

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

ADV. B. GERBER,
ACTING DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
WNE DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 413/2010

29 October 2010

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FIRST QUARTER CONSOLIDATED STATEMENT: 2010/11 LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Alan Winde, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), hereby publish the consolidated statement on municipalities' budgets in the Western Cape Province. The consolidated statement reflects the financial performance by municipalities as at the end of the first quarter of the 2010/11 municipal financial year.

Alan Winde
Minister of Finance, Economic Development and Tourism

29 October 2010

LIST OF SUMMARY SHEETS

Total: Municipalities

City of Cape Town

West Coast District
Matzikama
Cederberg
Bergrivier
Saldanha Bay Swartland

Cape Winelands District
Witzenberg
Drakenstein
Stellenbosch
Breede Valley
Langeberg

Overberg
Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden
Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo
Laingsburg
Prince Albert
Beaufort West

¹Information displayed as per the National Treasury Database

²Figures on Financial Position and Cash flow not verified at time of print.

Western Cape Consolidated Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11								
	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	6,805,807	6,805,807	2,638,762	2,638,762	38.8	1,701,452	937,311	55.09	6,805,807
Service charges	15,657,876	15,657,925	4,099,599	4,099,599	26.2	3,914,481	185,118	4.73	15,657,925
Investment revenue	409,714	409,714	120,978	120,978	29.5	102,429	18,549	18.11	409,714
Transfers recognised - operational	3,309,989	3,360,487	897,213	897,213	26.7	840,122	57,092	6.80	3,360,487
Other own revenue	2,458,949	2,512,135	556,145	556,145	22.1	628,034	(71,889)	(11.45)	2,512,135
Total Revenue (excluding capital transfers and contributions)	28,642,335	28,746,067	8,312,697	8,312,697	28.9	7,186,517	1,126,180	15.67	28,746,067
Employee costs	8,947,446	9,028,153	1,894,076	1,894,076	21.0	2,257,038	(362,962)	(16.08)	9,028,153
Remuneration of councillors	241,155	241,155	53,073	53,073	22.0	60,289	(7,216)	(11.97)	241,155
Depreciation & asset impairment	2,034,754	2,083,452	413,559	413,559	19.8	520,863	(107,304)	(20.60)	2,083,452
Finance charges	1,020,252	1,020,302	193,967	193,967	19.0	255,076	(61,109)	(23.96)	1,020,302
Materials and bulk purchases	6,792,603	7,106,879	1,776,190	1,776,190	25.0	1,776,720	(530)	(0.03)	7,106,879
Transfers and grants	322,371	374,841	64,883	64,883	17.3	93,710	(28,827)	(30.76)	374,841
Other expenditure	9,583,068	9,271,064	1,688,206	1,688,206	18.2	2,317,766	(629,560)	(27.16)	9,271,064
Total Expenditure	28,941,649	29,125,847	6,083,955	6,083,955	20.9	7,281,462	(1,197,507)	(16.45)	29,125,847
Surplus/(Deficit)	(299,314)	(379,779)	2,228,742	2,228,742		(94,945)	2,323,687	(2,447.41)	(379,779)
Transfers recognised - capital	2,292,763	2,387,346	251,663	251,663		596,836	(345,173)	(57.83)	2,387,346
Contributions recognised - capital & contributed assets	-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	1,993,449	2,007,566	2,480,405	2,480,405		501,892	1,978,514	394.21	2,007,566
Share of surplus/ (deficit) of associate	(0)	(0)	0	0		-	0	-	(0)
Surplus/(Deficit) for the year	1,993,449	2,007,566	2,480,405	2,480,405		501,892	1,978,514	394.21	2,007,566
Capital expenditure & funds sources									
Capital expenditure	5,981,608	6,601,024	631,868	631,868	9.6	1,650,256	(1,018,388)	(61.71)	6,601,024
Transfers recognised - capital	2,411,830	2,536,307	280,815	280,815	11.1	634,077	(353,262)	(55.71)	2,536,307
Public contributions & donations	166,087	170,162	22,201	22,201	13.0	42,541	(20,340)	(47.81)	170,162
Borrowing	1,750,689	2,274,342	200,744	200,744	8.8	568,585	(367,842)	(64.69)	2,274,342
Internally generated funds	1,653,002	1,620,213	125,977	125,977	7.8	405,053	(279,076)	(68.90)	1,620,213
Total sources of capital funds	5,981,608	6,601,024	629,736	629,736	9.5	1,650,256	(1,020,520)	(61.84)	6,601,024
Financial position									
Total current assets	1,812,894	7,653,306	-	-		1,913,326	(1,913,326)	(100.00)	7,653,306
Total non current assets	15,288,538	40,441,465	-	-		10,110,366	(10,110,366)	(100.00)	40,441,465
Total current liabilities	931,144	5,571,096	-	-		1,392,774	(1,392,774)	(100.00)	5,571,096
Total non current liabilities	2,461,263	12,359,329	-	-		3,089,832	(3,089,832)	(100.00)	12,359,329
Community wealth/Equity	13,622,422	30,077,742	-	-		7,519,435	(7,519,435)	(100.00)	30,077,742
Cash flows									
Net cash from (used) operating	8,733,579	8,733,579	1,721,266	1,721,266		2,044,784	(323,518)	(15.82)	8,733,579
Net cash from (used) investing	(9,314,608)	(9,314,608)	(1,698,004)	(1,698,004)		(2,135,978)	437,974	(20.50)	(9,314,608)
Net cash from (used) financing	1,384,331	1,384,331	(368,106)	(368,106)		(105,800)	(262,306)	247.93	1,384,331
Cash/cash equivalents at the year end	4,310,534	4,310,534	4,780,597	4,780,597		3,310,239	1,470,357	44.42	4,310,534

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	425,634	43.5	135,396	13.8	98,150	10.0	2,454,707	250.8	3,113,887	14.3
Electricity	709,412	89.1	68,085	8.6	26,374	3.3	206,989	26.0	1,010,860	11.7
Property Rates	486,713	24.0	147,405	7.3	110,471	5.4	1,223,092	60.2	1,967,681	29.7
RSC Levies										
Other	-66,629	-2.2	27,729	0.9	33,982	1.1	882,800	29.2	877,882	44.3
Total	1,555,130	22.8	378,615	5.5	268,977	3.9	4,767,588	69.8	6,970,310	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	291,026	89.9	21,462	6.6	10,458	3.2	705	0.2	323,650	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		5,185,047	5,185,047	1,321,346	1,321,346	25.5	1,296,262	25,085	1.94	5,185,047
Service charges		10,611,556	10,611,556	2,566,488	2,566,488	24.2	2,652,889	(86,401)	(3.26)	10,611,556
Investment revenue		213,936	213,936	104,452	104,452	48.8	53,484	50,968	95.30	213,936
Transfers recognised - operational		1,478,282	1,507,443	436,885	436,885	29.0	376,861	60,024	15.93	1,507,443
Other own revenue		1,953,176	1,972,176	526,319	526,319	26.7	493,044	33,275	6.75	1,972,176
Total Revenue (excluding capital transfers and contributions)		19,441,998	19,490,159	4,955,490	4,955,490	25.4	4,872,540	82,950	1.70	19,490,159
Employee costs		6,119,789	6,203,208	1,259,216	1,259,216	20.3	1,550,802	(291,586)	(18.80)	6,203,208
Remuneration of councillors		92,296	92,296	20,898	20,898	22.6	23,074	(2,176)	(9.43)	92,296
Depreciation & asset impairment		1,141,982	1,190,680	302,993	302,993	25.4	297,670	5,323	1.79	1,190,680
Finance charges		739,507	739,507	170,680	170,680	23.1	184,877	(14,197)	(7.68)	739,507
Materials and bulk purchases		4,738,992	5,053,268	1,242,307	1,242,307	24.6	1,263,317	(21,010)	(1.66)	5,053,268
Transfers and grants		44,557	87,545	20,045	20,045	22.9	21,886	(1,841)	(8.41)	87,545
Other expenditure		6,598,449	6,204,984	1,206,772	1,206,772	19.4	1,551,246	(344,474)	(22.21)	6,204,984
Total Expenditure		19,475,572	19,571,489	4,222,912	4,222,912	21.6	4,892,872	(669,961)	(13.69)	19,571,489
Surplus/(Deficit)		(33,574)	(81,331)	732,578	732,578		(20,333)	752,911	(3,702.97)	(81,331)
Transfers recognised - capital		1,700,179	1,788,178	172,267	172,267		447,044	(274,778)	(61.47)	1,788,178
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,666,605	1,706,847	904,845	904,845		426,712	478,133	112.05	1,706,847
Share of surplus/ (deficit) of associate		(0)	(0)	0	0		-	0	-	(0)
Surplus/(Deficit) for the year		1,666,605	1,706,847	904,845	904,845		426,712	478,133	112.05	1,706,847
Capital expenditure & funds sources										
Capital expenditure		3,607,364	4,177,299	377,096	377,096	9.0	1,044,325	(667,229)	(63.89)	4,177,299
Transfers recognised - capital		1,635,800	1,717,896	162,749	162,749	9.5	429,474	(266,725)	(62.11)	1,717,896
Public contributions & donations		64,379	70,282	8,521	8,521	12.1	17,571	(9,050)	(51.51)	70,282
Borrowing		1,115,877	1,536,830	148,208	148,208	9.6	384,207	(236,000)	(61.43)	1,536,830
Internally generated funds		791,309	852,291	57,619	57,619	6.8	213,073	(155,454)	(72.96)	852,291
Total sources of capital funds		3,607,364	4,177,299	377,096	377,096	9.0	1,044,325	(667,229)	(63.89)	4,177,299
Financial position										
Total current assets		6,785	5,775,051	-	-		1,443,763	(1,443,763)	(100.00)	5,775,051
Total non current assets		23,961	24,539,433	-	-		6,134,858	(6,134,858)	(100.00)	24,539,433
Total current liabilities		4,991	4,578,231	-	-		1,144,558	(1,144,558)	(100.00)	4,578,231
Total non current liabilities		9,845	9,823,579	-	-		2,455,895	(2,455,895)	(100.00)	9,823,579
Community wealth/Equity		15,909	15,912,674	-	-		3,978,168	(3,978,168)	(100.00)	15,912,674
Cash flows										
Net cash from (used) operating		6,325,216	6,325,216	1,073,073	1,073,073		1,059,040	14,033	1.33	6,325,216
Net cash from (used) investing		(7,470,784)	(7,470,784)	(1,059,712)	(1,059,712)		(1,617,653)	557,941	(34.49)	(7,470,784)
Net cash from (used) financing		957,344	957,344	(409,771)	(409,771)		(220,336)	(189,435)	85.98	957,344
Cash/cash equivalents at the year end		2,356,727	2,356,727	4,066,405	4,066,405		1,766,002	2,300,403	130.26	2,356,727

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	302,755	11.6	111,135	4.3	78,620	3.0	2,119,574	81.1	2,612,084	49.3
Electricity	509	69.2	50	6.8	19	2.6	158	21.5	736	13.9
Property Rates	332,258	21.8	114,275	7.5	50,608	3.3	1,024,405	67.3	1,521,546	28.7
RSC Levies										
Other	-119,649	-27.8	9,984	2.3	14,351	3.3	526,189	122.1	430,875	8.1
Total	1,024,374	19.3	285,301	5.4	162,425	3.1	3,827,945	72.2	5,300,046	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	70,655	0	5,937	0					76,591	0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		887	887	876	876	98.8	222	654	295.07	887
Service charges		75,540	75,540	15,388	15,388	20.4	18,885	(3,497)	(18.52)	75,540
Investment revenue		13,500	13,500	736	736	5.4	3,375	(2,639)	(78.20)	13,500
Transfers recognised - operational		118,270	118,270	30,545	30,545	25.8	29,568	977	3.30	118,270
Other own revenue		26,150	26,150	5,641	5,641	21.6	6,537	(896)	(13.71)	26,150
Total Revenue (excluding capital transfers and contributions)		234,347	234,347	53,185	53,185	22.7	58,587	(5,401)	(9.22)	234,347
Employee costs		71,377	71,377	16,121	16,121	22.6	17,844	(1,723)	(9.66)	71,377
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		23,342	23,342	-	-	-	5,836	(5,836)	(100.00)	23,342
Finance charges		8,031	8,031	-	-	-	2,008	(2,008)	(100.00)	8,031
Materials and bulk purchases		7,400	7,400	802	802	10.8	1,850	(1,048)	(56.66)	7,400
Transfers and grants		4,049	4,049	7	7	0.2	1,012	(1,005)	(99.31)	4,049
Other expenditure		123,683	123,683	15,437	15,437	12.5	30,921	(15,484)	(50.08)	123,683
Total Expenditure		237,882	237,882	32,367	32,367	13.6	59,471	(27,104)	(45.57)	237,882
Surplus/(Deficit)		(3,535)	(3,535)	20,819	20,819		(884)	21,702	(2,455.80)	(3,535)
Transfers recognised - capital		7,038	7,038	10,286	10,286		1,760	8,526	484.60	7,038
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		3,503	3,503	31,105	31,105		876	30,229	3,451.64	3,503
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		3,503	3,503	31,105	31,105		876	30,229	3,451.64	3,503
Capital expenditure & funds sources										
Capital expenditure		61,935	61,935	2,576	2,576	4.2	15,484	(12,908)	(83.36)	61,935
Transfers recognised - capital		6,690	6,690	175	175	2.6	1,673	(1,497)	(89.52)	6,690
Public contributions & donations		-	-	4	4	-	-	4	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		55,245	55,245	2,397	2,397	4.3	13,811	(11,414)	(82.64)	55,245
Total sources of capital funds		61,935	61,935	2,576	2,576	4.2	15,484	(12,908)	(83.36)	61,935
Financial position										
Total current assets		179,843	179,843	-	-		44,961	(44,961)	(100.00)	179,843
Total non current assets		289,947	289,947	-	-		72,487	(72,487)	(100.00)	289,947
Total current liabilities		19,693	19,693	-	-		4,923	(4,923)	(100.00)	19,693
Total non current liabilities		107,022	107,022	-	-		26,755	(26,755)	(100.00)	107,022
Community wealth/Equity		343,076	343,076	-	-		85,769	(85,769)	(100.00)	343,076
Cash flows										
Net cash from (used) operating		43,655	43,655	16,364	16,364		10,914	5,450	49.94	43,655
Net cash from (used) investing		(77,935)	(77,935)	(12,338)	(12,338)		(6,813)	(5,525)	81.10	(77,935)
Net cash from (used) financing		37,783	37,783	-	-		-	-	-	37,783
Cash/cash equivalents at the year end		3,503	3,503	10,832	10,832		4,101	6,731	164.12	3,503

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,462	93.7	263	4.5	73	1.2	29	0.5	5,826	92.6
Electricity	28	75.9	6	15.8	2	6.7	1	1.5	37	0.6
Property Rates									0	
RSC Levies										
Other	180	41.9	28	6.5	197	46.0	24	5.6	429	6.8
Total	5,669	90.1	297	4.7	272	4.3	53	0.8	6,291	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	15,392	100.0							15,392	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		30,010	30,010	8,038	8,038	26.8	7,503	535	7.14	30,010
Service charges		80,143	80,143	19,550	19,550	24.4	20,036	(486)	(2.42)	80,143
Investment revenue		1,500	1,500	171	171	11.4	375	(204)	(54.42)	1,500
Transfers recognised - operational		29,248	29,248	10,969	10,969	37.5	7,312	3,657	50.01	29,248
Other own revenue		(4,696)	(4,696)	524	524	-11.2	(1,174)	1,698	(144.61)	(4,696)
Total Revenue (excluding capital transfers and contributions)		136,205	136,205	39,252	39,252	28.8	34,051	5,201	15.27	136,205
Employee costs		56,736	56,736	11,631	11,631	20.5	14,184	(2,553)	(18.00)	56,736
Remuneration of councillors		3,863	3,863	827	827	21.4	966	(139)	(14.38)	3,863
Depreciation & asset impairment		10,517	10,517	-	-	-	2,629	(2,629)	(100.00)	10,517
Finance charges		4,198	4,198	-	-	-	1,049	(1,049)	(100.00)	4,198
Materials and bulk purchases		37,000	37,000	12,108	12,108	32.7	9,250	2,858	30.90	37,000
Transfers and grants		925	925	213	213	23.0	231	(19)	(8.06)	925
Other expenditure		30,717	30,717	6,136	6,136	20.0	7,679	(1,543)	(20.09)	30,717
Total Expenditure		143,955	143,955	30,915	30,915	21.5	35,989	(5,074)	(14.10)	143,955
Surplus/(Deficit)		(7,750)	(7,750)	8,337	8,337		(1,937)	10,274	(530.28)	(7,750)
Transfers recognised - capital		38,987	38,987	-	-	-	9,747	(9,747)	(100.00)	38,987
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		31,237	31,237	8,337	8,337		7,809	527	6.75	31,237
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		31,237	31,237	8,337	8,337		7,809	527	6.75	31,237
Capital expenditure & funds sources										
Capital expenditure		-	-	8,364	8,364		-	8,364	-	-
Transfers recognised - capital		-	-	4,911	4,911	-	-	4,911	-	-
Public contributions & donations		-	-	157	157	-	-	157	-	-
Borrowing		-	-	158	158	-	-	158	-	-
Internally generated funds		-	-	1,256	1,256	-	-	1,256	-	-
Total sources of capital funds		-	-	6,482	6,482		-	6,482	-	-
Financial position										
Total current assets		36,299	36,299	-	-	-	9,075	(9,075)	(100.00)	36,299
Total non current assets		258,653	258,653	-	-	-	64,663	(64,663)	(100.00)	258,653
Total current liabilities		20,100	20,100	-	-	-	5,025	(5,025)	(100.00)	20,100
Total non current liabilities		61,820	61,820	-	-	-	15,455	(15,455)	(100.00)	61,820
Community wealth/Equity		213,032	213,032	-	-	-	53,258	(53,258)	(100.00)	213,032
Cash flows										
Net cash from (used) operating		35,817	35,817	(2,486)	(2,486)	-	31,051	(33,537)	(108.01)	35,817
Net cash from (used) investing		-	-	-	-	-	-	-	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		35,817	35,817	4,139	4,139		31,051	(26,912)	(86.67)	35,817

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity										0
Property Rates										0
RSC Levies										
Other	16,881	46.6	993	2.7	1,011	2.8	17,325	47.8	36,210	100.0
Total	16,881	46.6	993	2.7	1,011	2.8	17,325	47.8	36,210	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,871	78.8	417	17.6	75	3.2	12	0.5	2,375	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		37,643	37,643	10,952	10,952	29.1	9,411	1,541	16.37	37,643
Service charges		62,423	62,423	15,197	15,197	24.3	15,606	(409)	(2.62)	62,423
Investment revenue		3,297	3,297	467	467	14.2	824	(357)	(43.31)	3,297
Transfers recognised - operational		24,958	24,958	10,925	10,925	43.8	6,240	4,685	75.09	24,958
Other own revenue		(6,539)	(6,539)	(2,293)	(2,293)	35.1	(1,635)	(658)	40.27	(6,539)
Total Revenue (excluding capital transfers and contributions)		121,782	121,782	35,247	35,247	28.9	30,446	4,802	15.77	121,782
Employee costs		43,984	43,984	10,617	10,617	24.1	10,996	(378)	(3.44)	43,984
Remuneration of councillors		3,416	3,416	792	792	23.2	854	(63)	(7.32)	3,416
Depreciation & asset impairment		5,225	5,225	-	-	-	1,306	(1,306)	(100.00)	5,225
Finance charges		1,767	1,767	276	276	15.6	442	(166)	(37.55)	1,767
Materials and bulk purchases		30,089	30,089	11,427	11,427	38.0	7,522	3,905	51.91	30,089
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		35,340	35,340	5,729	5,729	16.2	8,835	(3,106)	(35.15)	35,340
Total Expenditure		119,820	119,820	28,841	28,841	24.1	29,955	(1,114)	(3.72)	119,820
Surplus/(Deficit)		1,962	1,962	6,406	6,406		491	5,916	1,206.00	1,962
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1,962	1,962	6,406	6,406		491	5,916	1,206.00	1,962
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		1,962	1,962	6,406	6,406		491	5,916	1,206.00	1,962
Capital expenditure & funds sources										
Capital expenditure		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		-	-	-	-	-	-	-	-	-
Total sources of capital funds		-	-	-	-	-	-	-	-	-
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		50,155	50,155	24,457	24,457		12,539	11,919	95.05	50,155
Net cash from (used) investing		-	-	-	-		-	-	-	-
Net cash from (used) financing		12,533	12,533	2,279	2,279		3,133	(855)	(27.27)	12,533
Cash/cash equivalents at the year end		62,688	62,688	26,736	26,736		15,672	11,064	70.60	62,688

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,294	11.1	783	6.7	622	5.3	9,001	76.9	11,701	32.3
Electricity	2,936	31.6	1,248	13.4	854	9.2	4,262	45.8	9,300	25.7
Property Rates	1,309	11.0	887	7.5	1,147	9.6	8,567	71.9	11,910	32.9
RSC Levies										
Other	327	9.9	170	5.1	141	4.3	2,662	80.7	3,300	9.1
Total	5,865	16.2	3,089	8.5	2,765	7.6	24,492	67.6	36,211	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	352	100.0							352	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		32,130	32,130	15,536	15,536	48.4	8,033	7,503	93.41	32,130
Service charges		87,506	87,506	21,413	21,413	24.5	21,877	(464)	(2.12)	87,506
Investment revenue		2,500	2,500	237	237	9.5	625	(388)	(62.06)	2,500
Transfers recognised - operational		21,138	21,138	9,005	9,005	42.6	5,285	3,721	70.41	21,138
Other own revenue		4,540	4,540	886	886	19.5	1,135	(249)	(21.96)	4,540
Total Revenue (excluding capital transfers and contributions)		147,814	147,814	47,076	47,076	31.8	36,954	10,123	27.39	147,814
Employee costs		61,517	61,517	14,161	14,161	23.0	15,379	(1,218)	(7.92)	61,517
Remuneration of councillors		3,144	3,144	518	518	16.5	786	(268)	(34.04)	3,144
Depreciation & asset impairment		12,943	12,943	3,236	3,236	25.0	3,236	(0)	-	12,943
Finance charges		4,296	4,296	166	166	3.9	1,074	(908)	(84.51)	4,296
Materials and bulk purchases		31,187	31,187	12,365	12,365	39.6	7,797	4,568	58.59	31,187
Transfers and grants		1,770	1,770	171	171	9.7	443	(272)	(61.36)	1,770
Other expenditure		32,956	32,956	6,245	6,245	18.9	8,239	(1,994)	(24.20)	32,956
Total Expenditure		147,813	147,813	36,863	36,863	24.9	36,953	(90)	(0.24)	147,813
Surplus/(Deficit)		1	1	10,214	10,214		0	10,213	3,462,136.95	1
Transfers recognised - capital		-	-	-	-		-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		1	1	10,214	10,214		0	10,213	3,462,136.95	1
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		1	1	10,214	10,214		0	10,213	3,462,136.95	1
Capital expenditure & funds sources										
Capital expenditure		33,943	33,943	2,549	2,549	7.5	8,486	(5,937)	(69.96)	33,943
Transfers recognised - capital		11,624	11,624	926	926	8.0	2,906	(1,980)	(68.12)	11,624
Public contributions & donations		1,800	1,800	-	-	-	450	(450)	(100.00)	1,800
Borrowing		11,200	11,200	-	-	-	2,800	(2,800)	(100.00)	11,200
Internally generated funds		9,319	9,319	1,623	1,623	17.4	2,330	(707)	(30.35)	9,319
Total sources of capital funds		33,943	33,943	2,549	2,549	7.5	8,486	(5,937)	(69.96)	33,943
Financial position										
Total current assets		57,509	57,509	-	-		14,377	(14,377)	(100.00)	57,509
Total non current assets		179,156	179,156	-	-		44,789	(44,789)	(100.00)	179,156
Total current liabilities		23,927	23,927	-	-		5,982	(5,982)	(100.00)	23,927
Total non current liabilities		69,767	69,767	-	-		17,442	(17,442)	(100.00)	69,767
Community wealth/Equity		142,971	142,971	-	-		35,743	(35,743)	(100.00)	142,971
Cash flows										
Net cash from (used) operating		(10)	(10)	21,657	21,657		2,693	18,964	704.13	(10)
Net cash from (used) investing		-	-	(2,388)	(2,388)		-	(2,388)	-	-
Net cash from (used) financing		-	-	30	30		-	30	-	-
Cash/cash equivalents at the year end		15,162	15,162	32,516	32,516		17,865	14,651	82.01	15,162

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,329	15.6	1,142	13.4	365	4.3	5,678	66.7	8,515	19.1
Electricity	3,362	44.6	1,436	19.1	334	4.4	2,401	31.9	7,533	16.9
Property Rates	1,853	12.4	4,979	33.3	925	6.2	7,184	48.1	14,941	33.5
RSC Levies										
Other	1,811	13.3	760	5.6	340	2.5	10,746	78.7	13,657	30.6
Total	8,356	18.7	8,318	18.6	1,964	4.4	26,010	58.3	44,648	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	246	66.0	127	34.0					373	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		116,356	116,356	111,079	111,079	95.5	29,089	81,990	281.86	116,356
Service charges		322,733	322,733	109,075	109,075	33.8	80,683	28,391	35.19	322,733
Investment revenue		21,000	21,000	(6,241)	(6,241)	-29.7	5,250	(11,491)	(218.88)	21,000
Transfers recognised - operational		122,647	122,647	10,296	10,296	8.4	30,662	(20,366)	(66.42)	122,647
Other own revenue		29,157	29,157	(2)	(2)	-0.0	7,289	(7,291)	(100.03)	29,157
Total Revenue (excluding capital transfers and contributions)		611,893	611,893	224,207	224,207	36.6	152,973	71,234	46.57	611,893
Employee costs		161,400	161,400	29,456	29,456	18.3	40,350	(10,894)	(27.00)	161,400
Remuneration of councillors		7,101	7,101	1,555	1,555	21.9	1,775	(220)	(12.39)	7,101
Depreciation & asset impairment		45,901	45,901	-	-	-	11,475	(11,475)	(100.00)	45,901
Finance charges		15,934	15,934	6	6	0.0	3,983	(3,978)	(99.85)	15,934
Materials and bulk purchases		141,791	141,791	35,400	35,400	25.0	35,448	(47)	(0.13)	141,791
Transfers and grants		65,159	65,159	5,998	5,998	9.2	16,290	(10,292)	(63.18)	65,159
Other expenditure		104,628	104,628	12,973	12,973	12.4	26,157	(13,184)	(50.40)	104,628
Total Expenditure		541,914	541,914	85,389	85,389	15.8	135,478	(50,089)	(36.97)	541,914
Surplus/(Deficit)		69,979	69,979	138,818	138,818		17,495	121,323	693.48	69,979
Transfers recognised - capital		-	-	0	0		-	0	-	-
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		69,979	69,979	138,819	138,819		17,495	121,324	693.48	69,979
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		69,979	69,979	138,819	138,819		17,495	121,324	693.48	69,979
Capital expenditure & funds sources										
Capital expenditure		170,723	170,723	9,563	9,563	5.6	42,681	(33,118)	(77.60)	170,723
Transfers recognised - capital		14,057	14,057	608	608	4.3	3,514	(2,907)	(82.71)	14,057
Public contributions & donations		34,453	34,453	5,688	5,688	16.5	8,613	(2,925)	(33.96)	34,453
Borrowing		18,894	18,894	408	408	2.2	4,724	(4,315)	(91.36)	18,894
Internally generated funds		103,319	103,319	2,827	2,827	2.7	25,830	(23,003)	(89.06)	103,319
Total sources of capital funds		170,723	170,723	9,531	9,531	5.6	42,681	(33,150)	(77.67)	170,723
Financial position										
Total current assets		-	-	-	-		-	-	-	-
Total non current assets		-	-	-	-		-	-	-	-
Total current liabilities		-	-	-	-		-	-	-	-
Total non current liabilities		-	-	-	-		-	-	-	-
Community wealth/Equity		-	-	-	-		-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	130,840	130,840		-	130,840	-	-
Net cash from (used) investing		-	-	(752)	(752)		-	(752)	-	-
Net cash from (used) financing		-	-	357	357		-	357	-	-
Cash/cash equivalents at the year end		-	-	130,445	130,445		-	130,445	-	-

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12,739	34.2	1,538	4.1	1,047	2.8	21,944	58.9	37,269	33.7
Electricity	12,361	91.0	186	1.4	190	1.4	852	6.3	13,589	12.3
Property Rates	17,728	54.3	986	3.0	834	2.6	13,102	40.1	32,650	29.5
RSC Levies										
Other	-75	-0.3	768	2.8	645	2.4	25,778	95.1	27,116	24.5
Total	42,752	38.6	3,478	3.1	2,717	2.5	61,676	55.8	110,623	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	31,758	100.0							31,758	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		57,591	57,591	16,671	16,671	28.9	14,398	2,273	15.79	57,591
Service charges		197,208	197,208	47,017	47,017	23.8	49,302	(2,285)	(4.64)	197,208
Investment revenue		7,470	7,470	66	66	0.9	1,868	(1,802)	(96.48)	7,470
Transfers recognised - operational		28,278	28,278	8,741	8,741	30.9	7,070	1,672	23.65	28,278
Other own revenue		29,224	29,224	5,443	5,443	18.6	7,306	(1,863)	(25.50)	29,224
Total Revenue (excluding capital transfers and contributions)		319,772	319,772	77,937	77,937	24.4	79,943	(2,006)	(2.51)	319,772
Employee costs		96,934	96,934	21,673	21,673	22.4	24,233	(2,560)	(10.56)	96,934
Remuneration of councillors		4,865	4,865	1,063	1,063	21.8	1,216	(154)	(12.62)	4,865
Depreciation & asset impairment		21,110	21,110	18,034	18,034	85.4	5,277	12,756	241.71	21,110
Finance charges		6,986	6,986	2,399	2,399	34.3	1,747	653	37.36	6,986
Materials and bulk purchases		103,626	103,626	23,043	23,043	22.2	25,907	(2,863)	(11.05)	103,626
Transfers and grants		1,371	1,371	368	368	26.8	343	25	7.27	1,371
Other expenditure		87,611	87,611	9,675	9,675	11.0	21,903	(12,228)	(55.83)	87,611
Total Expenditure		322,504	322,504	76,255	76,255	23.6	80,626	(4,371)	(5.42)	322,504
Surplus/(Deficit)		(2,732)	(2,732)	1,682	1,682		(683)	2,365	(346.36)	(2,732)
Transfers recognised - capital		31,235	31,235	-	-		7,809	(7,809)	(100.00)	31,235
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		28,503	28,503	1,682	1,682		7,126	(5,443)	(76.39)	28,503
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		28,503	28,503	1,682	1,682		7,126	(5,443)	(76.39)	28,503
Capital expenditure & funds sources										
Capital expenditure		86,603	86,603	4,022	4,022	4.6	21,651	(17,629)	(81.43)	86,603
Transfers recognised - capital		29,885	29,885	76	76	0.3	7,471	(7,395)	(98.98)	29,885
Public contributions & donations		6,000	6,000	421	421	7.0	1,500	(1,079)	(71.93)	6,000
Borrowing		14,197	14,197	-	-	-	3,549	(3,549)	(100.00)	14,197
Internally generated funds		36,521	36,521	3,525	3,525	9.7	9,130	(5,606)	(61.40)	36,521
Total sources of capital funds		86,603	86,603	4,022	4,022	4.6	21,651	(17,629)	(81.43)	86,603
Financial position										
Total current assets		-	-	-	-		-	-	-	-
Total non current assets		86,603	86,603	-	-		21,651	(21,651)	(100.00)	86,603
Total current liabilities		-	-	-	-		-	-	-	-
Total non current liabilities		-	-	-	-		-	-	-	-
Community wealth/Equity		-	-	-	-		-	-	-	-
Cash flows										
Net cash from (used) operating		547,191	547,191	(10,460)	(10,460)		117,667	(128,127)	(108.89)	547,191
Net cash from (used) investing		(86,603)	(86,603)	(162,702)	(162,702)		(9,326)	(153,376)	1,644.66	(86,603)
Net cash from (used) financing		(6,986)	(6,986)	(4,336)	(4,336)		(1,746)	(2,590)	148.34	(6,986)
Cash/cash equivalents at the year end		641,843	641,843	10,745	10,745		294,838	(284,093)	(96.36)	641,843

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,151	46.7	523	7.7	241	3.6	2,839	42.0	6,752	22.5
Electricity	8,565	90.2	338	3.6	60	0.6	530	5.6	9,493	31.6
Property Rates	5,076	57.2	621	7.0	374	4.2	2,811	31.7	8,882	29.5
RSC Levies										
Other	1,975	39.9	437	8.8	181	3.7	2,353	47.6	4,946	16.4
Total	18,767	62.4	1,919	6.4	855	2.8	8,532	28.4	30,073	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	632	62.5	373	36.9	13	1.3	-7	-0.7	1,011	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	(21)	(21)	-	-	-	(21)	-	-
Service charges	160	160	-	-	-	40	(40)	(100.00)	160	160
Investment revenue	28,000	28,000	1,729	1,729	6.2	7,000	(5,271)	(75.29)	28,000	28,000
Transfers recognised - operational	218,785	220,550	88,492	88,492	40.1	55,137	33,355	60.49	220,550	220,550
Other own revenue	104,072	116,623	21,401	21,401	18.4	29,156	(7,754)	(26.60)	116,623	116,623
Total Revenue (excluding capital transfers and contributions)	351,017	365,332	111,602	111,602	30.5	91,333	20,269	22.19	365,332	365,332
Employee costs	133,824	135,031	30,834	30,834	22.8	33,758	(2,924)	(8.66)	135,031	135,031
Remuneration of councillors	8,101	8,101	1,698	1,698	21.0	2,025	(328)	(16.17)	8,101	8,101
Depreciation & asset impairment	11,077	11,077	-	-	-	2,769	(2,769)	(100.00)	11,077	11,077
Finance charges	-	-	-	-	-	-	-	-	-	-
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	-
Transfers and grants	-	-	-	-	-	-	-	-	-	-
Other expenditure	272,522	291,537	39,300	39,300	13.5	72,884	(33,585)	(46.08)	291,537	291,537
Total Expenditure	425,524	445,746	71,831	71,831	16.1	111,437	(39,605)	(35.54)	445,746	445,746
Surplus/(Deficit)	(74,507)	(80,414)	39,771	39,771		(20,103)	59,874	(297.83)	(80,414)	(80,414)
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(74,507)	(80,414)	39,771	39,771		(20,103)	59,874	(297.83)	(80,414)	(80,414)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	(74,507)	(80,414)	39,771	39,771		(20,103)	59,874	(297.83)	(80,414)	(80,414)
Capital expenditure & funds sources										
Capital expenditure	19,412	19,412	554	554	2.9	4,853	(4,299)	(88.59)	19,412	19,412
Transfers recognised - capital	1,172	1,172	52	52	4.4	293	(241)	(82.34)	1,172	1,172
Public contributions & donations	1,370	1,370	-	-	-	343	(343)	(100.00)	1,370	1,370
Borrowing	-	-	-	-	-	-	-	-	-	-
Internally generated funds	16,870	16,870	502	502	3.0	4,217	(3,715)	(88.09)	16,870	16,870
Total sources of capital funds	19,412	19,412	554	554	2.9	4,853	(4,299)	(88.59)	19,412	19,412
Financial position										
Total current assets	269	269	-	-	-	67	(67)	(100.00)	269	269
Total non current assets	189	189	-	-	-	47	(47)	(100.00)	189	189
Total current liabilities	119	119	-	-	-	30	(30)	(100.00)	119	119
Total non current liabilities	12	12	-	-	-	3	(3)	(100.00)	12	12
Community wealth/Equity	327	327	-	-	-	82	(82)	(100.00)	327	327
Cash flows										
Net cash from (used) operating	20,527	20,527	116,815	116,815	-	43,152	73,663	170.71	20,527	20,527
Net cash from (used) investing	(19,412)	(19,412)	(113,917)	(113,917)	-	(40,684)	(73,234)	180.01	(19,412)	(19,412)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end	5,201	5,201	8,547	8,547		6,553	1,994	30.43	5,201	5,201

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water										
Electricity									0	
Property Rates							583	100.0	583	39.9
RSC Levies										
Other	41	4.6	28	3.1			811	92.2	880	60.1
Total	41	2.8	28	1.9			1,394	95.3	1,463	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	8,486	100.0							8,486	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		36,069	36,069	29,505	29,505	81.8	9,017	20,488	227.20	36,069
Service charges		171,291	171,291	31,470	31,470	18.4	42,823	(11,353)	(26.51)	171,291
Investment revenue		1,546	1,546	476	476	30.8	387	89	23.04	1,546
Transfers recognised - operational		42,439	42,439	36,683	36,683	86.4	10,610	26,073	245.75	42,439
Other own revenue		2,275	2,275	1,541	1,541	67.7	569	972	170.92	2,275
Total Revenue (excluding capital transfers and contributions)		253,620	253,620	99,674	99,674	39.3	63,405	36,269	57.20	253,620
Employee costs		94,540	94,540	19,439	19,439	20.6	23,635	(4,196)	(17.75)	94,540
Remuneration of councillors		6,063	6,063	1,301	1,301	21.5	1,516	(215)	(14.18)	6,063
Depreciation & asset impairment		9,743	9,743	-	-	-	2,436	(2,436)	(100.00)	9,743
Finance charges		10,584	10,584	1,453	1,453	13.7	2,646	(1,193)	(45.07)	10,584
Materials and bulk purchases		76,426	76,426	25,924	25,924	33.9	19,107	6,818	35.68	76,426
Transfers and grants		723	723	225	225	31.1	181	44	24.41	723
Other expenditure		58,918	58,918	10,978	10,978	18.6	14,730	(3,752)	(25.47)	58,918
Total Expenditure		256,997	256,997	59,320	59,320	23.1	64,249	(4,930)	(7.67)	256,997
Surplus/(Deficit)		(3,377)	(3,377)	40,355	40,355		(844)	41,199	(4,880.62)	(3,377)
Transfers recognised - capital		53,716	53,716	-	-	-	13,429	(13,429)	(100.00)	53,716
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		50,339	50,339	40,355	40,355		12,585	27,770	220.66	50,339
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		50,339	50,339	40,355	40,355		12,585	27,770	220.66	50,339
Capital expenditure & funds sources										
Capital expenditure		72,356	72,356	4,459	4,459	6.2	18,089	(13,630)	(75.35)	72,356
Transfers recognised - capital		42,316	42,316	3,181	3,181	7.5	10,579	(7,398)	(69.93)	42,316
Public contributions & donations		15,087	15,087	-	-	-	3,772	(3,772)	(100.00)	15,087
Borrowing		470	470	305	305	64.9	118	188	159.66	470
Internally generated funds		14,483	14,483	973	973	6.7	3,621	(2,647)	(73.12)	14,483
Total sources of capital funds		72,356	72,356	4,459	4,459	6.2	18,089	(13,630)	(75.35)	72,356
Financial position										
Total current assets		47,942	47,942	-	-	-	11,986	(11,986)	(100.00)	47,942
Total non current assets		214,397	214,397	-	-	-	53,599	(53,599)	(100.00)	214,397
Total current liabilities		29,551	29,551	-	-	-	7,388	(7,388)	(100.00)	29,551
Total non current liabilities		99,606	99,606	-	-	-	24,902	(24,902)	(100.00)	99,606
Community wealth/Equity		133,182	133,182	-	-	-	33,296	(33,296)	(100.00)	133,182
Cash flows										
Net cash from (used) operating		15	15	9,331	9,331		12	9,320	80,872.87	15
Net cash from (used) investing		-	-	(9,849)	(9,849)		-	(9,849)	-	-
Net cash from (used) financing		(11)	(11)	(3,161)	(3,161)		6	(3,167)	(56,066.57)	(11)
Cash/cash equivalents at the year end		19	19	997	997		32	965	3,030.38	19

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,353	25.5	944	2.9	817	2.5	22,618	69.1	32,731	38.4
Electricity	9,874	84.9	117	1.0	73	0.6	1,569	13.5	11,633	13.7
Property Rates	7,844	59.5	93	0.7	58	0.4	5,185	39.3	13,180	15.5
RSC Levies										
Other	3,755	13.6	487	1.8	497	1.8	22,895	82.9	27,634	32.4
Total	29,826	35.0	1,640	1.9	1,445	1.7	52,267	61.4	85,178	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	850	92.1	73	7.9					923	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		197,533	197,533	189,885	189,885	96.1	49,383	140,502	284.51	197,533
Service charges		722,338	722,338	233,503	233,503	32.3	180,584	52,919	29.30	722,338
Investment revenue		11,000	11,000	1,827	1,827	16.6	2,750	(923)	(33.56)	11,000
Transfers recognised - operational		167,884	167,884	12,986	12,986	7.7	41,971	(28,985)	(69.06)	167,884
Other own revenue		(10,832)	(10,832)	(34,409)	(34,409)	317.7	(2,708)	(31,701)	1,170.63	(10,832)
Total Revenue (excluding capital transfers and contributions)		1,087,923	1,087,923	403,792	403,792	37.1	271,981	131,811	48.46	1,087,923
Employee costs		270,374	270,374	63,299	63,299	23.4	67,593	(4,294)	(6.35)	270,374
Remuneration of councillors		16,673	16,673	3,708	3,708	22.2	4,168	(460)	(11.05)	16,673
Depreciation & asset impairment		153,649	153,649	36,038	36,038	23.5	38,412	(2,374)	(6.18)	153,649
Finance charges		27,852	27,852	6,955	6,955	25.0	6,963	(8)	(0.11)	27,852
Materials and bulk purchases		326,188	326,188	77,063	77,063	23.6	81,547	(4,484)	(5.50)	326,188
Transfers and grants		618	618	507	507	82.1	155	353	228.21	618
Other expenditure		313,994	313,994	51,794	51,794	16.5	78,499	(26,704)	(34.02)	313,994
Total Expenditure		1,109,348	1,109,348	239,366	239,366	21.6	277,337	(37,971)	(13.69)	1,109,348
Surplus/(Deficit)		(21,425)	(21,425)	164,426	164,426		(5,356)	169,782	(3,169.77)	(21,425)
Transfers recognised - capital		-	-	-	-		-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(21,425)	(21,425)	164,426	164,426		(5,356)	169,782	(3,169.77)	(21,425)
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		(21,425)	(21,425)	164,426	164,426		(5,356)	169,782	(3,169.77)	(21,425)
Capital expenditure & funds sources										
Capital expenditure		286,877	286,877	20,542	20,542	7.2	71,719	(51,177)	(71.36)	286,877
Transfers recognised - capital		47,255	47,255	5,948	5,948	12.6	11,814	(5,865)	(49.65)	47,255
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		114,184	114,184	7,319	7,319	6.4	28,546	(21,227)	(74.36)	114,184
Internally generated funds		125,439	125,439	7,275	7,275	5.8	31,360	(24,085)	(76.80)	125,439
Total sources of capital funds		286,877	286,877	20,542	20,542	7.2	71,719	(51,177)	(71.36)	286,877
Financial position										
Total current assets		269,736	269,736	-	-		67,434	(67,434)	(100.00)	269,736
Total non current assets		3,258,452	3,258,452	-	-		814,613	(814,613)	(100.00)	3,258,452
Total current liabilities		194,570	194,570	-	-		48,643	(48,643)	(100.00)	194,570
Total non current liabilities		428,405	428,405	-	-		107,101	(107,101)	(100.00)	428,405
Community wealth/Equity		2,905,213	2,905,213	-	-		726,303	(726,303)	(100.00)	2,905,213
Cash flows										
Net cash from (used) operating		230,880	230,880	(3,030)	(3,030)		118,468	(121,498)	(102.56)	230,880
Net cash from (used) investing		(285,728)	(285,728)	(20,591)	(20,591)		(43,234)	22,643	(52.37)	(285,728)
Net cash from (used) financing		56,904	56,904	-	-		726	(726)	(100.00)	56,904
Cash/cash equivalents at the year end		203,818	203,818	11,378	11,378		277,722	(266,343)	(95.90)	203,818

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,936	11.7	2,712	3.2	2,077	2.5	69,901	82.6	84,626	31.7
Electricity	34,304	76.7	1,627	3.6	757	1.7	8,060	18.0	44,748	16.7
Property Rates	21,298	48.1	2,110	4.8	1,469	3.3	19,431	43.9	44,308	16.6
RSC Levies										
Other	9,926	10.6	3,423	3.7	3,110	3.3	77,058	82.4	93,517	35.0
Total	75,464	28.2	9,872	3.7	7,413	2.8	174,450	65.3	267,199	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	53,280	100.0							53,280	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		182,848	182,848	203,513	203,513	111.3	45,712	157,801	345.21	182,848
Service charges		403,541	403,590	143,491	143,491	35.6	100,898	42,593	42.21	403,590
Investment revenue		17,539	17,539	1,540	1,540	8.8	4,385	(2,845)	(64.89)	17,539
Transfers recognised - operational		37,098	37,850	15,734	15,734	41.6	9,463	6,271	66.27	37,850
Other own revenue		47,673	47,623	(10,288)	(10,288)	-21.6	11,906	(22,194)	(186.41)	47,623
Total Revenue (excluding capital transfers and contributions)		688,699	689,451	353,990	353,990	51.3	172,363	181,627	105.37	689,451
Employee costs		217,214	213,138	48,458	48,458	22.7	53,284	(4,826)	(9.06)	213,138
Remuneration of councillors		7,195	7,195	1,419	1,419	19.7	1,799	(379)	(21.10)	7,195
Depreciation & asset impairment		109,493	109,493	-	-	-	27,373	(27,373)	(100.00)	109,493
Finance charges		4,203	4,253	-	-	-	1,063	(1,063)	(100.00)	4,253
Materials and bulk purchases		161,481	161,481	42,476	42,476	26.3	40,370	2,106	5.22	161,481
Transfers and grants		1,180	1,130	13	13	1.2	282	(269)	(95.36)	1,130
Other expenditure		187,934	219,298	24,701	24,701	11.3	54,825	(30,124)	(54.95)	219,298
Total Expenditure		688,699	715,988	117,068	117,068	16.4	178,997	(61,929)	(34.60)	715,988
Surplus/(Deficit)		-	(26,537)	236,922	236,922		(6,634)	243,556	(3,671.20)	(26,537)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		-	(26,537)	236,922	236,922		(6,634)	243,556	(3,671.20)	(26,537)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		-	(26,537)	236,922	236,922		(6,634)	243,556	(3,671.20)	(26,537)
Capital expenditure & funds sources										
Capital expenditure		215,564	226,472	13,292	13,292	5.9	56,618	(43,326)	(76.52)	226,472
Transfers recognised - capital		64,173	71,603	4,494	4,494	6.3	9,017	(4,523)	(50.16)	36,067
Public contributions & donations		1,850	2,659	2,425	2,425	91.2	24,602	(22,177)	(90.14)	98,408
Borrowing		94,700	94,700	-	-	-	6,000	(6,000)	(100.00)	24,000
Internally generated funds		54,841	57,509	6,245	6,245	10.9	16,999	(10,754)	(63.26)	67,996
Total sources of capital funds		215,564	226,471	13,164	13,164	5.8	56,618	(43,454)	(76.75)	226,472
Financial position										
Total current assets		356,923	356,923	-	-	-	89,231	(89,231)	(100.00)	356,923
Total non current assets		3,187,422	3,187,422	-	-	-	796,856	(796,856)	(100.00)	3,187,422
Total current liabilities		103,586	103,586	-	-	-	25,896	(25,896)	(100.00)	103,586
Total non current liabilities		247,307	247,307	-	-	-	61,827	(61,827)	(100.00)	247,307
Community wealth/Equity		3,193,452	3,193,452	-	-	-	798,363	(798,363)	(100.00)	3,193,452
Cash flows										
Net cash from (used) operating		94,836	94,836	30,067	30,067		14,291	15,776	110.39	94,836
Net cash from (used) investing		(191,043)	(191,043)	(13,164)	(13,164)		(51,176)	38,012	(74.28)	(191,043)
Net cash from (used) financing		90,389	90,389	-	-		-	-	-	90,389
Cash/cash equivalents at the year end		152,984	152,984	32,026	32,026		121,917	(89,891)	(73.73)	152,984

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,459	19.5	1,685	5.1	3,952	11.9	21,051	63.5	33,147	20.6
Electricity	13,861	68.6	1,581	7.8	354	1.8	4,409	21.8	20,205	12.6
Property Rates	7,375	10.2	1,745	2.4	37,040	51.2	26,201	36.2	72,361	44.9
RSC Levies										
Other	1,864	5.3	907	2.6	3,354	9.5	29,153	82.6	35,278	21.9
Total	29,559	18.4	5,918	3.7	44,699	27.8	80,815	50.2	160,991	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	26,221	58.9	10,320	23.2	7,947	17.9			44,489	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		87,864	87,864	22,471	22,471	25.6	21,966	505	2.30	87,864
Service charges		321,896	321,896	64,137	64,137	19.9	80,474	(16,337)	(20.30)	321,896
Investment revenue		10,500	10,500	1,095	1,095	10.4	2,625	(1,530)	(58.29)	10,500
Transfers recognised - operational		102,363	105,188	25,188	25,188	23.9	26,297	(1,109)	(4.22)	105,188
Other own revenue		(8,362)	(8,839)	(3,173)	(3,173)	35.9	(2,210)	(963)	43.58	(8,839)
Total Revenue (excluding capital transfers and contributions)		514,261	516,608	109,718	109,718	21.2	129,152	(19,434)	(15.05)	516,608
Employee costs		159,040	159,197	38,512	38,512	24.2	39,799	(1,288)	(3.24)	159,197
Remuneration of councillors		10,600	10,600	2,441	2,441	23.0	2,650	(209)	(7.87)	10,600
Depreciation & asset impairment		65,760	65,760	10,085	10,085	15.3	16,440	(6,355)	(38.65)	65,760
Finance charges		26,979	26,979	6,045	6,045	22.4	6,745	(700)	(10.37)	26,979
Materials and bulk purchases		136,807	136,807	39,158	39,158	28.6	34,202	4,957	14.49	136,807
Transfers and grants		150	150	5	5	3.6	38	(32)	(85.60)	150
Other expenditure		153,724	156,179	29,843	29,843	19.1	39,045	(9,202)	(23.57)	156,179
Total Expenditure		553,059	555,672	126,090	126,090	22.7	138,918	(12,828)	(9.23)	555,672
Surplus/(Deficit)		(38,798)	(39,064)	(16,372)	(16,372)		(9,766)	(6,607)	67.65	(39,064)
Transfers recognised - capital		23,064	23,525	-	-		5,881	(5,881)	(100.00)	23,525
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(15,735)	(15,539)	(16,372)	(16,372)		(3,885)	(12,488)	321.45	(15,539)
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		(15,735)	(15,539)	(16,372)	(16,372)		(3,885)	(12,488)	321.45	(15,539)
Capital expenditure & funds sources										
Capital expenditure		122,879	127,344	29,010	29,010	22.8	31,836	(2,826)	(8.88)	127,344
Transfers recognised - capital		20,096	20,768	26,101	26,101	125.7	5,192	20,909	402.71	20,768
Public contributions & donations		4,398	4,398	1,497	1,497	34.0	1,100	397	36.14	4,398
Borrowing		92,126	94,826	626	626	0.7	23,707	(23,081)	(97.36)	94,826
Internally generated funds		6,259	7,351	786	786	10.7	1,838	(1,052)	(57.21)	7,351
Total sources of capital funds		122,879	127,344	29,010	29,010	22.8	31,836	(2,826)	(8.88)	127,344
Financial position										
Total current assets		171,254	171,254	-	-		42,814	(42,814)	(100.00)	171,254
Total non current assets		1,445,789	1,445,789	-	-		361,447	(361,447)	(100.00)	1,445,789
Total current liabilities		94,603	94,603	-	-		23,651	(23,651)	(100.00)	94,603
Total non current liabilities		335,877	335,877	-	-		83,969	(83,969)	(100.00)	335,877
Community wealth/Equity		1,186,563	1,186,563	-	-		296,641	(296,641)	(100.00)	1,186,563
Cash flows										
Net cash from (used) operating		54,285	54,285	(27,630)	(27,630)		22,004	(49,634)	(225.57)	54,285
Net cash from (used) investing		(128,590)	(128,590)	(8,792)	(8,792)		(59,589)	50,797	(85.25)	(128,590)
Net cash from (used) financing		58,566	58,566	38,938	38,938		39,529	(590)	(1.49)	58,566
Cash/cash equivalents at the year end		21,131	21,131	13,696	13,696		38,813	(25,117)	(64.71)	21,131

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	15,695	64.9	797	3.3	488	2.0	7,205	29.8	24,184	27.1
Electricity	15,080	85.2	276	1.6	122	0.7	2,224	12.6	17,702	19.8
Property Rates	10,763	68.6	298	1.9	180	1.1	4,454	28.4	15,695	17.6
RSC Levies										
Other	13,335	42.1	795	2.5	906	2.9	16,602	52.5	31,638	35.5
Total	54,873	61.5	2,165	2.4	1,696	1.9	30,485	34.2	89,219	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	9,623	93.5	502	4.9	161	1.6	2		10,287	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		32,331	32,331	216	216	0.7	8,083	(7,866)	(97.32)	32,331
Service charges		234,854	234,854	53,928	53,928	23.0	58,714	(4,786)	(8.15)	234,854
Investment revenue		7,970	7,970	2,520	2,520	31.6	1,993	528	26.48	7,970
Transfers recognised - operational		44,379	44,379	1,882	1,882	4.2	11,095	(9,213)	(83.04)	44,379
Other own revenue		13,152	13,152	3,524	3,524	26.8	3,288	236	7.17	13,152
Total Revenue (excluding capital transfers and contributions)		332,687	332,687	62,070	62,070	18.7	83,172	(21,102)	(25.37)	332,687
Employee costs		104,658	104,658	23,366	23,366	22.3	26,164	(2,798)	(10.69)	104,658
Remuneration of councillors		6,252	6,252	1,255	1,255	20.1	1,563	(307)	(19.67)	6,252
Depreciation & asset impairment		30,094	30,094	(7)	(7)	-0.0	7,523	(7,531)	(100.10)	30,094
Finance charges		7,705	7,705	2,363	2,363	30.7	1,926	437	22.67	7,705
Materials and bulk purchases		119,453	119,453	32,532	32,532	27.2	29,863	2,669	8.94	119,453
Transfers and grants		2,900	2,900	761	761	26.2	725	36	4.96	2,900
Other expenditure		83,019	83,019	23,023	23,023	27.7	20,755	2,268	10.93	83,019
Total Expenditure		354,080	354,080	83,294	83,294	23.5	88,520	(5,226)	(5.90)	354,080
Surplus/(Deficit)		(21,393)	(21,393)	(21,224)	(21,224)		(5,348)	(15,876)	296.85	(21,393)
Transfers recognised - capital		36,761	42,884	42,047	42,047		10,721	31,326	292.19	42,884
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		15,368	21,491	20,822	20,822		5,373	15,450	287.56	21,491
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		15,368	21,491	20,822	20,822		5,373	15,450	287.56	21,491
Capital expenditure & funds sources										
Capital expenditure		61,001	69,515	9,326	9,326	13.4	17,379	(8,053)	(46.34)	69,515
Transfers recognised - capital		39,011	45,134	5,699	5,699	12.6	11,283	(5,584)	(49.49)	45,134
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		1,700	1,700	-	-	-	425	(425)	(100.00)	1,700
Internally generated funds		20,290	22,682	3,627	3,627	16.0	5,670	(2,043)	(36.04)	22,682
Total sources of capital funds		61,001	69,515	9,326	9,326	13.4	17,379	(8,053)	(46.34)	69,515
Financial position										
Total current assets		82,260	82,260	-	-		20,565	(20,565)	(100.00)	82,260
Total non current assets		474,546	474,546	-	-		118,637	(118,637)	(100.00)	474,546
Total current liabilities		80,020	80,020	-	-		20,005	(20,005)	(100.00)	80,020
Total non current liabilities		62,251	62,251	-	-		15,563	(15,563)	(100.00)	62,251
Community wealth/Equity		414,535	414,535	-	-		103,634	(103,634)	(100.00)	414,535
Cash flows										
Net cash from (used) operating		45,461	45,461	(9,250)	(9,250)		9,711	(18,960)	(195.25)	45,461
Net cash from (used) investing		(48,458)	(48,458)	(17,166)	(17,166)		(13,024)	(4,142)	31.80	(48,458)
Net cash from (used) financing		(3,310)	(3,310)	(613)	(613)		(827)	214	(25.92)	(3,310)
Cash/cash equivalents at the year end		3,403	3,403	(23,082)	(23,082)		5,569	(28,651)	(514.51)	3,403

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,039	18.9	924	16.8	409	7.4	3,123	56.8	5,495	18.6
Electricity	11,534	85.2	783	5.8	335	2.5	883	6.5	13,535	45.9
Property Rates	1,211	24.2	1,379	27.5	226	4.5	2,194	43.8	5,010	17.0
RSC Levies										
Other	534	9.7	418	7.6	357	6.5	4,168	76.1	5,477	18.6
Total	14,318	48.5	3,504	11.9	1,328	4.5	10,367	35.1	29,517	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	1,567	72.2	521	24.0	27	1.2	57	2.6	2,172	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates	-	-	-	-	-	-	-	-	-	-
Service charges	4,610	4,610	818	818	17.7	1,152	(334)	(29.01)	4,610	
Investment revenue	2,426	2,426	152	152	6.3	606	(454)	(74.89)	2,426	
Transfers recognised - operational	80,169	80,169	23,757	23,757	29.6	20,042	3,714	18.53	80,169	
Other own revenue	20,088	20,088	1,674	1,674	8.3	5,022	(3,348)	(66.67)	20,088	
Total Revenue (excluding capital transfers and contributions)	107,292	107,292	26,401	26,401	24.6	26,823	(422)	(1.58)	107,292	
Employee costs	42,196	42,196	10,790	10,790	25.6	10,549	241	2.28	42,196	
Remuneration of councillors	3,400	3,400	201	201	5.9	850	(649)	(76.33)	3,400	
Depreciation & asset impairment	2,515	2,515	-	-	-	629	(629)	(100.00)	2,515	
Finance charges	3,958	3,958	-	-	-	989	(989)	(100.00)	3,958	
Materials and bulk purchases	-	-	-	-	-	-	-	-	-	
Transfers and grants	350	350	2	2	0.4	88	(86)	(98.29)	350	
Other expenditure	54,853	54,853	9,881	9,881	18.0	13,713	(3,832)	(27.95)	54,853	
Total Expenditure	107,271	107,271	20,873	20,873	19.5	26,818	(5,945)	(22.17)	107,271	
Surplus/(Deficit)	21	21	5,527	5,527		5	5,522	105,869.75	21	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Contributions recognised - capital & contributed assets	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) after capital transfers & contributions	21	21	5,527	5,527		5	5,522	105,869.75	21	
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit) for the year	21	21	5,527	5,527		5	5,522	105,869.75	21	
Capital expenditure & funds sources										
Capital expenditure	13,662	13,662	41	41	0.3	3,416	(3,374)	(98.79)	13,662	
Transfers recognised - capital	-	-	-	-	-	-	-	-	-	
Public contributions & donations	-	-	-	-	-	-	-	-	-	
Borrowing	12,300	12,300	-	-	-	3,075	(3,075)	(100.00)	12,300	
Internally generated funds	1,362	1,362	41	41	3.0	341	(299)	(87.89)	1,362	
Total sources of capital funds	13,662	13,662	41	41	0.3	3,416	(3,374)	(98.79)	13,662	
Financial position										
Total current assets	24,330	24,330	-	-	-	6,083	(6,083)	(100.00)	24,330	
Total non current assets	49,854	49,854	-	-	-	12,464	(12,464)	(100.00)	49,854	
Total current liabilities	12,425	12,425	-	-	-	3,106	(3,106)	(100.00)	12,425	
Total non current liabilities	53,800	53,800	-	-	-	13,450	(13,450)	(100.00)	53,800	
Community wealth/Equity	7,959	7,959	-	-	-	1,990	(1,990)	(100.00)	7,959	
Cash flows										
Net cash from (used) operating	16,073	16,073	4,424	4,424		15,467	(11,043)	(71.40)	16,073	
Net cash from (used) investing	(13,662)	(13,662)	(4,041)	(4,041)		(3,416)	(626)	18.32	(13,662)	
Net cash from (used) financing	6,944	6,944	-	-		1,736	(1,736)	(100.00)	6,944	
Cash/cash equivalents at the year end	26,036	26,036	2,076	2,076		30,469	(28,393)	(93.19)	26,036	

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4	29.1	1	10.4	1	6.4	8	54.1	14	0.6
Electricity	8	35.3	4	18.0	2	10.0	8	36.7	22	1.0
Property Rates									0	
RSC Levies										
Other	807	34.9	273	11.8	137	5.9	1,096	47.4	2,313	98.4
Total	819	34.9	278	11.8	140	6.0	1,112	47.3	2,349	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	2,634	100.0							2,634	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		55,400	55,400	25,084	25,084	45.3	13,850	11,234	81.11	55,400
Service charges		120,709	120,709	34,033	34,033	28.2	30,177	3,856	12.78	120,709
Investment revenue		2,606	2,606	303	303	11.6	651	(348)	(53.43)	2,606
Transfers recognised - operational		48,735	48,735	18,882	18,882	38.7	12,184	6,698	54.97	48,735
Other own revenue		17,034	17,034	4,708	4,708	27.6	4,259	449	10.55	17,034
Total Revenue (excluding capital transfers and contributions)		244,484	244,484	83,010	83,010	34.0	61,121	21,889	35.81	244,484
Employee costs		88,911	88,911	21,470	21,470	24.1	22,228	(758)	(3.41)	88,911
Remuneration of councillors		6,329	6,329	1,433	1,433	22.6	1,582	(150)	(9.46)	6,329
Depreciation & asset impairment		22,136	22,136	680	680	3.1	5,534	(4,854)	(87.72)	22,136
Finance charges		10,945	10,945	2,777	2,777	25.4	2,736	40	1.48	10,945
Materials and bulk purchases		35,476	35,476	8,001	8,001	22.6	8,869	(868)	(9.79)	35,476
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		71,880	71,880	11,924	11,924	16.6	17,970	(6,046)	(33.65)	71,880
Total Expenditure		235,677	235,677	46,283	46,283	19.6	58,919	(12,636)	(21.45)	235,677
Surplus/(Deficit)		8,806	8,806	36,726	36,726		2,202	34,525	1,568.17	8,806
Transfers recognised - capital		47,270	47,270	14,589	14,589		11,818	2,772	23.45	47,270
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,076	56,076	51,316	51,316		14,019	37,296	266.04	56,076
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		56,076	56,076	51,316	51,316		14,019	37,296	266.04	56,076
Capital expenditure & funds sources										
Capital expenditure		83,052	80,414	16,847	16,847	21.0	20,104	(3,256)	(16.20)	80,414
Transfers recognised - capital		47,270	47,270	12,286	12,286	26.0	11,818	469	3.97	47,270
Public contributions & donations		17,130	14,493	2,758	2,758	19.0	3,623	(865)	(23.88)	14,493
Borrowing		11,209	11,209	1,597	1,597	14.3	2,802	(1,205)	(43.00)	11,209
Internally generated funds		7,443	7,443	206	206	2.8	1,861	(1,655)	(88.93)	7,443
Total sources of capital funds		83,052	80,414	16,847	16,847	21.0	20,104	(3,256)	(16.20)	80,414
Financial position										
Total current assets		44,770	44,770	-	-		11,193	(11,193)	(100.00)	44,770
Total non current assets		403,776	403,776	-	-		100,944	(100,944)	(100.00)	403,776
Total current liabilities		52,115	52,115	-	-		13,029	(13,029)	(100.00)	52,115
Total non current liabilities		122,235	122,235	-	-		30,559	(30,559)	(100.00)	122,235
Community wealth/Equity		274,195	274,195	-	-		68,549	(68,549)	(100.00)	274,195
Cash flows										
Net cash from (used) operating		37,249	37,249	37,004	37,004		45,118	(8,114)	(17.98)	37,249
Net cash from (used) investing		(83,052)	(83,052)	(17,131)	(17,131)		(8,305)	(8,826)	106.27	(83,052)
Net cash from (used) financing		15,807	15,807	(680)	(680)		13,367	(14,047)	(105.08)	15,807
Cash/cash equivalents at the year end		(29,996)	(29,996)	26,475	26,475		50,180	(23,705)	(47.24)	(29,996)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,623	14.1	1,949	3.6	306	0.6	44,334	81.8	54,211	46.0
Electricity	3,703	55.5	929	13.9	8	0.1	2,028	30.4	6,668	5.7
Property Rates	935	3.2	791	2.7	227	0.8	26,978	93.3	28,931	24.5
RSC Levies										
Other	1,204	4.3	1,089	3.9	223	0.8	25,634	91.1	28,150	23.9
Total	13,464	11.4	4,757	4.0	763	0.6	98,974	83.9	117,958	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	4,757	100.0							4,757	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		129,723	129,723	33,388	33,388	25.7	32,431	957	2.95	129,723
Service charges		361,580	361,580	84,125	84,125	23.3	90,395	(6,270)	(6.94)	361,580
Investment revenue		4,123	4,123	580	580	14.1	1,031	(450)	(43.70)	4,123
Transfers recognised - operational		69,154	69,154	11,373	11,373	16.4	17,288	(5,916)	(34.22)	69,154
Other own revenue		27,351	27,351	6,444	6,444	23.6	6,838	(394)	(5.76)	27,351
Total Revenue (excluding capital transfers and contributions)		591,930	591,930	135,910	135,910	23.0	147,983	(12,072)	(8.16)	591,930
Employee costs		180,903	180,903	37,736	37,736	20.9	45,226	(7,490)	(16.56)	180,903
Remuneration of councillors		5,258	5,258	1,155	1,155	22.0	1,314	(160)	(12.17)	5,258
Depreciation & asset impairment		120,551	120,551	30,138	30,138	25.0	30,138	0	-	120,551
Finance charges		28,045	28,045	-	-	-	7,011	(7,011)	(100.00)	28,045
Materials and bulk purchases		103,276	103,276	35,050	35,050	33.9	25,819	9,231	35.75	103,276
Transfers and grants		20,000	20,000	5,140	5,140	25.7	5,000	140	2.79	20,000
Other expenditure		249,971	249,971	39,030	39,030	15.6	62,493	(23,462)	(37.54)	249,971
Total Expenditure		708,005	708,005	148,247	148,247	20.9	177,001	(28,754)	(16.24)	708,005
Surplus/(Deficit)		(116,075)	(116,075)	(12,337)	(12,337)		(29,019)	16,681	(57.49)	(116,075)
Transfers recognised - capital		32,334	32,334	196	196		8,083	(7,887)	(97.58)	32,334
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(83,741)	(83,741)	(12,141)	(12,141)		(20,935)	8,794	(42.01)	(83,741)
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		(83,741)	(83,741)	(12,141)	(12,141)		(20,935)	8,794	(42.01)	(83,741)
Capital expenditure & funds sources										
Capital expenditure		161,809	161,809	8,766	8,766	5.4	40,452	(31,686)	(78.33)	161,809
Transfers recognised - capital		26,003	26,003	820	820	3.2	6,501	(5,681)	(87.38)	26,003
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		97,736	97,736	6,245	6,245	6.4	24,434	(18,189)	(74.44)	97,736
Internally generated funds		38,070	38,070	1,701	1,701	4.5	9,518	(7,816)	(82.13)	38,070
Total sources of capital funds		161,809	161,809	8,766	8,766	5.4	40,452	(31,686)	(78.33)	161,809
Financial position										
Total current assets		112,252	112,252	-	-		28,063	(28,063)	(100.00)	112,252
Total non current assets		2,897,638	2,897,638	-	-		724,409	(724,409)	(100.00)	2,897,638
Total current liabilities		106,907	106,907	-	-		26,727	(26,727)	(100.00)	106,907
Total non current liabilities		333,344	333,344	-	-		83,336	(83,336)	(100.00)	333,344
Community wealth/Equity		2,569,638	2,569,638	-	-		642,410	(642,410)	(100.00)	2,569,638
Cash flows										
Net cash from (used) operating		(83,741)	(83,741)	16,273	16,273		(20,931)	37,204	(177.75)	(83,741)
Net cash from (used) investing		-	-	-	-		-	-	-	-
Net cash from (used) financing		-	-	-	-		-	-	-	-
Cash/cash equivalents at the year end		(83,741)	(83,741)	16,273	16,273		(20,931)	37,204	(177.75)	(83,741)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,893	46.4	1,598	7.5	791	3.7	9,021	42.3	21,303	38.0
Electricity	15,008	79.1	1,394	7.3	342	1.8	2,241	11.8	18,985	33.9
Property Rates	8,173	49.6	1,126	6.8	1,509	9.2	5,664	34.4	16,472	29.4
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	-7,592	-	630	3.5	354	1.8	5,857	29.7	-751	-1.3
Total	25,482	45.5	4,747	8.5	2,996	5.3	22,783	40.7	56,008	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	38,808	100.0							38,808	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		28,823	28,823	28,638	28,638	99.4	7,206	21,432	297.43	28,823
Service charges		75,888	75,888	19,223	19,223	25.3	18,972	251	1.32	75,888
Investment revenue		4,200	4,200	767	767	18.3	1,050	(283)	(26.99)	4,200
Transfers recognised - operational		28,489	28,489	7,754	7,754	27.2	7,122	632	8.87	28,489
Other own revenue		14,419	14,419	2,393	2,393	16.6	3,605	(1,212)	(33.61)	14,419
Total Revenue (excluding capital transfers and contributions)		151,819	151,819	58,774	58,774	38.7	37,955	20,820	54.85	151,819
Employee costs		54,049	54,049	12,703	12,703	23.5	13,512	(810)	(5.99)	54,049
Remuneration of councillors		3,163	3,163	666	666	21.1	791	(125)	(15.77)	3,163
Depreciation & asset impairment		3,033	3,033	-	-	-	758	(758)	(100.00)	3,033
Finance charges		333	333	-	-	-	83	(83)	(100.00)	333
Materials and bulk purchases		32,312	32,312	8,178	8,178	25.3	8,078	100	1.24	32,312
Transfers and grants		13,581	13,581	1,415	1,415	10.4	3,395	(1,980)	(58.32)	13,581
Other expenditure		38,294	38,294	6,856	6,856	17.9	9,573	(2,718)	(28.39)	38,294
Total Expenditure		144,766	144,766	29,818	29,818	20.6	36,191	(6,374)	(17.61)	144,766
Surplus/(Deficit)		7,053	7,053	28,956	28,956		1,763	27,193	1,542.11	7,053
Transfers recognised - capital		-	-	-	-		-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		7,053	7,053	28,956	28,956		1,763	27,193	1,542.11	7,053
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		7,053	7,053	28,956	28,956		1,763	27,193	1,542.11	7,053
Capital expenditure & funds sources										
Capital expenditure		32,012	32,012	3,078	3,078	9.6	8,003	(4,925)	(61.54)	32,012
Transfers recognised - capital		7,049	7,049	1,157	1,157	16.4	1,762	(605)	(34.34)	7,049
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		24,963	24,963	1,921	1,921	7.7	6,241	(4,320)	(69.22)	24,963
Total sources of capital funds		32,012	32,012	3,078	3,078	9.6	8,003	(4,925)	(61.54)	32,012
Financial position										
Total current assets		-	-	-	-		-	-	-	-
Total non current assets		-	-	-	-		-	-	-	-
Total current liabilities		-	-	-	-		-	-	-	-
Total non current liabilities		-	-	-	-		-	-	-	-
Community wealth/Equity		-	-	-	-		-	-	-	-
Cash flows										
Net cash from (used) operating		3,078	3,078	5,743	5,743		13,791	(8,048)	(58.36)	3,078
Net cash from (used) investing		(67,012)	(67,012)	(63,337)	(63,337)		(67,793)	4,456	(6.57)	(67,012)
Net cash from (used) financing		(318)	(318)	-	-		-	-	-	(318)
Cash/cash equivalents at the year end		3,290	3,290	9,948	9,948		13,540	(3,592)	(26.53)	3,290

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	330	20.2	178	10.9	70	4.3	1,059	64.7	1,637	10.6
Electricity	768	43.8	119	6.8	48	2.8	816	46.6	1,751	11.3
Property Rates	209	2.1	9,207	90.4	22	0.2	746	7.3	10,184	65.7
RSC Levies										
Other	202	10.5	176	9.1	101	5.2	1,445	75.1	1,924	12.4
Total	1,509	9.7	9,680	62.5	242	1.6	4,066	26.2	15,497	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	2,495	100.0							2,495	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		21,149	21,149	78,126	78,126	369.4	5,287	72,839	1,377.64	21,149
Service charges		60,296	60,296	19,324	19,324	32.0	15,074	4,250	28.19	60,296
Investment revenue		2,000	2,000	109	109	5.5	500	(391)	(78.12)	2,000
Transfers recognised - operational		19,137	19,137	-	-	-	4,784	(4,784)	(100.00)	19,137
Other own revenue		7,532	7,532	(15,061)	(15,061)	-200.0	1,883	(16,944)	(899.84)	7,532
Total Revenue (excluding capital transfers and contributions)		110,113	110,113	82,499	82,499	74.9	27,528	54,970	199.69	110,113
Employee costs		41,649	41,649	8,402	8,402	20.2	10,412	(2,010)	(19.30)	41,649
Remuneration of councillors		-	-	-	-	-	-	-	-	-
Depreciation & asset impairment		4,753	4,753	-	-	-	1,188	(1,188)	(100.00)	4,753
Finance charges		5,652	5,652	-	-	-	1,413	(1,413)	(100.00)	5,652
Materials and bulk purchases		20,776	20,776	5,194	5,194	25.0	5,194	(0)	-	20,776
Transfers and grants		7,511	7,511	92	92	1.2	1,878	(1,786)	(95.12)	7,511
Other expenditure		32,223	32,223	3,991	3,991	12.4	8,056	(4,065)	(50.45)	32,223
Total Expenditure		112,563	112,563	17,679	17,679	15.7	28,141	(10,462)	(37.18)	112,563
Surplus/(Deficit)		(2,450)	(2,450)	64,820	64,820		(613)	65,432	(10,681.17)	(2,450)
Transfers recognised - capital		1,345	1,345	-	-	-	336	(336)	(100.00)	1,345
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(1,105)	(1,105)	64,820	64,820		(276)	65,096	(23,555.17)	(1,105)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(1,105)	(1,105)	64,820	64,820		(276)	65,096	(23,555.17)	(1,105)
Capital expenditure & funds sources										
Capital expenditure		84,993	84,993	5,112	5,112	6.0	21,248	(16,136)	(75.94)	84,993
Transfers recognised - capital		50,476	50,476	1,858	1,858	3.7	12,619	(10,760)	(85.27)	50,476
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		32,014	32,014	2,430	2,430	7.6	8,004	(5,574)	(69.64)	32,014
Internally generated funds		2,503	2,503	824	824	32.9	626	198	31.66	2,503
Total sources of capital funds		84,993	84,993	5,112	5,112	6.0	21,248	(16,136)	(75.94)	84,993
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		(5)	(5)	(10,813)	(10,813)		(1)	(10,812)	876,895.13	(5)
Net cash from (used) investing		(84)	(84)	(4,675)	(4,675)		(7)	(4,668)	63,874.22	(84)
Net cash from (used) financing		-	-	16	16		-	16	-	-
Cash/cash equivalents at the year end		(89)	(89)	(15,472)	(15,472)		(9)	(15,464)	181,053.10	(89)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	741	6.0	12	0.1	1,293	10.4	10,369	83.5	12,415	35.7
Electricity	765	18.4	8	0.2	320	7.7	3,057	73.7	4,150	11.9
Property Rates	1,549	14.6	2		94	0.9	8,969	84.5	10,614	30.5
RSC Levies										
Other	-1,783	-23.5	41	0.5	321	4.2	9,016	118.7	7,595	21.8
Total	1,273	3.7	63	0.2	2,027	5.8	31,411	90.3	34,774	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	7,737	77.2	1,772	17.7	313	3.1	195	1.9	10,017	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		46,331	46,331	47,070	47,070	101.6	11,583	35,487	306.38	46,331
Service charges		122,206	122,206	32,985	32,985	27.0	30,551	2,433	7.96	122,206
Investment revenue		6,800	6,800	594	594	8.7	1,700	(1,106)	(65.04)	6,800
Transfers recognised - operational		52,850	52,850	10,766	10,766	20.4	13,213	(2,447)	(18.52)	52,850
Other own revenue		23,340	23,340	(550)	(550)	-2.4	5,835	(6,385)	(109.43)	23,340
Total Revenue (excluding capital transfers and contributions)		251,527	251,527	90,865	90,865	36.1	62,882	27,983	44.50	251,527
Employee costs		76,735	76,735	16,754	16,754	21.8	19,184	(2,430)	(12.67)	76,735
Remuneration of councillors		4,481	4,481	1,041	1,041	23.2	1,120	(79)	(7.08)	4,481
Depreciation & asset impairment		15,270	15,270	-	-	-	3,818	(3,818)	(100.00)	15,270
Finance charges		4,862	4,862	-	-	-	1,216	(1,216)	(100.00)	4,862
Materials and bulk purchases		46,578	46,578	13,006	13,006	27.9	11,644	1,362	11.70	46,578
Transfers and grants		38,093	38,093	3,311	3,311	8.7	9,523	(6,212)	(65.23)	38,093
Other expenditure		56,884	56,884	8,668	8,668	15.2	14,221	(5,553)	(39.05)	56,884
Total Expenditure		242,904	242,904	42,781	42,781	17.6	60,726	(17,945)	(29.55)	242,904
Surplus/(Deficit)		8,624	8,624	48,084	48,084		2,156	45,928	2,130.34	8,624
Transfers recognised - capital		12,273	12,273	-	-	-	3,068	(3,068)	(100.00)	12,273
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		20,897	20,897	48,084	48,084		5,224	42,859	820.41	20,897
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		20,897	20,897	48,084	48,084		5,224	42,859	820.41	20,897
Capital expenditure & funds sources										
Capital expenditure		56,890	56,890	6,092	6,092	10.7	14,222	(8,130)	(57.17)	56,890
Transfers recognised - capital		12,273	12,273	226	226	1.8	3,068	(2,842)	(92.63)	12,273
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		22,500	22,500	4,161	4,161	18.5	5,625	(1,464)	(26.03)	22,500
Internally generated funds		22,117	22,117	1,705	1,705	7.7	5,529	(3,824)	(69.17)	22,117
Total sources of capital funds		56,890	56,890	6,092	6,092	10.7	14,222	(8,130)	(57.17)	56,890
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		21,983	21,983	8,376	8,376		10,032	(1,656)	(16.51)	21,983
Net cash from (used) investing		(36,690)	(36,690)	(4,011)	(4,011)		(915)	(3,096)	338.37	(36,690)
Net cash from (used) financing		16,634	16,634	19	19		-	19	-	16,634
Cash/cash equivalents at the year end		58,788	58,788	64,864	64,864		65,979	(1,115)	(1.69)	58,788

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,297	22.5	871	15.1	390	6.8	3,210	55.7	5,768	19.2
Electricity	4,050	51.9	1,190	15.3	443	5.7	2,115	27.1	7,798	26.0
Property Rates	2,830	22.6	3,410	27.2	22	0.2	6,259	50.0	12,521	41.7
RSC Levies										
Other	536	13.6	440	11.1	282	7.1	2,688	68.1	3,946	13.1
Total	8,713	29.0	5,911	19.7	1,136	3.8	14,273	47.5	30,033	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	7,983	92.1	582	6.7	106	1.2			8,671	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		68,893	68,893	67,003	67,003	97.3	17,223	49,779	289.02	68,893
Service charges		406,052	406,052	140,174	140,174	34.5	101,513	38,661	38.08	406,052
Investment revenue		14,381	14,381	4,750	4,750	33.0	3,595	1,155	32.12	14,381
Transfers recognised - operational		59,467	75,462	12,232	12,232	16.2	18,865	(6,633)	(35.16)	75,462
Other own revenue		45,300	45,290	5,943	5,943	13.1	11,322	(5,379)	(47.51)	45,290
Total Revenue (excluding capital transfers and contributions)		594,093	610,078	230,102	230,102	37.7	152,519	77,583	50.87	610,078
Employee costs		159,952	159,952	31,621	31,621	19.8	39,988	(8,367)	(20.92)	159,952
Remuneration of councillors		6,591	6,591	1,453	1,453	22.0	1,648	(195)	(11.84)	6,591
Depreciation & asset impairment		33,775	33,775	-	-	-	8,444	(8,444)	(100.00)	33,775
Finance charges		543	543	-	-	-	136	(136)	(100.00)	543
Materials and bulk purchases		147,213	147,213	31,030	31,030	21.1	36,803	(5,774)	(15.69)	147,213
Transfers and grants		4,104	4,104	779	779	19.0	1,026	(248)	(24.12)	4,104
Other expenditure		200,079	216,063	30,825	30,825	14.3	54,016	(23,191)	(42.93)	216,063
Total Expenditure		552,256	568,241	95,707	95,707	16.8	142,060	(46,354)	(32.63)	568,241
Surplus/(Deficit)		41,837	41,837	134,396	134,396		10,459	123,936	1,184.93	41,837
Transfers recognised - capital		26,296	26,296	4,555	4,555		6,574	(2,019)	(30.72)	26,296
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		68,133	68,133	138,950	138,950		17,033	121,917	715.75	68,133
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		68,133	68,133	138,950	138,950		17,033	121,917	715.75	68,133
Capital expenditure & funds sources										
Capital expenditure		233,346	250,799	33,520	33,520	13.4	62,700	(29,180)	(46.54)	250,799
Transfers recognised - capital		28,296	45,749	6,895	6,895	15.1	11,437	(4,542)	(39.71)	45,749
Public contributions & donations		120	120	196	196	163.4	30	166	553.77	120
Borrowing		475	100,475	-	-	-	25,119	(25,119)	(100.00)	100,475
Internally generated funds		204,455	104,455	26,428	26,428	25.3	26,114	315	1.21	104,455
Total sources of capital funds		233,346	250,799	33,520	33,520	13.4	62,700	(29,180)	(46.54)	250,799
Financial position										
Total current assets		278,927	278,927	-	-		69,732	(69,732)	(100.00)	278,927
Total non current assets		1,549,546	1,549,546	-	-		387,387	(387,387)	(100.00)	1,549,546
Total current liabilities		75,395	75,395	-	-		18,849	(18,849)	(100.00)	75,395
Total non current liabilities		179,159	179,159	-	-		44,790	(44,790)	(100.00)	179,159
Community wealth/Equity		1,573,919	1,573,919	-	-		393,480	(393,480)	(100.00)	1,573,919
Cash flows										
Net cash from (used) operating		1,009,586	1,009,586	70,327	70,327		252,392	(182,065)	(72.14)	1,009,586
Net cash from (used) investing		(251,957)	(251,957)	(39,588)	(39,588)		(62,986)	23,398	(37.15)	(251,957)
Net cash from (used) financing		-	-	502	502		-	502	-	-
Cash/cash equivalents at the year end		767,484	767,484	22,969	22,969		199,261	(176,291)	(88.47)	767,484

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,764	36.9	1,113	6.1	719	3.9	9,752	53.1	18,349	32.7
Electricity	9,697	96.3	294	2.9	12	0.1	62	0.6	10,065	18.0
Property Rates	4,833	45.2	571	5.3	418	3.9	4,870	45.5	10,692	19.1
RSC Levies										
Other	-1,869	-11.0	1,508	8.9	1,112	6.6	16,208	95.6	16,959	30.2
Total	19,425	34.6	3,487	6.2	2,261	4.0	30,892	55.1	56,065	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	506	83.8	2	0.3	9	1.5	87	14.3	604	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		38,722	38,722	39,272	39,272	101.4	9,681	29,591	305.68	38,722
Service charges		191,909	191,909	67,664	67,664	35.3	47,977	19,687	41.03	191,909
Investment revenue		5,050	5,050	35	35	0.7	1,263	(1,228)	(97.27)	5,050
Transfers recognised - operational		57,571	57,571	14,751	14,751	25.6	14,393	359	2.49	57,571
Other own revenue		22,845	22,845	4,475	4,475	19.6	5,711	(1,236)	(21.65)	22,845
Total Revenue (excluding capital transfers and contributions)		316,097	316,097	126,196	126,196	39.9	79,024	47,172	59.69	316,097
Employee costs		108,877	108,877	24,255	24,255	22.3	27,219	(2,964)	(10.89)	108,877
Remuneration of councillors		6,318	6,318	1,356	1,356	21.5	1,580	(224)	(14.16)	6,318
Depreciation & asset impairment		16,996	16,996	-	-	-	4,249	(4,249)	(100.00)	16,996
Finance charges		10,853	10,853	-	-	-	2,713	(2,713)	(100.00)	10,853
Materials and bulk purchases		78,500	78,500	10,709	10,709	13.6	19,625	(8,916)	(45.43)	78,500
Transfers and grants		19,823	19,823	735	735	3.7	4,956	(4,221)	(85.17)	19,823
Other expenditure		101,351	101,351	21,816	21,816	21.5	25,338	(3,522)	(13.90)	101,351
Total Expenditure		342,720	342,720	58,871	58,871	17.2	85,680	(26,809)	(31.29)	342,720
Surplus/(Deficit)		(26,623)	(26,623)	67,326	67,326		(6,656)	73,981	(1,111.55)	(26,623)
Transfers recognised - capital		31,017	31,017	-	-	-	7,754	(7,754)	(100.00)	31,017
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		4,394	4,394	67,326	67,326		1,098	66,227	6,029.03	4,394
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		4,394	4,394	67,326	67,326		1,098	66,227	6,029.03	4,394
Capital expenditure & funds sources										
Capital expenditure		70,865	70,865	7,937	7,937	11.2	17,716	(9,780)	(55.20)	70,865
Transfers recognised - capital		31,017	31,017	7,518	7,518	24.2	7,754	(236)	(3.05)	31,017
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		39,848	39,848	419	419	1.1	9,962	(9,544)	(95.80)	39,848
Total sources of capital funds		70,865	70,865	7,937	7,937	11.2	17,716	(9,780)	(55.20)	70,865
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		30,962	30,962	(6,276)	(6,276)		62,104	(68,380)	(110.11)	30,962
Net cash from (used) investing		(65,865)	(65,865)	(7,925)	(7,925)		(17,716)	9,792	(55.27)	(65,865)
Net cash from (used) financing		35,211	35,211	-	-		40,000	(40,000)	(100.00)	35,211
Cash/cash equivalents at the year end		55,955	55,955	41,447	41,447		140,035	(98,588)	(70.40)	55,955

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,841	12.1	1,478	6.3	1,228	5.2	17,949	76.4	23,496	32.8
Electricity	8,560	58.6	2,349	16.1	1,587	10.9	2,113	14.5	14,609	20.4
Property Rates	7,395	38.8	657	3.4	455	2.4	10,557	55.4	19,064	26.6
RSC Levies										
Other	1,214	8.3	386	2.6	644	4.4	12,325	84.6	14,569	20.3
Total	20,010	27.9	4,870	6.8	3,914	5.5	42,945	59.9	71,739	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	228	41.6	165	30.1	63	11.5	92	16.8	548	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		69,300	69,300	64,132	64,132	92.5	17,325	46,807	270.17	69,300
Service charges		144,761	144,761	66,261	66,261	45.8	36,190	30,071	83.09	144,761
Investment revenue		4,400	4,400	132	132	3.0	1,100	(968)	(88.03)	4,400
Transfers recognised - operational		34,066	34,066	20,975	20,975	61.6	8,517	12,458	146.28	34,066
Other own revenue		17,267	17,267	5,407	5,407	31.3	4,317	1,090	25.26	17,267
Total Revenue (excluding capital transfers and contributions)		269,794	269,794	156,907	156,907	58.2	67,449	89,458	132.63	269,794
Employee costs		92,602	92,602	22,045	22,045	23.8	23,151	(1,105)	(4.77)	92,602
Remuneration of councillors		2,798	2,798	561	561	20.0	699	(139)	(19.83)	2,798
Depreciation & asset impairment		18,328	18,328	4,585	4,585	25.0	4,582	3	0.07	18,328
Finance charges		9,106	9,106	0	0	0.0	2,277	(2,277)	(100.00)	9,106
Materials and bulk purchases		52,368	52,368	18,365	18,365	35.1	13,092	5,273	40.27	52,368
Transfers and grants		16,091	16,091	4,976	4,976	30.9	4,023	953	23.70	16,091
Other expenditure		88,151	88,151	16,033	16,033	18.2	22,038	(6,005)	(27.25)	88,151
Total Expenditure		279,445	279,445	66,566	66,566	23.8	69,861	(3,296)	(4.72)	279,445
Surplus/(Deficit)		(9,651)	(9,651)	90,341	90,341		(2,413)	92,754	(3,844.47)	(9,651)
Transfers recognised - capital		66,456	66,456	1,485	1,485		16,614	(15,129)	(91.06)	66,456
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,805	56,805	91,826	91,826		14,201	77,625	546.60	56,805
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		56,805	56,805	91,826	91,826		14,201	77,625	546.60	56,805
Capital expenditure & funds sources										
Capital expenditure		113,401	113,401	6,107	6,107	5.4	28,350	(22,244)	(78.46)	113,401
Transfers recognised - capital		59,456	59,456	831	831	1.4	14,864	(14,033)	(94.41)	59,456
Public contributions & donations		9,000	9,000	160	160	1.8	2,250	(2,090)	(92.88)	9,000
Borrowing		15,800	15,800	2,899	2,899	18.3	3,950	(1,051)	(26.61)	15,800
Internally generated funds		29,145	29,145	2,216	2,216	7.6	7,286	(5,070)	(69.58)	29,145
Total sources of capital funds		113,401	113,401	6,107	6,107	5.4	28,350	(22,244)	(78.46)	113,401
Financial position										
Total current assets		46,579	46,579	-	-		11,645	(11,645)	(100.00)	46,579
Total non current assets		421,164	421,164	-	-		105,291	(105,291)	(100.00)	421,164
Total current liabilities		52,032	52,032	-	-		13,008	(13,008)	(100.00)	52,032
Total non current liabilities		125,755	125,755	-	-		31,439	(31,439)	(100.00)	125,755
Community wealth/Equity		289,957	289,957	-	-		72,489	(72,489)	(100.00)	289,957
Cash flows										
Net cash from (used) operating		71,927	71,927	(12,347)	(12,347)		29,659	(42,006)	(141.63)	71,927
Net cash from (used) investing		(111,901)	(111,901)	(847)	(847)		(9,154)	8,308	(90.75)	(111,901)
Net cash from (used) financing		8,725	8,725	(30)	(30)		30	(60)	(199.30)	8,725
Cash/cash equivalents at the year end		(31,249)	(31,249)	5,626	5,626		20,534	(14,909)	(72.60)	(31,249)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,325	22.3	1,749	16.8	812	7.8	5,516	53.0	10,403	19.2
Electricity	5,833	62.7	1,344	14.4	573	6.2	1,557	16.7	9,307	17.2
Property Rates	4,135	22.9	1,192	6.6	6,411	35.5	6,321	35.0	18,059	33.3
RSC Levies										
Other	3,371	20.5	1,094	6.6	2,454	14.9	9,562	58.0	16,481	30.4
Total	15,664	28.9	5,380	9.9	10,251	18.9	22,956	42.3	54,251	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	15	0.8	546	28.0	1,388	71.2			1,950	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		69,300	69,300	64,132	64,132	92.5	17,325	46,807	270.17	69,300
Service charges		144,761	144,761	66,261	66,261	45.8	36,190	30,071	83.09	144,761
Investment revenue		4,400	4,400	132	132	3.0	1,100	(968)	(88.03)	4,400
Transfers recognised - operational		34,066	34,066	20,975	20,975	61.6	8,517	12,458	146.28	34,066
Other own revenue		17,267	17,267	5,407	5,407	31.3	4,317	1,090	25.26	17,267
Total Revenue (excluding capital transfers and contributions)		269,794	269,794	156,907	156,907	58.2	67,449	89,458	132.63	269,794
Employee costs		92,602	92,602	22,045	22,045	23.8	23,151	(1,105)	(4.77)	92,602
Remuneration of councillors		2,798	2,798	561	561	20.0	699	(139)	(19.83)	2,798
Depreciation & asset impairment		18,328	18,328	4,585	4,585	25.0	4,582	3	0.07	18,328
Finance charges		9,106	9,106	0	0	0.0	2,277	(2,277)	(100.00)	9,106
Materials and bulk purchases		52,368	52,368	18,365	18,365	35.1	13,092	5,273	40.27	52,368
Transfers and grants		16,091	16,091	4,976	4,976	30.9	4,023	953	23.70	16,091
Other expenditure		88,151	88,151	16,033	16,033	18.2	22,038	(6,005)	(27.25)	88,151
Total Expenditure		279,445	279,445	66,566	66,566	23.8	69,861	(3,296)	(4.72)	279,445
Surplus/(Deficit)		(9,651)	(9,651)	90,341	90,341		(2,413)	92,754	(3,844.47)	(9,651)
Transfers recognised - capital		66,456	66,456	1,485	1,485		16,614	(15,129)	(91.06)	66,456
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		56,805	56,805	91,826	91,826		14,201	77,625	546.60	56,805
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		56,805	56,805	91,826	91,826		14,201	77,625	546.60	56,805
Capital expenditure & funds sources										
Capital expenditure		113,401	113,401	6,107	6,107	5.4	28,350	(22,244)	(78.46)	113,401
Transfers recognised - capital		59,456	59,456	831	831	1.4	14,864	(14,033)	(94.41)	59,456
Public contributions & donations		9,000	9,000	160	160	1.8	2,250	(2,090)	(92.88)	9,000
Borrowing		15,800	15,800	2,899	2,899	18.3	3,950	(1,051)	(26.61)	15,800
Internally generated funds		29,145	29,145	2,216	2,216	7.6	7,286	(5,070)	(69.58)	29,145
Total sources of capital funds		113,401	113,401	6,107	6,107	5.4	28,350	(22,244)	(78.46)	113,401
Financial position										
Total current assets		46,579	46,579	-	-		11,645	(11,645)	(100.00)	46,579
Total non current assets		421,164	421,164	-	-		105,291	(105,291)	(100.00)	421,164
Total current liabilities		52,032	52,032	-	-		13,008	(13,008)	(100.00)	52,032
Total non current liabilities		125,755	125,755	-	-		31,439	(31,439)	(100.00)	125,755
Community wealth/Equity		289,957	289,957	-	-		72,489	(72,489)	(100.00)	289,957
Cash flows										
Net cash from (used) operating		71,927	71,927	(12,347)	(12,347)		29,659	(42,006)	(141.63)	71,927
Net cash from (used) investing		(111,901)	(111,901)	(847)	(847)		(9,154)	8,308	(90.75)	(111,901)
Net cash from (used) financing		8,725	8,725	(30)	(30)		30	(60)	(199.30)	8,725
Cash/cash equivalents at the year end		(31,249)	(31,249)	5,626	5,626		20,534	(14,909)	(72.60)	(31,249)

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,325	22.3	1,749	16.8	812	7.8	5,516	53.0	10,403	19.2
Electricity	5,833	62.7	1,344	14.4	573	6.2	1,557	16.7	9,307	17.2
Property Rates	4,135	22.9	1,192	6.6	6,411	35.5	6,321	35.0	18,059	33.3
RSC Levies										
Other	3,371	20.5	1,094	6.6	2,454	14.9	9,562	58.0	16,481	30.4
Total	15,664	28.9	5,380	9.9	10,251	18.9	22,956	42.3	54,251	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	15	0.8	546	28.0	1,388	71.2			1,950	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		8,059	8,059	2,151	2,151	26.7	2,015	137	6.78	8,059
Service charges		4,150	4,150	1,572	1,572	37.9	1,038	534	51.47	4,150
Investment revenue		200	200	53	53	26.4	50	3	5.64	200
Transfers recognised - operational		26,560	26,560	10,279	10,279	38.7	6,640	3,639	54.81	26,560
Other own revenue		17,763	17,763	3,088	3,088	17.4	4,441	(1,353)	(30.46)	17,763
Total Revenue (excluding capital transfers and contributions)		56,732	56,732	17,143	17,143	30.2	14,183	2,960	20.87	56,732
Employee costs		13,084	13,084	2,836	2,836	21.7	3,271	(435)	(13.30)	13,084
Remuneration of councillors		3,125	3,125	654	654	20.9	781	(127)	(16.28)	3,125
Depreciation & asset impairment		42	42	-	-	-	11	(11)	(100.00)	42
Finance charges		291	291	-	-	-	73	(73)	(100.00)	291
Materials and bulk purchases		1,513	1,513	652	652	43.1	378	273	72.28	1,513
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		37,150	37,150	9,795	9,795	26.4	9,287	508	5.47	37,150
Total Expenditure		55,206	55,206	13,937	13,937	25.2	13,802	136	0.98	55,206
Surplus/(Deficit)		1,526	1,526	3,206	3,206		382	2,824	740.26	1,526
Transfers recognised - capital		7,461	7,461	2,537	2,537		1,865	672	36.01	7,461
Contributions recognised - capital & contributed assets		-	-	-	-		-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		8,987	8,987	5,743	5,743		2,247	3,496	155.60	8,987
Share of surplus/ (deficit) of associate		-	-	-	-		-	-	-	-
Surplus/(Deficit) for the year		8,987	8,987	5,743	5,743		2,247	3,496	155.60	8,987
Capital expenditure & funds sources										
Capital expenditure		9,628	9,628	3,250	3,250	33.8	2,407	843	35.03	9,628
Transfers recognised - capital		9,285	9,285	3,222	3,222	34.7	2,321	901	38.82	9,285
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		343	343	28	28	8.2	86	(58)	(67.35)	343
Total sources of capital funds		9,628	9,628	3,250	3,250	33.8	2,407	843	35.03	9,628
Financial position										
Total current assets		-	-	-	-		-	-	-	-
Total non current assets		-	-	-	-		-	-	-	-
Total current liabilities		-	-	-	-		-	-	-	-
Total non current liabilities		-	-	-	-		-	-	-	-
Community wealth/Equity		-	-	-	-		-	-	-	-
Cash flows										
Net cash from (used) operating		9,024	9,024	3,228	3,228		2,256	972	43.08	9,024
Net cash from (used) investing		(9,628)	(9,628)	(3,250)	(3,250)		(5,500)	2,250	(40.90)	(9,628)
Net cash from (used) financing		-	-	-	-		-	-	-	-
Cash/cash equivalents at the year end		896	896	2,701	2,701		(1,744)	4,445	(254.87)	896

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	61	3.1	58	2.9	50	2.5	1,797	91.4	1,965	28.8
Electricity	990	67.9	75	5.1	28	1.9	365	25.0	1,458	21.4
Property Rates	6	0.4	4	0.3	1,244	76.8	367	22.6	1,621	23.8
RSC Levies										
Other	58	3.3	57	3.2	54	3.0	1,599	90.4	1,768	26.0
Total	1,116	16.4	194	2.8	1,375	20.2	4,128	60.6	6,813	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	279	100.0							279	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		4,013	4,013	495	495	12.3	1,003	(508)	(50.66)	4,013
Service charges		7,321	7,321	2,012	2,012	27.5	1,830	182	9.95	7,321
Investment revenue		950	950	-	-	-	238	(238)	(100.00)	950
Transfers recognised - operational		6,662	6,662	5,755	5,755	86.4	1,666	4,089	245.54	6,662
Other own revenue		13,831	13,831	183	183	1.3	3,458	(3,275)	(94.70)	13,831
Total Revenue (excluding capital transfers and contributions)		32,777	32,777	8,445	8,445	25.8	8,194	251	3.07	32,777
Employee costs		3,264	3,264	1,333	1,333	40.8	816	517	63.39	3,264
Remuneration of councillors		1,658	1,658	440	440	26.5	415	25	6.05	1,658
Depreciation & asset impairment		3,861	3,861	-	-	-	965	(965)	(100.00)	3,861
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		3,250	3,250	1,500	1,500	46.2	813	687	84.61	3,250
Transfers and grants		375	375	-	-	-	94	(94)	(100.00)	375
Other expenditure		20,368	20,368	750	750	3.7	5,092	(4,342)	(85.26)	20,368
Total Expenditure		32,777	32,777	4,023	4,023	12.3	8,194	(4,171)	(50.90)	32,777
Surplus/(Deficit)		(0)	(0)	4,422	4,422		(0)	4,422	(11,339,120.51)	(0)
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(0)	(0)	4,422	4,422		(0)	4,422	(11,339,120.51)	(0)
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		(0)	(0)	4,422	4,422		(0)	4,422	(11,339,120.51)	(0)
Capital expenditure & funds sources										
Capital expenditure		13,616	13,616	974	974	7.2	3,404	(2,430)	(71.39)	13,616
Transfers recognised - capital		11,844	11,844	974	974	8.2	2,961	(1,987)	(67.11)	11,844
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		1,772	1,772	-	-	-	443	(443)	(100.00)	1,772
Total sources of capital funds		13,616	13,616	974	974	7.2	3,404	(2,430)	(71.39)	13,616
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	(230)	(230)	-	-	(230)	-	-
Net cash from (used) investing		-	-	(643)	(643)	-	-	(643)	-	-
Net cash from (used) financing		-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the year end		-	-	3,010	3,010		-	3,010	-	-

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	84	26.5	51	16.0	18	5.6	165	52.0	318	17.6
Electricity	33	22.2	21	14.4	14	9.6	79	53.7	147	8.1
Property Rates	-	-	25	2.5	-	-	981	97.5	1,006	55.5
RSC Levies	-	-	-	-	-	-	-	-	-	-
Other	41	12.2	44	13.1	29	8.5	226	66.2	340	18.8
Total	158	8.7	142	7.8	61	3.4	1,451	80.1	1,812	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	900	100.0							900	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		3,667	3,667	(652)	(652)	-17.8	917	(1,568)	(171.09)	3,667
Service charges		12,143	12,143	2,915	2,915	24.0	3,036	(121)	(3.98)	12,143
Investment revenue		605	605	18	18	3.0	151	(133)	(88.02)	605
Transfers recognised - operational		19,263	19,263	5,103	5,103	26.5	4,816	287	5.95	19,263
Other own revenue		1,987	1,987	1,102	1,102	55.5	497	605	121.80	1,987
Total Revenue (excluding capital transfers and contributions)		37,666	37,666	8,486	8,486	22.5	9,416	(930)	(9.88)	37,666
Employee costs		9,707	9,707	2,315	2,315	23.8	2,427	(112)	(4.62)	9,707
Remuneration of councillors		1,295	1,295	470	470	36.3	324	147	45.28	1,295
Depreciation & asset impairment		1,830	1,830	-	-	-	458	(458)	(100.00)	1,830
Finance charges		-	-	-	-	-	-	-	-	-
Materials and bulk purchases		5,574	5,574	1,871	1,871	33.6	1,394	478	34.29	5,574
Transfers and grants		-	-	-	-	-	-	-	-	-
Other expenditure		7,574	7,574	3,470	3,470	45.8	1,893	1,576	83.25	7,574
Total Expenditure		25,980	25,980	8,126	8,126	31.3	6,495	1,631	25.11	25,980
Surplus/(Deficit)		11,686	11,686	360	360		2,921	(2,561)	(87.68)	11,686
Transfers recognised - capital		-	-	-	-	-	-	-	-	-
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		11,686	11,686	360	360		2,921	(2,561)	(87.68)	11,686
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		11,686	11,686	360	360		2,921	(2,561)	(87.68)	11,686
Capital expenditure & funds sources										
Capital expenditure		13,346	13,346	1,738	1,738	13.0	3,337	(1,599)	(47.92)	13,346
Transfers recognised - capital		9,796	9,796	1,738	1,738	17.7	2,449	(711)	(29.05)	9,796
Public contributions & donations		-	-	-	-	-	-	-	-	-
Borrowing		-	-	-	-	-	-	-	-	-
Internally generated funds		3,550	3,550	-	-	-	888	(888)	(100.00)	3,550
Total sources of capital funds		13,346	13,346	1,738	1,738	13.0	3,337	(1,599)	(47.92)	13,346
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		-	-	(428)	(428)	-	-	(428)	-	-
Net cash from (used) investing		-	-	1,362	1,362	-	-	1,362	-	-
Net cash from (used) financing		-	-	6	6	-	-	6	-	-
Cash/cash equivalents at the year end		-	-	479	479		-	479	-	-

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	183	9.8	156	8.3	117	6.2	1,415	75.7	1,870	34.5
Electricity	472	27.0	372	21.3	153	8.7	752	43.0	1,749	32.3
Property Rates	41	3.4	2	0.1	572	48.2	573	48.3	1,188	21.9
RSC Levies										
Other	44	7.2	31	5.0	47	7.7	488	80.1	610	11.2
Total	739	13.6	561	10.4	888	16.4	3,228	59.6	5,416	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total					340	100.0			340	100.0

Western Cape: Cape Town(CPT) -Quarterly Budget Statement for 1st Quarter ended 30 September 2010

Description	Budget year 2010/11									
	R thousands	Original Budget	Adjusted Budget	Q1 Sept Actual	YTD Actual	YTD %	YTD Budget	YTD Variance	YTD variance %	Full Year Forecast
Financial Performance										
Property rates		30,953	30,953	32,192	32,192	104.0	7,738	24,454	316.01	30,953
Service charges		71,825	71,825	15,929	15,929	22.2	17,956	(2,028)	(11.29)	71,825
Investment revenue		360	360	169	169	46.9	90	79	87.61	360
Transfers recognised - operational		44,285	44,285	10,334	10,334	23.3	11,071	(737)	(6.66)	44,285
Other own revenue		9,798	9,798	(10,227)	(10,227)	-104.4	2,449	(12,676)	(517.53)	9,798
Total Revenue (excluding capital transfers and contributions)		157,220	157,220	48,396	48,396	30.8	39,305	9,091	23.13	157,220
Employee costs		49,988	49,988	11,332	11,332	22.7	12,497	(1,165)	(9.32)	49,988
Remuneration of councillors		3,575	3,575	811	811	22.7	894	(83)	(9.31)	3,575
Depreciation & asset impairment		11,050	11,050	-	-	-	2,763	(2,763)	(100.00)	11,050
Finance charges		1,701	1,701	372	372	21.9	425	(53)	(12.41)	1,701
Materials and bulk purchases		26,371	26,371	6,498	6,498	24.6	6,593	(95)	(1.44)	26,371
Transfers and grants		6,133	6,133	1,262	1,262	20.6	1,533	(271)	(17.69)	6,133
Other expenditure		68,149	68,149	5,543	5,543	8.1	17,037	(11,494)	(67.46)	68,149
Total Expenditure		166,967	166,967	25,817	25,817	15.5	41,742	(15,924)	(38.15)	166,967
Surplus/(Deficit)		(9,747)	(9,747)	22,579	22,579		(2,437)	25,015	(1,026.59)	(9,747)
Transfers recognised - capital		44,007	44,007	-	-	-	11,002	(11,002)	(100.00)	44,007
Contributions recognised - capital & contributed assets		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		34,260	34,260	22,579	22,579		8,565	14,014	163.61	34,260
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		34,260	34,260	22,579	22,579		8,565	14,014	163.61	34,260
Capital expenditure & funds sources										
Capital expenditure		50,148	50,148	9,971	9,971	19.9	12,537	(2,566)	(20.47)	50,148
Transfers recognised - capital		44,007	44,007	9,668	9,668	22.0	11,002	(1,333)	(12.12)	44,007
Public contributions & donations		-	-	41	41	-	-	41	-	-
Borrowing		3,725	3,725	124	124	3.3	931	(808)	(86.74)	3,725
Internally generated funds		2,416	2,416	138	138	5.7	604	(466)	(77.16)	2,416
Total sources of capital funds		50,148	50,148	9,971	9,971	19.9	12,537	(2,566)	(20.47)	50,148
Financial position										
Total current assets		-	-	-	-	-	-	-	-	-
Total non current assets		-	-	-	-	-	-	-	-	-
Total current liabilities		-	-	-	-	-	-	-	-	-
Total non current liabilities		-	-	-	-	-	-	-	-	-
Community wealth/Equity		-	-	-	-	-	-	-	-	-
Cash flows										
Net cash from (used) operating		89,309	89,309	23,474	23,474		65,164	(41,690)	(63.98)	89,309
Net cash from (used) investing		(100,294)	(100,294)	(9,782)	(9,782)		(52,527)	42,745	(81.38)	(100,294)
Net cash from (used) financing		3,636	3,636	(382)	(382)		(234)	(148)	(63.39)	3,636
Cash/cash equivalents at the year end		6,444	6,444	13,072	13,072		26,196	(13,123)	(50.10)	6,444

Debtors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,343	13.2	549	5.4	1,325	13.1	6,929	68.3	10,146	27.1
Electricity	3,433	78.3	260	5.9	68	1.6	625	14.2	4,386	11.7
Property Rates	974	8.9	241	2.2	4,678	42.6	5,080	46.3	10,973	29.3
RSC Levies										
Other	1,086	9.1	604	5.0	749	6.3	9,528	79.6	11,967	31.9
Total	6,836	18.2	1,653	4.4	6,820	18.2	22,162	59.1	37,471	100.0

Creditors	0 - 30 days		31 - 60 days		61 - 90 days		over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total	204	37.0	65	11.8	15	2.7	268	48.5	552	100.0

