44 644	85.3%	7 902	(.8%)	(30.8%)			
Other expenditure	126 177	126 177	24 232	19.2%	36 646	29.0%	6 202	4.9%	50 255	39.8%	117 335	93.0%	38 396	311.8%	30.9%			
Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		(38 829)		67 255		(30 316)					
Capital transfers and other adjustments																		
Revised Surplus/(Deficit)	56 805	56 805	91 826		(18 075)		32 333		(38 829)		67 255		(30 316)					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)		
External loans	15 800	19 527	2 899	18.3%	2 033	12.9%	458	2.3%	10 310	52.8%	15 699	80.4%	13 212	85.1%	(22.0%)		
Internal contributions	29 145	23 152	2 216	7.6%	3 693	12.7%	8 763	37.8%	6 142	26.5%	20 814	89.9%	11 977	72.6%	(48.7%)		
Transfers and subsidies	59 456	62 992	831	1.4%	12 442	20.9%	19 347	30.7%	21 251	33.7%	53 872	85.5%	17 892	70.8%	18.8%		
Other	9 000	3 000	160	1.8%	25	.3%	301	10.0%	1 433	47.8%	1 919	64.0%	-	-	(100.0%)		
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)		
Water and Sanitation	35 595	35 617	806	2.3%	8 360	23.5%	11 600	32.6%	13 943	39.1%	34 708	97.4%	9 665	86.6%	(44.3%)		
Electricity	13 880	11 880	835	6.0%	4 035	29.1%	4 602	25.7%	5 010	28.0%	14 482	81.0%	13 886	80.5%	(63.9%)		
Housing	7 300	-	-	-	-	-	-	-	-	-	-	-	2 084	74.0%	(100.0%)		
Roads, pavements, bridges and storm water	21 794	14 368	195	.9%	1 095	5.0%	3 096	21.5%	5 900	41.1%	10 287	71.6%	10 498	81.1%	(43.8%)		
Other	34 832	40 807	4 271	12.3%	4 702	13.5%	9 571	23.5%	14 283	35.0%	32 827	80.4%	6 949	63.8%	105.6%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	336 250	336 250	158 392	47.1%	55 785	16.6%	77 905	23.2%	40 035	11.9%	332 117	98.8%	39 135	91.2%	2.3%		
Capital Revenue	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)		
Total Revenue	449 651	444 922	164 498	36.6%	73 978	16.5%	106 773	24.0%	79 172	17.8%	424 421	95.4%	82 216	86.2%	(3.7%)		
Capital and Operating Expenditure																	
Operating Expenditure	279 445	279 445	66 566	23.8%	73 861	26.4%	45 571	16.3%	78 864	28.2%	264 862	94.8%	69 451	318.7%	13.6%		
Capital Expenditure	113 401	108 672	6 107	5.4%	18 193	16.0%	28 868	26.6%	39 137	36.0%	92 304	84.9%	43 081	75.0%	(9.2%)		
Total Expenditure	392 846	388 116	72 672	18.5%	92 053	23.4%	74 440	19.2%	118 001	30.4%	357 166	92.0%	112 532	164.9%	4.9%		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance																	
Cash receipts by source	339 087	339 087	88 693	26.2%	108 945	32.1%	117 623	34.7%	63 417	18.7%	378 677	111.7%	124 190	-	(48.9%)		
Statutory receipts (including VAT)	62 660	62 660	2 959	4.7%	-	-	-	-	-	-	2 959	4.7%	2 786	-	(100.0%)		
Service charges	143 478	143 478	54 608	38.1%	63 983	44.6%	55 920	39.0%	51 551	35.9%	226 062	157.6%	43 587	-	18.3%		
Transfers (operational and capital)	100 522	100 522	22 332	22.2%	31 564	31.4%	59 261	59.0%	2 867	2.9%	116 025	115.4%	13 780	-	(79.2%)		
Other receipts	18 007	18 007	3 535	19.6%	2 415	13.4%	2 441	13.6%	2 280	12.7%	10 672	59.3%	3 995	-	(42.9%)		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	1 500	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	12 800	12 800	-	-	-	-	-	-	16 580	129.5%	16 580	129.5%	27 000	-	(38.6%)		
Net increase (decr.) in assets / liabilities	120	120	5 260	4 383.3%	10 982	9 151.4%	-	-	(9 862)	(8 218.6%)	6 379	5 316.0%	33 042	-	(129.8%)		
Cash payments by type																	
Employee related costs	370 335	370 335	101 917	27.5%	110 772	29.9%	85 232	23.0%	93 070	25.1%	390 990	105.6%	107 981	-	(13.8%)		
Grant and subsidies	95 399	95 399	21 799	22.9%	18 747	19.7%	20 081	21.0%	22 461	23.5%	83 088	87.1%	18 729	-	19.9%		
Bulk Purchases - electr., water and sewerage	16 091	16 091	1 385	8.6%	-	-	-	-	-	-	1 385	8.6%	-	-	-		
Other payments to service providers	52 368	52 368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital assets	88 881	88 881	72 338	81.4%	66 329	74.6%	42 762	48.1%	30 439	34.2%	211 868	238.4%	46 013	-	(33.8%)		
Payment of borrowing	113 401	113 401	6 107	5.4%	18 193	16.0%	21 941	19.3%	39 137	34.5%	85 377	75.3%	43 209	-	(9.4%)		
Other cash flows / payments	4 195	4 195	30	.7%	7 107	169.4%	40	.9%	445	10.6%	7 622	181.7%	30	-	1 393.4%		
Closing Cash Balance	(31 249)	(31 249)	5 626		3 798		36 189		6 536		6 536		20 533				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	59 692	59 692	18 918	31.7%	16 099	27.0%	8 895	14.9%	5 406	9.1%	49 317	82.6%	6 261	73.0%	(13.7%)		
Billed Service charges	29 330	29 330	8 918	30.4%	6 073	20.7%	7 129	24.3%	5 399	18.4%	27 519	93.8%	6 202	-	(12.9%)		
Transfers and subsidies	30 045	30 045	10 000	33.3%	10 000	33.3%	1 000	3.3%	-	-	21 000	69.9%	-	-	-		
Other own revenue	317	317	0	.1%	26	8.2%	765	241.6%	7	2.1%	798	252.0%	59	14.9%	(88.8%)		
Operating Expenditure	19 630	19 630	3 437	17.5%	5 067	25.8%	3 229	16.4%	3 482	17.7%	15 215	77.5%	4 811	-	(27.6%)		
Employee related costs	5 593	5 593	1 372	24.5%	1 540	27.5%	1 310	23.4%	731	13.1%	4 952	88.5%	1 257	-	(41.8%)		
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	413	25.0%	1 650	100.0%	375	-	10.0%		
Bulk purchases	550	550	-	-	-	-	-	-	74	13.5%	74	13.5%	-	-	(100.0%)		
Other expenditure	11 836	11 836	1 653	14.0%	3 115	26.3%	1 507	12.7%	2 264	19.1%	8 539	72.1%	3 179	-	(28.8%)		
Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		1 924		34 102		1 451				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	40 062	40 062	15 481		11 032		5 666		1 924		34						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	89 227	89 227	21 281	23.9%	24 242	27.2%	22 422	25.1%	17 349	19.4%	85 294	95.6%	15 171	84.5%	14.4%		
Billed Service charges	78 187	78 187	19 694	25.2%	17 785	22.7%	19 554	25.0%	17 208	22.0%	74 241	95.0%	15 043	88.0%	14.4%		
Transfers and subsidies	10 000	10 000	1 485	14.8%	990	9.9%	2 525	25.3%	-	-	5 000	50.0%	-	55.9%	-		
Other own revenue	1 040	1 040	102	9.8%	5 467	525.5%	343	33.0%	141	13.6%	6 053	581.9%	128	30.2%	10.2%		
Operating Expenditure	67 433	67 433	21 634	32.1%	13 911	20.6%	14 106	20.9%	9 490	14.1%	59 141	87.7%	11 867	-	(20.0%)		
Employee related costs	5 542	5 542	1 429	25.8%	1 714	30.9%	1 479	26.7%	1 411	25.3%	6 033	108.9%	1 328	-	6.2%		
Bad and doubtful debt	1 925	1 925	481	25.0%	481	25.0%	481	25.0%	481	25.0%	1 925	100.0%	437	-	10.0%		
Bulk purchases	51 818	51 818	18 353	35.4%	9 601	18.5%	11 223	21.7%	5 392	10.4%	44 570	86.0%	7 902	-	(31.8%)		
Other expenditure	8 148	8 148	1 371	16.8%	2 114	26.0%	923	11.3%	2 205	27.1%	6 613	81.2%	2 200	-	3%		
Surplus/(Deficit)	21 794	21 794	(354)	-	10 331	-	8 316	-	7 859	-	26 153	-	3 304	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	21 794	21 794	(354)	-	10 331	-	8 316	-	7 859	-	26 153	-	3 304	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	25 713	25 713	25 531	99.3%	17	.1%	722	2.8%	102	.4%	26 372	102.6%	140	101.4%	(26.9%)	
Billed Service charges	24 482	24 482	24 246	99.0%	5	-	8	-	(16)	(.1%)	24 242	99.0%	(15)	103.3%	5.8%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 230	1 230	1 285	104.4%	12	1.0%	715	58.1%	118	9.6%	2 130	173.1%	155	63.0%	(23.7%)	
Operating Expenditure	12 196	12 196	2 362	19.4%	2 963	24.3%	2 069	17.0%	2 084	17.1%	9 479	77.7%	2 942	-	(29.2%)	
Employee related costs	3 466	3 466	765	22.1%	870	25.1%	735	21.2%	776	22.4%	3 146	90.8%	707	-	9.9%	
Bad and doubtful debt	1 650	1 650	413	25.0%	413	25.0%	413	25.0%	413	25.0%	1 650	100.0%	375	-	10.0%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 080	7 080	1 185	16.7%	1 681	23.7%	922	13.0%	895	12.6%	4 683	66.1%	1 860	-	(51.9%)	
Surplus/(Deficit)	13 517	13 517	23 169	-	(2 947)	-	(1 347)	-	(1 981)	-	16 894	-	(2 802)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	13 517	13 517	23 169	-	(2 947)	-	(1 347)	-	(1 981)	-	16 894	-	(2 802)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	12 795	12 795	13 404	104.8%	(126)	(1.0%)	17	.1%	(54)	(.4%)	13 242	103.5%	17	90.0%	(422.7%)	
Billed Service charges	12 762	12 762	13 403	105.0%	(134)	(1.1%)	15	.1%	(54)	(.4%)	13 229	103.7%	15	90.1%	(460.6%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	33	33	1	3.8%	9	26.5%	2	6.3%	1	2.5%	13	39.2%	2	51.6%	(45.0%)	
Operating Expenditure	11 832	11 832	2 658	22.5%	3 943	33.3%	2 950	24.9%	3 612	30.5%	13 163	111.3%	3 020	-	19.6%	
Employee related costs	6 462	6 462	1 815	28.1%	1 956	30.3%	1 995	30.9%	2 440	37.8%	8 206	127.0%	1 598	-	52.7%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 370	5 370	843	15.7%	1 987	37.0%	956	17.8%	1 172	21.8%	4 957	92.3%	1 422	-	(17.6%)	
Surplus/(Deficit)	963	963	10 746	-	(4 069)	-	(2 933)	-	(3 665)	-	78	-	(3 003)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	963	963	10 746	-	(4 069)	-	(2 933)	-	(3 665)	-	78	-	(3 003)	-	-	

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	2 017	18.8%	645	6.0%	703	6.5%	7 370	68.7%	10 734	20.4%	-	-
Electricity	5 797	62.5%	967	10.4%	461	5.0%	2 653	22.1%	9 279	17.6%	-	-
Property Rates	4 035	28.3%	828	5.8%	660	4.6%	9 741	61.3%	14 264	27.1%	-	-
Sanitation	1 916	22.3%	558	6.5%	502	5.9%	5 602	65.3%	8 579	16.3%	-	-
Refuse Removal	997	13.3%	341	4.5%	285	3.8%	5 891	78.4%	7 514	14.3%	-	-
Other	278	12.6%	57	2.6%	120	5.4%	1 757	79.4%	2 212	4.2%	-	-
Total By Income Source	15 041	28.6%	3 396	6.5%	2 732	5.2%	31 414	59.7%	52 582	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	168	57.7%	27	9.3%	10	3.3%	86	29.7%	291	.6%	-	-
Business	3 490	63.8%	604	11.0%	277	5.1%	1 098	20.1%	5 470	10.4%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	
Other	11 382	24.3%	2 764	5.9%	2 445	5.2%	20 230	64.6%	46 822	89.0%	-	-
Total By Customer Group	15 041	28.6%	3 396	6.5%	2 732	5.2%	31 414	59.7%	52 582	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	L M R Ngqo	044 501 3014
Financial Manager	D D Lott	044 501 3000

Source: Local Government Database

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

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	17 248	7.5%	193 756	84.2%	23 748	83.9%	(27.4%)		
Billed Property rates	2 138	2 138	1 237	57.9%	91	4.3%	87	4.0%	73	3.4%	1 488	69.6%	68	102.0%	7.6%		
Billed Service charges	7 753	9 353	2 973	38.3%	2 732	35.2%	2 648	28.3%	2 669	28.5%	11 023	117.9%	2 359	175.1%	13.1%		
Other own revenue	188 921	218 744	62 626	33.1%	58 989	31.2%	45 125	20.6%	14 506	6.6%	181 245	82.9%	21 320	81.4%	(32.0%)		
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	49 169	21.5%	184 597	80.6%	49 971	77.8%	(1.6%)		
Employee related costs	92 091	101 152	24 854	27.0%	27 841	30.2%	24 660	24.4%	24 274	24.0%	101 629	100.5%	21 889	103.0%	10.9%		
Bad and doubtful debt	1 230	606	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	809	20.7%	2 970	76.1%	559	97.8%	44.5%		
Other expenditure	113 143	123 307	15 166	13.4%	21 913	19.4%	18 834	15.3%	24 087	19.5%	79 999	64.9%	27 522	64.4%	(12.5%)		
Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		(31 921)		9 159		(26 223)				
Capital transfers and other adjustments		0	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(11 537)	1 270	25 610		11 308		4 162		(31 921)		9 159		(26 223)				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.0%	(9.8%)	
External loans	15 900	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	13 171	23 873	2 098	15.9%	4 650	35.3%	2 638	11.0%	7 306	30.6%	16 692	69.9%	8 902	66.5%	(17.9%)	
Other	12 155	4 931	46	0.4%	417	3.4%	799	16.2%	2 730	55.4%	3 992	81.0%	2 224	64.7%	22.8%	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.1%	(9.8%)	
Water and Sanitation	-	-	143	-	-	-	1 923	-	4 236	-	6 302	-	4 362	74.5%	(2.9%)	
Electricity	-	10 000	-	-	-	-	225	2.3%	1 484	14.8%	1 709	17.1%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	50	13 596	1 927	3854.5%	4 639	9278.8%	496	3.6%	1 507	11.1%	8 570	63.0%	5 441	70.6%	(72.3%)	
Other	41 176	5 208	74	0.2%	428	1.0%	792	15.2%	2 810	53.9%	4 104	78.8%	1 322	47.3%	112.6%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	198 811	230 235	66 837	33.6%	61 812	31.1%	47 859	20.8%	17 248	7.5%	193 756	84.2%	23 748	83.9%	(27.4%)	
Capital Revenue	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.0%	(9.8%)	
Total Revenue	240 037	259 039	68 981	28.7%	66 880	27.9%	51 295	19.8%	27 285	10.5%	214 441	82.8%	34 873	81.3%	(21.8%)	
Capital and Operating Expenditure																
Operating Expenditure	210 348	228 965	41 227	19.6%	50 504	24.0%	43 698	19.1%	49 169	21.5%	184 597	80.6%	49 971	77.8%	(1.6%)	
Capital Expenditure	41 226	28 805	2 145	5.2%	5 067	12.3%	3 436	11.9%	10 036	34.8%	20 685	71.8%	11 125	66.1%	(9.8%)	
Total Expenditure	251 574	257 770	43 371	17.2%	55 571	22.1%	47 134	18.3%	59 206	23.0%	205 282	79.6%	61 096	75.9%	(3.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	32 836		(1 939)		16 272		63 115		32 836		21 371			
Cash receipts by source	214 711	214 711	68 626	32.0%	116 811	54.4%	138 738	64.6%	89 026	41.5%	413 201	192.4%	97 986	170.1%	(9.1%)	
Statutory receipts (including VAT)	2 137	2 137	1 261	59.0%	1 08	5.0%	87	4.1%	76	3.5%	1 531	71.7%	-	-	(100.0%)	
Service charges	7 458	7 458	2 897	38.8%	2 652	35.6%	2 572	34.5%	2 618	35.1%	10 739	144.0%	-	-	(100.0%)	
Transfers (operational and capital)	127 861	127 861	54 789	42.9%	51 372	40.2%	35 805	28.0%	5 484	4.3%	147 450	115.3%	4 854	168.1%	13.0%	
Other receipts	61 355	61 355	9 371	15.3%	7 679	12.5%	9 765	15.9%	9 071	14.8%	35 886	58.5%	73 439	247.3%	(87.6%)	
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		71 778		217 595		19 693	2 148.9%	264.5%	
Cash payments by type																
Employee related costs	251 574	251 574	103 401	41.1%	98 600	39.2%	91 895	36.5%	133 587	53.1%	427 482	169.9%	70 363	145.0%	89.9%	
Employee related costs	92 091	92 091	24 866	26.6%	27 858	30.3%	24 660	26.8%	24 274	26.4%	101 278	110.0%	21 889	101.9%	10.9%	
Grant and subsidies	3 937	3 937	2 781	70.6%	1 075	27.3%	2 635	66.9%	1 110	28.2%	7 601	193.1%	-	-	(100.0%)	
Bulk Purchases - electr., water and sewerage	3 884	3 884	1 207	31.1%	750	19.3%	204	5.3%	809	20.8%	2 970	76.5%	-	-	(100.0%)	
Other payments to service providers	110 436	110 436	17 871	16.2%	23 850	21.6%	20 960	19.0%	37 357	33.8%	100 038	90.6%	32 427	294.7%	15.2%	
Capital assets	41 226	41 226	2 056	5.0%	5 067	12.3%	3 436	8.3%	10 036	24.3%	20 596	50.0%	11 125	76.9%	(9.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	55 000		40 000		40 000		60 000		195 000		4 921	33.4%	1 119.2%	
Closing Cash Balance	(36 863)	(36 863)	(1 939)		16 272		63 115		18 555		18 555		48 994			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	2 027	2 027	389	19.2%	427	21.1%	521	25.7%	381	18.8%	1 718	84.8%	401	98.4%	(5.0%)	
Billed Service charges	1 903	1 903	372	19.6%	404	21.2%	491	25.8%	354	18.6%	1 621	85.2%	376	95.0%	(5.9%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	124	124	17	13.4%	23	18.7%	30	24.5%	27	21.7%	97	78.3%	25	223.6%	7.5%	
Operating Expenditure	2 397	1 628	101	4.2%	297	12.4%	87	5.4%	937	57.5%	1 422	87.3%	166	27.0%	463.8%	
Employee related costs	255	336	79	31.0%	96	37.5%	81	24.2%	80	23.8%	336	100.1%	73	123.8%	9.2%	
Bad and doubtful debt	624	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 517	1 292	22	1.4%	201	13.2%	6	0.5%	857	66.3%	1 086	84.0%	93	22.0%	821.8%	
Surplus/(Deficit)	(370)	399	288		130		434		(556)		296		235			
Capital transfers and other adjustments																
Revised Surplus/(Deficit)	(370)	399	288		130		434		(556)		296		235			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 858	6 458	2 347	48.3%	2 056	42.3%	1 881	29.1%	2 068	32.0%	8 352	129.3%	1 954	240.0%	5.8%		
Billed Service charges	4 769	6 369	2 336	49.0%	2 043	42.8%	1 875	29.4%	2 058	32.3%	8 312	130.5%	1 751	232.5%	17.6%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	89	89	11	12.7%	13	14.6%	6	6.8%	10	10.8%	40	44.9%	203	702.7%	(95.3%)		
Operating Expenditure	5 418	5 399	1 336	24.7%	994	18.4%	380	7.0%	1 072	19.9%	3 782	70.1%	767	82.4%	39.8%		
Employee related costs	433	532	125	28.9%	151	34.9%	126	23.8%	123	23.0%	525	98.7%	119	138.2%	3.3%		
Bad and doubtful debt	606	606	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	3 884	3 900	1 207	31.1%	750	19.3%	204	5.2%	809	20.7%	2 970	76.1%	559	97.8%	44.5%		
Other expenditure	495	361	4	.8%	94	18.9%	49	13.7%	141	39.0%	288	79.6%	88	50.1%	59.2%		
Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		996		4 570		1 187				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(560)	1 059	1 011		1 062		1 502		996		4 570		1 187				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	720	720	172	23.8%	186	25.9%	187	26.0%	186	25.8%	731	101.6%	167	125.0%	11.0%	
Billed Service charges	673	673	161	23.9%	173	25.8%	175	26.0%	173	25.8%	683	101.4%	156	122.4%	11.1%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	47	47	11	23.8%	13	27.1%	12	25.7%	13	26.8%	48	103.4%	11	178.9%	10.3%	
Operating Expenditure	1 288	1 537	115	8.9%	124	9.6%	113	7.4%	446	29.0%	798	51.9%	148	39.5%	201.6%	
Employee related costs	192	228	58	30.0%	63	33.0%	52	22.8%	41	17.9%	214	93.8%	48	126.1%	(16.0%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 097	1 309	57	5.2%	61	5.5%	61	4.7%	405	30.9%	584	44.6%	99	26.0%	307.8%	
Surplus/(Deficit)	(569)	(817)	57		62		74		(260)		(67)		20			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(569)	(817)	57		62		74		(260)		(67)		20			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	440	440	109	24.7%	115	26.1%	114	25.8%	114	26.0%	451	102.6%	105	103.5%	8.4%	
Billed Service charges	408	408	101	24.7%	107	26.1%	105	25.8%	106	25.9%	419	102.6%	98	99.6%	8.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	32	32	8	24.2%	8	26.5%	8	25.2%	9	27.0%	33	103.0%	8	203.8%	10.9%	
Operating Expenditure	5 939	6 711	357	6.0%	1 924	32.4%	1 867	27.8%	757	11.3%	4 905	73.1%	422	47.9%	79.5%	
Employee related costs	780	1 247	285	36.6%	367	47.0%	304	24.4%	313	25.1%	1 269	101.8%	160	81.9%	95.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 159	5 464	72	1.4%	1 557	30.2%	1 563	28.6%	444	8.1%	3 635	66.5%	262	34.7%	69.5%	
Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(643)		(4 453)		(317)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(5 499)	(6 271)	(248)		(1 809)		(1 753)		(643)		(4 453)		(317)			

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	110	1.9%	84	1.4%	105	1.8%	5 549	94.9%	5 848	30.5%	-	-
Electricity	613	41.2%	44	3.0%	36	2.4%	795	53.4%	1 487	7.8%	-	-
Property Rates	25	0.9%	7	0.3%	6	0.2%	2 589	98.6%	2 626	13.3%	-	-
Sanitation	63	2.9%	46	2.1%	45	2.1%	2 032	92.9%	2 186	11.4%	-	-
Refuse Removal	39	2.4%	31	2.0%	34	2.1%	1 503	93.5%	1 607	8.4%	-	-
Other	559	10.3%	75	1.4%	77	1.4%	4 719	86.9%	5 431	28.3%	-	-
Total By Income Source	1 409	7.3%	288	1.5%	302	1.6%	17 186	89.6%	19 185	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	465	99.0%	0	-	0	-	4	.9%	469	2.4%	-	-
Business	259	33.9%	31	4.1%	27	3.5%	449	58.6%	766	4.0%	-	-
Households	292	1.9%	197	1.3%	219	1.4%	14 533	95.3%	15 161	79.0%	-	-
Other	393	14.1%	59	2.1%	56	2.0%	2 280	81.8%	2 788	14.5%	-	-
Total By Customer Group	1 409	7.3%	288	1.5%	302	1.6%	17 186	89.6%	19 185	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 Hoogbaard (acting)	044 803 1445
Financial Manager	Nigel Dolo	044 803 1013

Source: Local Government Database

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

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	5 331	16.3%	28 762	87.7%	2 300	103.7%	131.7%		
Billed Property rates	4 013	4 013	495	12.3%	2 847	70.9%	2 847	70.9%	2 847	70.9%	9 036	225.2%	353	165.3%	706.3%		
Billed Service charges	7 321	7 321	2 012	27.5%	1 992	27.2%	2 082	28.4%	2 017	27.6%	8 103	110.7%	1 705	103.6%	18.3%		
Other own revenue	21 443	21 443	5 938	27.7%	3 124	14.6%	2 094	9.8%	467	2.2%	11 623	54.2%	242	92.1%	93.0%		
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	4 827	14.7%	24 702	75.4%	5 203	81.8%	(7.2%)		
Employee related costs	4 922	4 922	1 773	36.0%	3 571	72.5%	4 476	90.9%	2 277	46.2%	12 096	245.7%	1 502	163.6%	51.6%		
Bad and doubtful debt	151	151	-	-	-	-	-	-	-	-	-	-	32	21.6%	(100.0%)		
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	287	8.8%	3 786	116.5%	718	130.2%	(60.0%)		
Other expenditure	24 454	24 454	750	3.1%	1 353	5.5%	4 453	18.2%	2 263	9.3%	8 820	36.1%	2 952	60.5%	(23.3%)		
Surplus/(Deficit)	(0)	(0)	4 422	-	2 301	-	(3 168)	-	504	-	4 059	-	(2 903)	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(0)	(0)	4 422	-	2 301	-	(3 168)	-	504	-	4 059	-	(2 903)	-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	52	-	26	-	3	-	82	-	579	34.8%	(99.4%)	
Transfers and subsidies	11 844	11 844	974	8.2%	1 917	16.2%	2 236	18.9%	2 005	16.9%	7 132	60.2%	911	26.5%	120.2%	
Other	1 772	1 772	-	-	-	-	187	10.6%	-	-	187	10.6%	290	13 375.4%	(100.0%)	
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%	
Water and Sanitation	3 472	3 472	947	27.3%	639	18.4%	476	13.7%	34	1.0%	2 096	60.4%	-	22.4%	(100.0%)	
Electricity	50	50	27	54.0%	247	493.8%	-	-	274	547.6%	-	-	-	18.2%	-	
Housing	3 597	3 597	-	-	484	13.5%	-	-	-	-	812	22.6%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	4 288	4 288	-	-	599	14.0%	1 760	41.0%	1 175	27.4%	3 535	82.4%	324	262.4%	(67.6%)	
Other	2 209	2 209	-	-	-	-	213	9.7%	471	21.3%	685	31.0%	1 455	97.1%	-	

Total Capital and Operating Expenditure

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	32 777	32 777	8 445	25.8%	7 962	24.3%	7 023	21.4%	5 331	16.3%	28 762	87.7%	2 300	103.7%	131.7%	
Capital Revenue	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%	
Total Revenue	46 393	46 393	9 419	20.3%	9 931	21.4%	9 473	20.4%	7 339	15.8%	36 162	77.9%	4 080	67.4%	79.9%	
Capital and Operating Expenditure																
Operating Expenditure	32 777	32 777	4 023	12.3%	5 661	17.3%	10 191	31.1%	4 827	14.7%	24 702	75.4%	5 203	81.8%	(7.2%)	
Capital Expenditure	13 616	13 616	974	7.2%	1 969	14.5%	2 449	18.0%	2 008	14.8%	7 401	54.4%	1 779	28.7%	12.9%	
Total Expenditure	46 394	46 394	4 997	10.8%	7 630	16.4%	12 640	27.2%	6 835	14.7%	32 103	69.2%	6 983	56.0%	(2.1%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	3 884	-	3 010	-	807	-	3 179	-	3 884	-	2 113	-	-	
Cash receipts by source	-	-	10 168	-	6 037	-	8 373	-	3 771	-	28 350	-	9 096	-	(58.5%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	-	-	5 755	-	2 245	-	3 716	-	-	-	11 716	-	4 000	-	(100.0%)	
Other receipts	-	-	4 413	-	3 792	-	4 657	-	3 771	-	16 634	-	5 096	-	(26.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	-	-	11 042	-	8 240	-	6 002	-	6 329	-	31 613	-	8 273	-	(23.5%)	
Employee related costs	-	-	2 176	-	-	-	-	-	-	-	2 176	-	-	-	-	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	-	-	643	-	-	-	-	-	-	-	643	-	-	-	-	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	8 223	-	8 240	-	6 002	-	6 329	-	28 794	-	8 273	-	(23.5%)	
Closing Cash Balance	-	-	3 010	-	807	-	3 179	-	620	-	620	-	2 936	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	3 178	3 178	302	9.5%	340	10.7%	341	10.7%	294	9.2%	1 278	40.2%	292	76.8%	5%	
Billed Service charges	1 404	1 404	289	20.6%	324	23.1%	316	22.5%	282	20.1%	1 212	86.3%	287	88.0%	(1.5%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	84.8%	-	
Other own revenue	1 775	1 775	13	.8%	16	.9%	25	1.4%	12	.6%	66	3.7%	6	18.1%	104.0%	
Operating Expenditure	3 239	3 239	125	3.8%	171	5.3%	217	6.7%	131	4.0%	644	19.9%	486	63.5%	(73.0%)	
Employee related costs	265	265	68	25.5%	91	34.3%	81	30.4%	36	13.6%	276	103.9%	59	241.3%	(38.8%)	
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	18	44.9%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 934	2 934	57	1.9%	79	2.7%	137	4.7%	95	3.2%	368	12.5%	409	47.6%	(76.8%)	
Surplus/(Deficit)	(61)	(61)	177	-	170	-	124	-	163	-	634	-	(193)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(61)	(61)	177	-	170	-	124	-	163	-	634	-	(193)	-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	4 660	4 660	1 270	27.3%	1 276	27.4%	1 320	28.3%	1 343	28.8%	5 209	111.8%	969	100.0%	38.7%		
Billed Service charges	3 916	3 916	1 176	30.0%	1 110	28.3%	1 125	28.7%	1 152	29.4%	4 563	116.5%	901	97.4%	27.9%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	743	743	94	12.6%	166	22.3%	196	26.3%	191	25.7%	646	86.9%	67	138.6%	183.0%		
Operating Expenditure	4 973	4 973	1 668	33.5%	799	16.1%	1 543	31.0%	372	7.5%	4 381	88.1%	833	114.1%	(55.4%)		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	40	40	-	-	-	-	-	-	-	-	-	-	4	9.1%	(100.0%)		
Bulk purchases	3 250	3 250	1 500	46.2%	737	22.7%	1 262	38.8%	287	8.8%	3 786	116.5%	718	130.2%	(60.0%)		
Other expenditure	1 683	1 683	168	10.0%	62	3.7%	281	16.7%	84	5.0%	595	35.4%	111	85.7%	(24.3%)		
Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		971		828		136				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	(313)	(313)	(397)		476		(223)		971		828		136				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	1 647	1 647	282	17.1%	281	17.1%	363	22.0%	300	18.2%	1 226	74.4%	277	26.6%	8.3%	
Billed Service charges	1 087	1 087	282	25.9%	281	25.8%	363	33.4%	300	27.6%	1 226	112.8%	277	76.5%	8.5%	
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%	661	49.1%	3 297	245.0%	1 897	44.3%	(65.1%)	
Employee related costs	167	167	250	150.0%	395	236.6%	388	232.4%	148	88.9%	1 181	707.9%	95	86.4%	56.8%	
Bad and doubtful debt	36	36	-	-	-	-	-	-	-	-	-	-	11	30.5%	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 143	1 143	183	16.0%	146	12.8%	1 273	111.4%	513	44.9%	2 116	185.0%	1 791	41.4%	(71.4%)	
Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(361)		(2 071)		(1 619)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	301	301	(152)		(260)		(1 298)		(361)		(2 071)		(1 619)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	1 007	1 007	265	26.4%	276	27.4%	279	27.7%	282	28.0%	1 102	109.5%	241	71.5%	17.2%	
Billed Service charges	913	913	265	29.1%	276	30.2%	279	30.5%	282	30.9%	1 102	120.7%	241	78.7%	17.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	93	93	-	-	-	-	-	-	-	-	-	-	0	1.0%	(100.0%)	
Operating Expenditure	1 148	1 148	163	14.2%	149	13.0%	429	37.4%	275	24.0%	1 018	88.7%	159	62.5%	73.7%	
Employee related costs	313	313	28	8.8%	77	24.6%	152	48.6%	99	31.7%	356	113.6%	25	89.0%	296.5%	
Bad and doubtful debt	35	35	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	799	799	136	17.0%	72	9.1%	277	34.7%	176	22.1%	662	82.8%	134	54.8%	32.0%	
Surplus/(Deficit)	(141)	(141)	102		127		(151)		7		85		82			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	(141)	(141)	102		127		(151)		7		85		82			

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	36	11.0%	43	12.9%	22	6.7%	229	69.3%	331	102.2%	-	-
Electricity	290	68.0%	28	6.5%	13	3.0%	96	22.5%	426	131.1%	-	-
Property Rates	-	-	-	-	-	-	1 733	100.0%	1 733	53.3%	-	-
Sanitation	81	24.7%	42	12.8%	22	6.6%	184	55.9%	328	101.1%	-	-
Refuse Removal	138	45.8%	18	6.1%	145	48.1%	0	0.0%	302	93.3%	-	-
Other	4	2.9%	3	2.5%	2	1.5%	120	93.1%	129	4.0%	-	-
Total By Income Source	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-
Total By Customer Group	549	16.9%	134	4.1%	204	6.3%	2 361	72.7%	3 248	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure																	
Operating Revenue	37 666	46 443	8 486	22.5%	11 000	29.2%	15 034	32.4%	4 973	10.7%	39 493	85.0%	16 014	116.4%	(68.9%)		
Billed Property rates	3 667	3 667	(652)	(17.8%)	33	.9%	2 900	79.1%	126	3.4%	2 408	65.7%	890	98.8%	(85.8%)		
Billed Service charges	12 143	12 143	2 915	24.0%	4 636	38.2%	10 699	88.1%	3 261	26.9%	21 511	177.1%	3 005	93.6%	8.5%		
Other own revenue	21 856	30 633	6 223	28.5%	6 331	29.0%	1 435	4.7%	1 585	5.2%	15 574	50.8%	12 119	129.4%	(86.9%)		
Operating Expenditure	25 980	31 708	8 126	31.3%	8 579	33.0%	9 199	29.0%	11 189	35.3%	37 094	117.0%	8 935	122.0%	25.2%		
Employee related costs	11 002	10 967	2 785	25.3%	3 258	29.6%	3 161	28.8%	3 643	33.2%	12 847	117.1%	3 530	119.6%	3.2%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	5 574	7 048	1 871	33.6%	1 214	21.8%	1 436	20.4%	1 521	21.6%	6 043	85.7%	157	80.8%	870.8%		
Other expenditure	9 404	13 693	3 470	36.9%	4 107	43.7%	4 602	33.6%	6 025	44.0%	18 204	132.9%	5 249	144.3%	14.8%		
Surplus/(Deficit)	11 686	14 735	360		2 421		5 835		(6 217)		2 399		7 079				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	11 686	14 735	360		2 421		5 835		(6 217)		2 399		7 079				

Part 2: Capital Revenue and Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure																
Source of Finance	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 550	3 550	-	-	0	-	239	6.7%	904	25.5%	1 143	32.2%	374	82.6%	141.8%	
Transfers and subsidies	9 796	9 796	1 738	17.7%	532	5.4%	391	4.0%	1 053	10.8%	3 714	37.9%	4 156	194.8%	(74.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)	
Water and Sanitation	550	550	-	-	-	-	119	21.6%	369	67.0%	487	88.6%	-	804.0%	(100.0%)	
Electricity	400	400	-	-	-	-	30	7.6%	122	30.5%	152	38.1%	-	55.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	7 646	7 646	1 717	22.4%	493	6.5%	258	3.4%	336	4.4%	2 804	36.7%	3 833	131.1%	(91.2%)	
Other	4 750	4 750	21	.4%	39	.8%	222	4.7%	1 131	23.8%	1 413	29.7%	697	397.5%	62.3%	

Total Capital and Operating Expenditure

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Revenue																
Operating Revenue	37 666	46 443	8 486	22.5%	11 000	29.2%	15 034	32.4%	4 973	10.7%	39 493	85.0%	16 014	116.4%	(68.9%)	
Capital Revenue	13 346	13 346	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)	
Total Revenue	51 012	59 789	10 224	20.0%	11 533	22.6%	15 663	26.2%	6 930	11.6%	44 350	74.2%	20 544	125.3%	(66.3%)	
Capital and Operating Expenditure																
Operating Expenditure	25 980	31 708	8 126	31.3%	8 579	33.0%	9 199	29.0%	11 189	35.3%	37 094	117.0%	8 935	122.0%	25.2%	
Capital Expenditure	13 246	13 246	1 738	13.0%	532	4.0%	629	4.7%	1 957	14.7%	4 857	36.4%	4 530	170.0%	(56.8%)	
Total Expenditure	39 326	45 054	9 864	25.1%	9 112	23.2%	9 828	21.8%	13 147	29.2%	41 951	93.1%	13 465	132.4%	(2.4%)	

Part 3: Cash Receipts and Payments

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments																
Opening Cash Balance	-	-	(462)	-	479	-	1 944	-	3 681	-	(462)	-	8 807	-	-	
Cash receipts by source	-	-	12 521	-	11 929	-	12 830	-	25 233	-	62 512	-	15 735	-	60.4%	
Statutory receipts (including VAT)	-	-	962	-	353	-	156	-	313	-	1 783	-	160	-	95.9%	
Service charges	-	-	1 944	-	3 082	-	2 604	-	5 875	-	13 505	-	5 516	-	6.5%	
Transfers (operational and capital)	-	-	5 103	-	3 760	-	2 026	-	3 978	-	14 867	-	10 060	-	(60.5%)	
Other receipts	-	-	1 407	-	3 231	-	3 380	-	7 941	-	15 958	-	10 060	-	(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	-	7 126	-	16 398	-	-	-	(100.0%)	
Cash payments by type																
Employee related costs	-	-	11 580	-	10 464	-	11 092	-	25 247	-	58 383	-	11 831	-	113.4%	
Grant and subsidies	-	-	2 785	-	3 258	-	3 161	-	3 581	-	12 784	-	3 064	-	16.9%	
Bulk Purchases - electr., water and sewerage	-	-	1 871	-	1 214	-	1 436	-	1 521	-	6 043	-	-	-	(100.0%)	
Other payments to service providers	-	-	5 186	-	5 460	-	5 866	-	18 187	-	34 699	-	4 237	-	329.3%	
Capital assets	-	-	1 738	-	532	-	629	-	1 957	-	4 857	-	4 530	-	(56.8%)	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	479	-	1 944	-	3 681	-	3 667	-	3 667	-	12 712	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11										2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget	
Water																
Operating Revenue	2 444	2 694	395	16.2%	2 097	85.8%	9 256	343.6%	976	36.2%	12 723	472.3%	167	68.6%	484.0%	
Billed Service charges	2 010	2 010	515	25.6%	2 279	113.4%	9 398	467.5%	439	21.8%	12 630	628.3%	331	97.6%	32.6%	
Transfers and subsidies	425	675	-	-	-	-	-	-	675	100.0%	675	100.0%	-	-	(100.0%)	
Other own revenue	9	9	(120)	(1 303.9%)	(182)	(1 984.8%)	(142)	(1 550.5%)	(138)	(1 503.8%)	(582)	(6 343.0%)	(164)	-	(15.7%)	
Operating Expenditure	2 132	1 934	128	6.0%	347	16.3%	172	8.9%	177	9.2%	824	42.6%	192	87.3%	(7.5%)	
Employee related costs	931	651	68	7.3%	53	5.7%	82	12.7%	100	15.4%	303	46.6%	6	74.3%	1 723.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 202	1 284	60	5.0%	294	24.5%	90	7.0%	77	6.0%	521	40.6%	186	99.5%	(58.7%)	
Surplus/(Deficit)	312	760	267		1 750		9 084		798		11 899		(25)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	312	760	267		1 750		9 084		798		11 899		(25)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	8 907	8 973	1 921	21.6%	1 949	21.9%	562	6.3%	2 495	27.8%	6 926	77.2%	2 539	93.9%	(18%)		
Billed Service charges	8 308	8 308	1 923	23.1%	1 950	23.5%	563	6.8%	1 831	22.0%	6 267	75.4%	2 542	99.7%	(28.0%)		
Transfers and subsidies	599	665	-	-	-	-	-	-	665	100.0%	665	100.0%	-	-	(100.0%)		
Other own revenue	-	-	(2)	-	(2)	-	(1)	-	(1)	-	(6)	-	(3)	4.0%	(52.6%)		
Operating Expenditure	6 529	7 834	2 020	30.9%	1 349	20.7%	1 642	21.0%	1 961	25.0%	6 973	89.0%	409	74.6%	379.9%		
Employee related costs	517	427	76	14.9%	120	23.1%	88	20.6%	77	18.1%	361	84.5%	117	110.5%	(33.9%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	5 574	7 048	1 871	33.6%	1 214	21.8%	1 436	20.4%	1 521	21.6%	6 043	85.7%	157	73.1%	870.8%		
Other expenditure	437	359	73	16.7%	15	3.5%	118	33.0%	363	101.0%	569	158.5%	135	68.0%	168.5%		
Surplus/(Deficit)	2 378	1 139	(99)	-	599	-	(1 081)	-	534	-	(47)	-	2 131	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Revised Surplus/(Deficit)	2 378	1 139	(99)	-	599	-	(1 081)	-	534	-	(47)	-	2 131	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	1 377	1 377	139	10.1%	81	5.9%	114	8.3%	896	65.1%	1 230	89.3%	(41)	65.2%	(2 290.7%)	
Billed Service charges	679	679	180	26.5%	169	24.8%	313	46.1%	421	61.9%	1 083	159.4%	37	125.9%	1 028.8%	
Transfers and subsidies	584	584	-	-	-	-	-	-	584	100.0%	584	100.0%	-	-	(100.0%)	
Other own revenue	114	114	(41)	(35.8%)	(88)	(77.2%)	(199)	(174.3%)	(108)	(94.6%)	(436)	(381.9%)	(78)	(6 448.1%)	38.3%	
Operating Expenditure	1 171	1 014	220	18.8%	242	20.6%	223	22.0%	439	43.3%	1 123	110.7%	515	174.7%	(14.7%)	
Employee related costs	952	825	169	17.7%	217	22.8%	189	22.9%	393	47.6%	968	117.2%	337	168.3%	16.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	219	189	51	23.1%	25	11.3%	33	17.7%	47	24.8%	156	82.4%	178	168.9%	(73.7%)	
Surplus/(Deficit)	206	363	(81)	-	(161)	-	(108)	-	457	-	107	-	(556)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	206	363	(81)	-	(161)	-	(108)	-	457	-	107	-	(556)	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	1 469	1 469	194	13.2%	111	7.5%	123	8.4%	776	52.9%	1 203	81.9%	2	7.8%	49 537.2%	
Billed Service charges	1 102	1 102	260	23.6%	238	21.6%	423	38.4%	571	51.9%	1 493	135.5%	114	23.1%	402.8%	
Transfers and subsidies	-	367	-	-	-	-	-	-	367	100.0%	367	100.0%	-	-	(100.0%)	
Other own revenue	367	-	(66)	(18.0%)	(128)	(34.8%)	(301)	-	(162)	-	(657)	-	(112)	(32.6%)	44.5%	
Operating Expenditure	1 383	1 284	147	10.6%	353	25.5%	212	16.5%	471	36.7%	1 183	92.2%	356	68.2%	32.2%	
Employee related costs	787	688	134	17.0%	297	37.8%	163	23.7%	429	62.3%	1 023	148.7%	202	60.3%	112.5%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	596	596	13	2.2%	56	9.3%	49	8.2%	42	7.1%	160	26.9%	154	85.0%	(72.7%)	
Surplus/(Deficit)	86	185	47	-	(242)	-	(89)	-	306	-	20	-	(355)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	86	185	47	-	(242)	-	(89)	-	306	-	20	-	(355)	-	-	

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	123	6.6%	97	5.2%	94	5.0%	1 562	83.3%	1 876	33.1%	-	-
Electricity	399	37.3%	208	19.4%	84	7.9%	378	35.4%	1 069	18.9%	-	-
Property Rates	129	15.2%	13	1.5%	6	3%	703	82.6%	851	15.0%	-	-
Sanitation	142	13.4%	74	7.0%	49	4.7%	792	74.9%	1 057	18.7%	-	-
Refuse Removal	78	9.7%	47	5.8%	36	4.5%	643	80.0%	804	14.2%	-	-
Other	2	14.1%	0	-	-	-	10	85.9%	12	2%	-	-
Total By Income Source	873	15.4%	438	7.7%	269	4.7%	4 089	72.1%	5 669	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	14	11.7%	13	11.4%	4	3.0%	87	74.0%	118	2.1%	-	-
Business	116	42.6%	28	10.1%	8	2.9%	120	44.3%	271	4.8%	-	-
Households	718	13.8%	389	7.5%	257	4.9%	3 845	73.8%	5 210	91.9%	-	-
Other	25	26.0%	8	11.6%	0	5%	37	51.8%	70	1.2%	-	-
Total By Customer Group	873	15.4%	438	7.7%	269	4.7%	4 089	72.1%	5 669	100.0%	-	-

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

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

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	61 218	59 959	9 385	15.3%	13 023	21.3%	11 692	19.5%	11 136	18.6%	45 236	75.4%	8 860	88.9%	25.7%		
Billed Service charges	46 712	45 229	9 109	19.5%	12 755	27.3%	10 723	23.7%	10 923	24.2%	43 511	96.2%	8 622	103.5%	26.7%		
Transfers and subsidies	14 000	14 190	-	-	-	-	-	-	-	-	-	-	-	72.2%	-		
Other own revenue	506	540	276	54.5%	268	53.0%	968	179.2%	212	39.3%	1 725	319.3%	238	156.9%	(10.6%)		
Operating Expenditure	53 220	55 704	6 217	11.7%	7 284	13.7%	7 296	13.1%	7 540	13.5%	28 337	50.9%	7 168	69.1%	5.2%		
Employee related costs	4 508	4 174	977	21.7%	1 181	26.2%	935	22.4%	980	23.5%	4 074	97.6%	895	93.4%	9.5%		
Bad and doubtful debt	2 739	4 177	-	-	-	-	-	-	-	-	-	-	638	100.0%	(100.0%)		
Bulk purchases	25 896	25 896	6 248	24.1%	4 989	19.3%	5 328	20.6%	5 346	20.6%	21 912	84.6%	3 989	83.1%	34.0%		
Other expenditure	20 077	21 457	(1 009)	(5.0%)	1 113	5.5%	1 032	4.8%	1 214	5.3%	2 351	11.0%	1 646	52.2%	(26.3%)		
Surplus/(Deficit)	7 998	4 256	3 168	-	5 740	-	4 395	-	3 596	-	16 899	-	1 692	-	-		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	7 998	4 256	3 168	-	5 740	-	4 395	-	3 596	-	16 899	-	1 692	-	-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	10 393	8 624	3 679	35.4%	2 282	22.0%	2 300	26.7%	2 275	26.4%	10 535	122.2%	2 111	104.5%	7.7%	
Billed Service charges	9 972	8 202	3 523	35.3%	2 145	21.5%	2 153	26.2%	2 137	26.1%	9 958	121.4%	1 975	100.4%	8.2%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	422	422	155	36.8%	137	32.4%	147	35.0%	138	32.7%	577	136.9%	136	107.1%	1.5%	
Operating Expenditure	5 013	4 272	728	14.5%	944	18.8%	868	20.3%	967	22.6%	3 506	82.1%	1 000	113.1%	(3.4%)	
Employee related costs	2 960	2 375	525	17.7%	634	21.4%	516	21.7%	514	21.6%	2 189	92.2%	439	98.6%	17.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 053	1 897	203	9.9%	310	15.1%	351	18.5%	452	23.8%	1 317	69.4%	561	134.7%	(19.4%)	
Surplus/(Deficit)	5 380	4 351	2 951	-	1 338	-	1 433	-	1 308	-	7 029	-	1 111	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	5 380	4 351	2 951	-	1 338	-	1 433	-	1 308	-	7 029	-	1 111	-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Management																
Operating Revenue	4 470	3 950	1 405	31.4%	1 045	23.4%	1 064	26.9%	1 059	26.8%	4 573	115.8%	993	105.3%	6.6%	
Billed Service charges	4 317	3 797	1 313	30.4%	988	22.9%	1 004	26.5%	999	26.3%	4 304	113.4%	934	100.5%	7.0%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	153	153	93	60.6%	57	37.4%	60	39.1%	59	38.8%	269	176.0%	59	5 577.3%	6%	
Operating Expenditure	5 418	5 191	1 235	22.8%	1 172	21.6%	1 069	20.6%	1 120	21.6%	4 596	88.5%	1 132	92.6%	(1.0%)	
Employee related costs	3 233	3 247	785	24.3%	898	27.8%	758	23.4%	756	23.3%	3 197	98.5%	652	95.0%	15.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 186	1 945	450	20.6%	275	12.6%	310	16.0%	365	18.7%	1 400	72.0%	480	88.9%	(24.0%)	
Surplus/(Deficit)	(948)	(1 242)	170	-	(127)	-	(5)	-	(61)	-	(23)	-	(139)	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	(948)	(1 242)	170	-	(127)	-	(5)	-	(61)	-	(23)	-	(139)	-	-	

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	438	17.6%	75	3.0%	58	2.4%	1 913	77.0%	2 485	7.2%	444	17.9%
Electricity	2 935	81.8%	50	1.4%	25	0.7%	580	16.2%	3 590	10.4%	41	1.1%
Property Rates	900	10.3%	217	2.5%	176	2.0%	7 415	85.2%	8 707	25.2%	189	2.2%
Sanitation	663	13.1%	198	3.9%	172	3.4%	4 017	79.5%	5 051	14.6%	799	15.8%
Refuse Removal	331	12.5%	102	3.9%	90	3.4%	2 116	80.2%	2 639	7.6%	471	17.8%
Other	1 186	9.8%	341	2.8%	744	6.1%	9 846	81.3%	12 117	35.0%	45	0.4%
Total By Income Source	6 453	18.7%	983	2.8%	1 265	3.7%	25 887	74.8%	34 588	100.0%	1 990	5.8%
Debtor Age Analysis By Customer Group												
Government	262	25.2%	13	1.2%	10	1.0%	757	72.6%	1 042	3.0%	-	-
Business	768	36.8%	36	1.7%	33	1.6%	1 251	59.9%	2 088	6.0%	-	-
Households	4 985	21.0%	814	3.4%	1 116	4.3%	16 847	70.9%	23 764	68.3%	1 990	8.4%
Other	437	5.7%	120	1.6%	106	1.4%	7 032	91.4%	7 695	22.2%	-	-
Total By Customer Group	6 453	18.7%	983	2.8%	1 265	3.7%	25 887	74.8%	34 588	100.0%	1 990	5.8%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	602	61.2%	340	34.5%	10	1.1%	32	3.3%	985	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	602	61.2%	340	34.5%	10	1.1%	32	3.3%	985	100.0%

Contact Details

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

Source: Local Government Database

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

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th Quarter Ended 30 June 2011 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget				
Operating Revenue and Expenditure																		
Operating Revenue	64 193	78 043	19 680	30.7%	17 500	27.3%	13 465	17.3%	10 593	13.6%	61 238	78.5%	19 696	123.5%	(46.2%)			
Billed Property rates	8 059	1 028	2 151	26.7%	92	1.1%	4	.4%	(22)	(2.1%)	2 226	216.6%	(296)	782.0%	(92.7%)			
Billed Service charges	4 150	3 529	1 572	37.9%	(18)	(.4%)	1 013	28.7%	793	22.5%	3 361	95.2%	1 098	112.4%	(27.8%)			
Other own revenue	51 984	73 486	15 957	30.7%	17 426	33.5%	12 448	16.9%	9 821	13.4%	55 651	75.7%	18 895	113.7%	(48.0%)			
Operating Expenditure	55 206	72 905	13 937	25.2%	14 714	26.7%	15 537	21.3%	11 934	16.4%	56 122	77.0%	12 506	101.7%	(4.6%)			
Employee related costs	16 209	15 678	3 490	21.5%	4 070	25.1%	3 854	24.6%	3 889	24.8%	15 303	97.6%	3 667	119.5%	6.1%			
Bad and doubtful debt	210	257	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	1 513	1 693	652	43.1%	273	18.0%	525	31.0%	487	28.8%	1 937	114.4%	340	109.8%	43.2%			
Other expenditure	37 274	55 277	9 795	26.3%	10 372	27.8%	11 158	20.2%	7 557	13.7%	38 882	70.3%	8 499	97.2%	(11.1%)			
Surplus/(Deficit)	8 987	5 137	5 743		2 786		(2 071)		(1 341)		5 116		7 190					
Capital transfers and other adjustments													3		(100.0%)			
Revised Surplus/(Deficit)	8 987	5 137	5 743		2 786		(2 071)		(1 341)		5 116		7 193					

Part 2: Capital Revenue and Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital Revenue and Expenditure																	
Source of Finance	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	343	343	28	8.2%	31	9.1%	14	4.0%	61	17.7%	134	39.0%	50	130.8%	20.7%		
Transfers and subsidies	9 285	9 285	3 222	34.7%	1 610	17.3%	332	3.6%	379	4.1%	5 544	59.7%	802	78.6%	(52.7%)		
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)		
Water and Sanitation	-	-	-	-	-	-	13	-	-	-	13	-	-	-	-	-	-
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%	716	74.5%	(100.0%)		
Other	2 167	2 167	176	8.1%	97	4.5%	(40)	(1.8%)	440	20.3%	672	31.0%	136	99.1%	223.8%		

Total Capital and Operating Expenditure

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Capital and Operating Revenue																	
Operating Revenue	64 193	78 043	19 680	30.7%	17 500	27.3%	13 465	17.3%	10 593	13.6%	61 238	78.5%	19 696	123.5%	(46.2%)		
Capital Revenue	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)		
Total Revenue	73 822	87 671	22 930	31.1%	19 141	25.9%	13 812	15.8%	11 033	12.6%	66 916	76.3%	20 549	116.9%	(46.3%)		
Capital and Operating Expenditure																	
Operating Expenditure	55 206	72 905	13 937	25.2%	14 714	26.7%	15 537	21.3%	11 934	16.4%	56 122	77.0%	12 506	101.7%	(4.6%)		
Capital Expenditure	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	80.2%	(48.4%)		
Total Expenditure	64 834	82 534	17 188	26.5%	16 356	25.2%	15 883	19.2%	12 374	15.0%	61 800	74.9%	13 358	98.0%	(7.4%)		

Part 3: Cash Receipts and Payments

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Cash Receipts and Payments																	
Opening Cash Balance	1 500	1 500	2 724	-	2 701	-	2 891	-	4 010	-	2 724	-	1 387	-	-	-	-
Cash receipts by source	64 188	64 188	18 898	29.4%	19 470	30.3%	16 616	25.9%	11 621	18.1%	66 604	103.8%	15 910	126.4%	(27.0%)		
Statutory receipts (including VAT)	996	996	235	23.6%	236	23.7%	243	24.4%	300	30.1%	1 015	101.9%	1 653	1 178.8%	(81.8%)		
Service charges	3 228	3 228	780	24.1%	557	17.2%	979	30.3%	782	24.2%	3 097	95.9%	1 341	115.7%	(41.7%)		
Transfers (operational and capital)	34 020	34 020	12 809	37.7%	6 123	18.0%	9 641	28.3%	71	.2%	28 645	84.2%	12 917	118.0%	(99.4%)		
Other receipts	25 944	25 944	5 074	19.6%	12 554	48.4%	5 753	22.2%	10 468	40.3%	33 849	130.5%	-	-	(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%	13 482	20.8%	67 179	103.7%	14 437	117.0%	(6.6%)		
Employee related costs	16 200	16 200	3 558	22.0%	4 269	26.4%	4 007	24.7%	3 994	24.7%	15 828	97.7%	2 552	92.8%	56.5%		
Grant and subsidies	-	-	1 257	-	93	-	361	-	444	-	2 154	-	-	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	1 512	1 512	652	43.1%	273	18.0%	525	34.7%	487	32.2%	1 937	128.1%	-	-	(100.0%)		
Other payments to service providers	37 452	37 452	10 203	27.2%	10 888	29.1%	10 579	28.2%	8 438	22.5%	40 108	107.1%	11 034	156.9%	(23.5%)		
Capital assets	9 628	9 628	3 250	33.8%	1 641	17.0%	346	3.6%	440	4.6%	5 678	59.0%	852	100.7%	(86.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	896	896	2 701	-	2 891	-	4 010	-	2 149	-	2 149	-	2 860	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2010/11												2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget			
Water																	
Operating Revenue	712	712	31	4.3%	52	7.3%	52	7.4%	42	5.9%	177	24.9%	37	21.8%	11.9%		
Billed Service charges	711	304	31	4.3%	53	7.4%	236	77.6%	41	13.4%	361	118.5%	235	73.0%	(82.6%)		
Transfers and subsidies	407	407	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(406)	1	(0)	-	(1)	.1%	(184)	(18 390.6%)	1	90.0%	(184)	(18 359.2%)	(198)	(2 715.1%)	(100.5%)		
Operating Expenditure	653	970	93	14.3%	159	24.4%	174	17.9%	132	13.6%	559	57.6%	138	56.8%	(4.2%)		
Employee related costs	343	342	77	22.6%	88	25.7%	80	23.3%	75	21.9%	320	93.6%	64	81.1%	16.6%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	310	628	16	5.1%	71	23.0%	94	15.0%	57	9.1%	238	38.0%	74	42.5%	(22.4%)		
Surplus/(Deficit)	59	(258)	(62)		(107)		(122)		(90)		(381)		(100)				
Capital transfers and other adjustments																	
Revised Surplus/(Deficit)	59	(258)	(62)		(107)		(122)		(90)		(381)		(100)				

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget		
Electricity																	
Operating Revenue	2 133	2 343	1 183	55.5%	(435)	(20.4%)	400	17.1%	480	20.5%	1 629	69.5%	381	90.6%	25.9%		
Billed Service charges	2 342	2 141	1 228	52.4%	(405)	(17.3%)	484	22.6%	480	22.4%	1 787	83.5%	482	119.3%	(.6%)		
Transfers and subsidies	93	93	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	(301)	110	(45)	14.9%	(30)	9.9%	(84)	(76.0%)	-	-	(150)	(143.9%)	(101)	-	(100.0%)		
Operating Expenditure	1 942	2 314	768	39.6%	426	22.0%	718	31.0%	611	26.4%	2 523	109.1%	537	103.0%	13.8%		
Employee related costs	272	269	92	33.7%	97	35.7%	78	28.9%	83	31.0%	350	130.0%	69	121.8%	20.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	1 513	1 693	652	43.1%	273	18.0%	525	31.0%	487	28.8%	1 937	114.4%	340	109.8%	43.2%		
Other expenditure	157	351	25	15.9%	57	36.1%	115	32.8%	40	11.5%	237	67.5%	127	65.4%	(68.4%)		
Surplus/(Deficit)	192	30	415		(861)		(317)		(131)		(895)		(156)				
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	192	30	415		(861)		(317)		(131)		(895)		(156)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
Waste Water Management																
Operating Revenue	1 376	1 576	256	18.6%	273	19.9%	272	17.3%	273	17.3%	1 075	68.2%	318	75.0%	(14.2%)	
Billed Service charges	1 098	1 064	313	28.5%	335	30.5%	293	27.0%	273	25.2%	1 213	111.9%	381	138.0%	(28.4%)	
Transfers and subsidies	492	492	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	(214)	-	(56)	26.3%	(61)	28.6%	(21)	-	-	-	(138)	-	(63)	-	(100.0%)	
Operating Expenditure	1 376	1 586	274	19.9%	267	19.4%	289	18.2%	314	19.8%	1 143	72.1%	230	56.9%	36.7%	
Employee related costs	1 003	1 001	219	21.8%	263	26.2%	219	21.9%	239	23.9%	940	94.0%	187	86.5%	28.1%	
Bad and doubtful debt	110	157	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	263	429	55	20.8%	4	1.6%	69	16.2%	75	17.4%	203	47.4%	43	23.9%	73.9%	
Surplus/(Deficit)	0	(11)	(17)		6		(16)		(41)		(69)		88			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	(11)	(17)		6		(16)		(41)		(69)		88			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2010/11											2009/10		O4 of 2009/10 to O4 of 2010/11		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget	
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	12	40.5%	2	6.1%	2	6.0%	13	47.4%	28	1.6%	-	-
Electricity	120	51.2%	17	7.5%	8	3.4%	89	37.9%	234	12.7%	-	-
Property Rates	5	8%	1	1%	1	3%	607	98.9%	614	33.5%	-	-
Sanitation	50	23.3%	17	7.9%	14	6.3%	133	62.5%	213	11.6%	-	-
Refuse Removal	56	8.2%	24	3.6%	23	3.3%	579	84.8%	682	37.2%	-	-
Other	1	1.6%	0	-	0	-	61	96.9%	63	3.4%	-	-
Total By Income Source	243	13.2%	62	3.4%	47	2.6%	1 482	80.8%	1 833	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	80.8%	13	10.3%	3	2.2%	8	6.7%	122	6.7%	-	-
Business	25	28.9%	5	5.5%	5	5.4%	52	60.2%	87	4.7%	-	-
Households	118	10.2%	43	3.3%	39	3.3%	956	62.3%	1 155	63.0%	-	-
Other	1	3%	2	3%	1	2%	465	99.2%	469	25.6%	-	-
Total By Customer Group	243	13.2%	62	3.4%	47	2.6%	1 482	80.8%	1 833	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	1 643	100.0%	-	-	-	-	-	-	1 643	100.0%
Total	1 643	100.0%	-	-	-	-	-	-	1 643	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