

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008**

Part 1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	21 912 905	23 437 259	6 386 948	29.1%	5 632 431	25.7%	12 019 381	51.3%	3 942 174	50.4%	42.9%	
Property rates	4 837 397	4 838 385	1 637 771	33.9%	977 160	20.2%	2 614 932	54.0%	774 069	65.4%	26.2%	
Service charges	9 503 867	10 044 964	2 639 401	27.8%	2 450 248	25.8%	5 089 648	50.7%	1 892 352	50.5%	29.5%	
Other own revenue	7 571 647	8 553 913	2 109 778	27.9%	2 205 020	29.1%	4 314 799	50.4%	1 275 752	40.3%	72.8%	
Operating Expenditure	18 981 683	19 580 406	4 137 703	21.8%	4 662 464	24.6%	8 800 169	44.9%	3 836 370	45.3%	21.5%	
Employee related costs	6 550 906	6 569 399	1 318 075	20.1%	1 657 324	25.3%	2 975 403	45.3%	1 345 808	49.0%	23.1%	
Provision for working capital	628 834	662 559	154 378	24.5%	150 100	23.9%	304 474	46.0%	264 041	66.2%	(43.2%)	
Repairs and maintenance	1 796 490	1 813 741	342 213	19.0%	447 489	24.9%	789 697	43.5%	361 179	39.8%	23.9%	
Bulk purchases	3 408 383	3 831 612	957 983	28.1%	769 599	22.6%	1 727 579	45.1%	602 224	47.7%	27.8%	
Other expenditure	6 595 070	6 703 095	1 365 058	20.7%	1 637 954	24.8%	3 003 013	44.8%	1 263 115	40.4%	29.7%	
Surplus/(Deficit)	2 931 222	3 856 853	2 249 245		969 967		3 219 212		105 804			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	5 159 212	6 801 755	1 045 307	20.3%	1 377 703	26.7%	2 423 011	35.6%	799 720	24.2%	72.3%	
External loans	1 840 866	2 224 724	197 074	10.7%	333 632	18.1%	530 702	23.9%	53 132	4.4%	527.9%	
Internal contributions	1 048 635	1 357 156	116 916	11.1%	202 323	19.3%	319 236	23.5%	210 601	40.4%	(3.9%)	
Grants and subsidies	2 155 079	3 055 440	705 498	32.7%	851 943	39.5%	1 557 441	51.0%	307 819	19.8%	176.8%	
Other	114 630	164 436	25 824	22.5%	(10 194)	(8.9%)	15 629	9.5%	228 168	188.9%	(104.5%)	
Capital Expenditure	5 159 212	6 801 755	1 051 269	20.4%	1 377 188	26.7%	2 428 456	35.7%	806 962	24.4%	70.7%	
Water	952 356	1 094 145	135 432	14.2%	223 419	23.5%	358 845	32.8%	106 393	20.9%	110.0%	
Electricity	653 951	710 542	71 006	10.9%	114 965	17.6%	185 968	26.2%	125 817	29.7%	(8.6%)	
Housing	351 568	449 742	192 357	54.7%	56 093	16.0%	248 449	55.2%	88 133	27.2%	(28.4%)	
Roads, pavements, bridges and storm water	699 228	1 542 089	93 045	13.3%	202 499	29.0%	295 545	19.2%	99 235	21.2%	104.1%	
Other	2 502 110	3 005 237	559 434	22.4%	780 213	31.2%	1 339 649	44.6%	387 386	24.6%	101.4%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	18 981 683	19 580 406	4 137 703	21.8%	4 662 464	24.6%	8 800 169	44.9%	3 836 370	45.3%	21.5%	
Capital Expenditure	5 159 212	6 801 755	1 051 269	20.4%	1 377 188	26.7%	2 428 456	35.7%	806 962	24.4%	70.7%	
Total	24 140 897	26 382 161	5 188 973	21.5%	6 039 649	25.0%	11 228 624	42.6%	4 643 333	40.0%	30.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	22 401 695	22 451 364	6 461 970	28.8%	6 581 013	29.4%	13 042 981	58.1%	5 679 276	53.2%	15.9%	
External loans	1 671 732	1 671 732	25 649	1.5%	37 010	2.2%	62 659	3.7%	212 494	13.7%	(82.6%)	
Grants and subsidies	4 917 062	4 922 914	1 621 234	33.0%	1 185 045	24.1%	2 806 279	57.0%	1 044 633	43.5%	13.4%	
Investments redeemed	1 817 184	1 817 184	726 933	40.0%	1 016 406	55.9%	1 743 340	96.9%	458 613	86.3%	121.6%	
Statutory receipts (including VAT)	928 310	928 310	316 922	34.1%	448 312	48.3%	765 236	82.4%	236 015	57.1%	90.0%	
Other receipts	13 067 408	13 111 226	3 771 231	28.9%	3 894 241	29.8%	7 665 469	58.5%	3 727 523	59.2%	4.5%	
Payments	21 927 827	21 937 389	7 142 655	32.6%	7 653 408	34.9%	14 796 063	67.4%	4 827 274	51.4%	58.5%	
Salaries, wages and allowances	5 116 266	5 116 482	1 499 764	29.3%	1 768 239	34.6%	3 268 006	63.9%	1 292 442	51.9%	36.8%	
Cash and creditor payments	4 385 878	4 391 920	1 981 588	45.2%	1 519 706	34.6%	3 501 293	79.7%	1 113 912	71.4%	36.4%	
Capital payments	5 465 880	5 468 986	1 309 583	24.0%	1 595 231	29.2%	2 904 814	53.1%	679 620	31.5%	134.7%	
Investments made	1 436 229	1 436 229	674 082	46.9%	872 968	60.8%	1 547 050	107.7%	395 447	93.3%	120.8%	
External loans repaid	618 768	618 768	70 361	11.4%	281 996	45.6%	352 357	56.9%	195 749	56.3%	100.7%	
Statutory payments (including VAT)	1 018 038	1 018 038	384 060	37.7%	494 398	48.6%	878 460	86.3%	246 316	57.4%	144.1%	
Other payments	3 886 764	3 886 764	1 223 215	31.5%	1 120 869	28.8%	2 344 084	60.3%	903 790	48.3%	24.0%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	2 181 331	2 184 647	452 129	20.7%	514 562	23.6%	966 690	44.2%	451 997	-	13.8%	
Service charges	1 915 292	1 912 035	405 187	21.3%	463 381	24.2%	868 669	45.4%	406 225	-	13.9%	
Grants and subsidies	115 970	122 542	14 528	12.5%	18 883	16.3%	33 412	27.3%	16 340	-	15.6%	
Other own revenue	149 379	149 379	32 214	21.6%	32 086	21.5%	64 301	43.0%	28 751	-	11.6%	
Operating Expenditure	1 931 394	1 928 577	361 042	18.7%	459 846	23.8%	820 891	42.6%	468 428	-	(1.8%)	
Employee related costs	636 150	631 191	115 224	18.1%	146 455	23.0%	261 677	41.5%	106 026	-	38.1%	
Provision for working capital	207 341	205 591	51 796	25.0%	51 822	25.0%	103 619	50.4%	155 510	-	(66.7%)	
Repairs and maintenance	211 214	209 956	41 359	19.6%	50 837	24.1%	92 198	43.9%	37 065	-	37.2%	
Bulk purchases	337 129	338 094	43 864	13.0%	72 769	21.6%	116 632	34.5%	68 271	-	6.6%	
Other expenditure	539 565	543 750	108 802	20.2%	137 965	25.6%	246 764	45.4%	101 553	-	35.9%	
Surplus/(Deficit)	249 937	256 070	91 087		54 716		145 799		(16 431)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	5 650 024	6 162 069	1 522 775	27.0%	1 585 437	28.1%	3 108 212	50.4%	1 087 454	-	45.8%
Service charges	5 456 246	5 970 167	1 486 092	27.2%	1 528 291	28.0%	3 014 383	50.5%	1 033 486	-	47.9%
Grants and subsidies	93 223	90 745	12 575	13.5%	24 809	26.6%	37 382	41.2%	20 219	-	22.7%
Other own revenue	100 132	100 736	23 950	23.9%	26 608	26.6%	50 551	50.2%	33 652	-	(20.9%)
Operating Expenditure	4 590 039	5 080 219	1 233 782	26.9%	1 043 102	22.7%	2 276 882	44.8%	823 673	-	26.6%
Employee related costs	620 956	635 683	122 764	19.8%	159 152	25.6%	281 914	44.3%	127 251	-	25.1%
Provision for working capital	59 009	92 734	11 800	20.0%	10 806	18.3%	22 603	24.4%	9 884	-	9.3%
Repairs and maintenance	363 803	363 900	75 979	20.9%	82 500	22.7%	158 478	43.5%	59 863	-	37.8%
Bulk purchases	3 062 731	3 493 216	914 365	29.9%	697 513	22.8%	1 411 880	46.1%	529 305	-	31.8%
Other expenditure	483 545	494 600	108 875	22.5%	93 130	19.3%	202 007	40.8%	97 367	-	(4.4%)
Surplus/(Deficit)	1 059 985	1 081 850	288 993		542 335		831 330		263 781		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	1 289 806	1 354 894	399 116	30.9%	285 054	22.1%	684 167	50.5%	229 667	-	24.1%
Service charges	1 002 899	1 002 899	329 077	32.8%	215 964	21.5%	545 038	54.3%	196 011	-	10.2%
Grants and subsidies	228 023	293 111	57 682	25.3%	56 195	24.6%	113 879	38.9%	22 964	-	144.7%
Other own revenue	58 886	58 886	12 353	21.0%	12 896	21.9%	25 249	42.9%	10 691	-	20.6%
Operating Expenditure	685 593	671 405	147 095	21.5%	199 714	29.1%	346 808	51.7%	162 089	-	23.2%
Employee related costs	172 297	166 667	38 132	22.0%	49 873	28.8%	88 005	52.8%	37 777	-	32.0%
Provision for working capital	73 723	73 723	17 925	24.3%	18 689	25.4%	36 624	49.7%	20 707	-	(9.7%)
Repairs and maintenance	167 651	166 647	37 612	22.4%	53 379	31.8%	90 990	54.6%	43 316	-	23.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	270 926	264 372	53 416	19.7%	77 775	28.7%	131 190	49.6%	60 287	-	29.0%
Surplus/(Deficit)	604 213	683 489	252 021		85 340		337 359		67 578		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	846 487	847 886	306 644	36.2%	174 432	20.6%	481 075	56.7%	143 406	-	21.6%
Service charges	750 198	750 186	294 780	39.3%	162 230	21.6%	457 008	60.9%	126 717	-	28.0%
Grants and subsidies	61 755	63 166	5 458	8.8%	5 674	9.2%	11 130	17.6%	10 971	-	(48.3%)
Other own revenue	34 537	34 537	6 407	18.6%	6 528	18.9%	12 934	37.4%	5 718	-	14.2%
Operating Expenditure	1 082 435	1 083 396	224 060	20.7%	267 353	24.7%	491 414	45.4%	212 505	-	25.8%
Employee related costs	358 360	358 271	71 165	19.9%	85 185	23.8%	156 350	43.6%	72 371	-	17.7%
Provision for working capital	39 799	39 799	9 774	24.6%	10 668	26.8%	20 442	51.4%	12 340	-	(13.5%)
Repairs and maintenance	75 241	75 241	15 234	20.2%	18 292	24.3%	33 528	44.6%	15 428	-	18.6%
Bulk purchases	60	60	-	-	-	-	-	-	48	-	(100.0%)
Other expenditure	608 972	610 023	127 887	21.0%	153 207	25.2%	281 093	46.1%	112 321	-	36.4%
Surplus/(Deficit)	(235 948)	(235 510)	82 584		(92 921)		(10 339)		(69 099)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	299 321	12.8%	103 887	4.4%	81 583	3.5%	1 850 999	79.2%	2 335 792	44.1%
Electricity	391 764	71.5%	44 531	8.1%	19 794	3.6%	91 934	16.8%	548 019	10.3%
Property Rates	284 116	21.8%	62 056	4.8%	65 326	5.0%	893 381	68.5%	1 304 883	24.6%
Other	12 408	1.1%	22 208	2.0%	25 953	2.3%	1 049 005	94.5%	1 109 575	20.9%
Total	987 612	18.6%	232 680	4.4%	192 653	3.6%	3 885 321	73.3%	5 298 267	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 798	100.0%	-	-	-	-	-	-	10 798	5.3%
Bulk Water	162	100.0%	-	-	-	-	-	-	162	1.1%
PAYE deductions	2 760	100.0%	-	-	-	-	-	-	2 760	1.4%
VAT (output less input)	5 265	92.3%	835	14.6%	1 955	34.3%	(2 350)	(41.2%)	5 705	2.8%
Pensions / Retirement	3 296	100.0%	-	-	-	-	-	-	3 296	1.6%
Loan repayments	6 101	100.0%	-	-	-	-	-	-	6 101	3.0%
Trade Creditors	138 883	97.1%	18 087	11.3%	1 491	9%	1 038	7%	169 502	78.2%
Auditor-General	469	52.2%	-	-	-	-	429	47.8%	898	4%
Other	14 805	99.5%	77	.5%	5	-	(11)	(1.1%)	14 877	7.3%
Total	182 538	89.4%	19 000	9.3%	3 451	1.7%	(892)	(4%)	204 097	100.0%

Source: National Treasury Local Government Database

- All figures in this report are unaudited.
- Adjusted budget reflected due to the electricity tariff increase granted by the Minister, Government Gazette No 31195 of 27 June 2008.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	15 398 274	16 767 426	3 869 041	25.1%	4 281 315	25.5%	8 150 356	48.6%	3 030 144	47.8%	41.3%
Operating Revenue	3 775 832	3 775 832	767 085	20.3%	834 234	22.1%	1 601 319	42.4%	662 844	59.9%	25.9%
Property rates	6 439 658	6 889 563	1 575 916	24.5%	1 727 259	25.1%	3 303 175	47.9%	1 410 489	47.7%	22.5%
Service charges	5 182 784	6 102 030	1 526 040	29.4%	1 719 822	28.2%	3 245 862	53.2%	956 811	38.9%	79.7%
Other own revenue											
Operating Expenditure	13 532 855	14 051 872	3 026 665	22.4%	3 458 581	24.6%	6 485 246	46.2%	2 920 506	45.1%	18.4%
Employee related costs	4 779 704	4 794 445	936 868	19.6%	1 253 981	26.2%	2 190 849	45.7%	1 015 521	47.7%	23.5%
Provision for working capital	550 108	582 354	137 293	25.0%	137 294	23.6%	274 586	47.2%	246 145	65.7%	(44.2%)
Repairs and maintenance	1 286 814	1 295 837	267 827	20.8%	333 115	25.7%	600 942	46.4%	274 391	39.2%	21.4%
Bulk purchases	2 499 459	2 940 440	703 243	28.1%	628 500	22.1%	1 331 744	45.9%	467 673	45.7%	34.4%
Other expenditure	4 416 570	4 538 776	981 434	22.2%	1 105 690	24.4%	2 087 124	46.0%	916 776	41.6%	20.6%
Surplus/(Deficit)	1 865 419	2 715 554	842 376		822 734		1 665 110		109 638		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%
Source of Finance	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%
External loans	1 560 670	1 917 774	157 735	10.1%	276 166	14.4%	433 901	22.6%	-	-	(100.0%)
Internal contributions	474 231	763 873	60 202	12.7%	81 966	10.7%	142 167	18.6%	129 134	48.1%	(36.5%)
Grants and subsidies	1 771 716	2 585 691	623 979	35.2%	749 782	29.0%	1 373 761	53.1%	218 075	17.7%	243.8%
Other	102 475	130 752	9 885	9.6%	15 655	12.0%	25 539	19.5%	222 576	44.9%	(93.0%)
Capital Expenditure	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%
Water	658 460	763 806	93 815	14.2%	137 455	18.0%	231 270	30.3%	54 510	16.9%	152.2%
Electricity	463 101	497 482	45 622	9.9%	84 696	17.0%	130 319	26.2%	107 645	33.8%	(21.3%)
Housing	250 831	287 009	131 477	52.4%	12 393	4.3%	142 870	50.1%	38 964	22.1%	(68.5%)
Roads, pavements, bridges and storm water	406 812	1 238 155	57 464	14.1%	147 341	11.9%	204 806	16.5%	56 005	18.8%	163.1%
Other	2 129 889	2 611 636	523 422	24.6%	741 683	28.4%	1 265 105	48.4%	314 660	24.4%	135.3%

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	13 532 855	14 051 872	3 026 665	22.4%	3 458 581	24.6%	6 485 246	46.2%	2 920 506	45.1%	18.4%
Capital Expenditure	3 909 092	5 398 089	851 800	21.8%	1 123 569	20.8%	1 975 369	36.6%	569 786	23.7%	97.2%
Total	17 441 947	19 449 961	3 878 466	22.2%	4 582 149	23.6%	8 460 615	43.5%	3 490 292	39.7%	31.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	14 803 140	14 803 140	3 947 046	26.7%	4 015 753	27.1%	7 962 799	53.8%	3 829 771	47.4%	4.9%
Receipts	14 803 140	14 803 140	3 947 046	26.7%	4 015 753	27.1%	7 962 799	53.8%	3 829 771	47.4%	4.9%
External loans	1 300 000	1 300 000	-	-	-	-	-	-	200 000	15.4%	(100.0%)
Grants and subsidies	3 749 550	3 749 550	1 245 179	33.2%	901 109	24.0%	2 146 288	57.2%	865 189	41.8%	4.2%
Investments redeemed	257 732	257 732	83 714	32.5%	95 497	37.1%	179 211	69.5%	53 311	48.0%	79.1%
Statutory receipts (including VAT)	870 419	870 419	266 613	30.6%	395 711	45.5%	662 324	76.1%	195 643	51.9%	102.3%
Other receipts	8 625 439	8 625 439	2 351 540	27.3%	2 623 436	30.4%	4 974 976	57.7%	2 515 628	54.3%	4.3%
Payments	14 790 501	14 790 501	4 550 955	30.8%	4 911 799	33.2%	9 462 754	64.0%	3 164 249	45.9%	55.2%
Salaries, wages and allowances	3 623 136	3 623 136	1 051 417	29.0%	1 307 332	36.1%	2 358 749	65.1%	998 795	50.5%	30.9%
Cash and creditor payments	2 226 215	2 226 215	905 832	40.7%	625 732	28.1%	1 531 564	68.8%	479 087	54.8%	30.6%
Capital payments	4 127 110	4 127 110	1 111 139	26.9%	1 260 410	30.5%	2 371 549	57.5%	464 086	30.8%	171.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	535 607	535 607	53 369	10.0%	238 706	44.6%	292 075	54.5%	153 948	54.2%	55.1%
Statutory payments (including VAT)	954 278	954 278	344 911	36.1%	440 039	46.1%	784 950	82.3%	216 482	55.1%	103.3%
Other payments	3 324 155	3 324 155	1 084 287	32.6%	1 039 580	31.3%	2 123 867	63.9%	851 851	50.3%	22.0%

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	1 422 691	1 449 117	269 367	18.9%	337 874	23.3%	607 240	41.9%	341 070	45.6%	(9.9%)
Operating Revenue	1 422 691	1 449 117	269 367	18.9%	337 874	23.3%	607 240	41.9%	341 070	45.6%	(9.9%)
Service charges	1 304 924	1 326 517	240 124	18.4%	302 370	22.8%	542 494	40.9%	308 015	44.9%	(1.2%)
Grants and subsidies	33 500	38 333	2 097	6.3%	8 419	22.0%	10 516	27.4%	10 403	36.8%	(19.1%)
Other own revenue	84 267	84 267	27 145	32.2%	27 085	32.1%	54 230	64.4%	24 653	60.4%	9.9%
Operating Expenditure	1 469 563	1 483 114	278 448	18.9%	351 540	23.7%	629 988	42.5%	390 101	50.6%	(9.9%)
Employee related costs	530 580	530 580	90 838	17.1%	119 413	22.5%	210 251	39.6%	86 051	41.5%	38.8%
Provision for working capital	190 177	190 177	47 544	25.0%	47 544	25.0%	95 089	50.0%	150 946	123.6%	(68.5%)
Repairs and maintenance	160 091	160 091	34 595	21.6%	38 304	23.9%	72 899	45.5%	27 771	34.9%	37.9%
Bulk purchases	277 159	277 159	37 631	13.6%	60 112	21.7%	97 743	35.3%	56 389	38.5%	6.6%
Other expenditure	311 557	325 108	67 840	21.8%	86 167	26.5%	154 007	47.4%	68 944	49.1%	25.0%
Surplus/(Deficit)	(46 872)	(33 997)	(9 081)		(13 666)		(22 748)		(49 031)		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	3 831 943	4 257 596	1 029 007	26.9%	1 118 698	26.3%	2 147 706	50.4%	802 308	48.9%	39.4%
Service charges	3 696 524	4 124 836	1 007 482	27.3%	1 077 408	26.1%	2 084 890	50.5%	767 909	49.0%	40.3%
Grants and subsidies	69 744	67 084	7 648	11.0%	22 325	33.3%	29 973	44.7%	18 370	67.6%	21.5%
Other own revenue	65 675	65 675	13 877	21.1%	18 965	28.9%	32 842	50.0%	16 029	36.2%	18.3%
Operating Expenditure	3 342 332	3 742 885	914 204	27.4%	834 649	22.3%	1 748 853	46.7%	633 964	46.9%	31.7%
Employee related costs	491 238	505 938	96 463	19.6%	134 405	26.6%	230 869	45.6%	103 144	48.8%	30.3%
Provision for working capital	38 375	70 521	9 594	25.0%	9 594	13.6%	19 187	27.2%	8 143	50.0%	17.8%
Repairs and maintenance	295 212	295 272	65 525	22.2%	69 187	23.4%	134 712	45.6%	48 121	46.0%	43.8%
Bulk purchases	2 222 500	2 563 301	665 612	29.9%	568 389	22.2%	1 234 001	48.1%	411 284	46.5%	38.2%
Other expenditure	295 007	307 752	77 009	26.1%	53 074	17.2%	130 084	42.3%	63 272	47.1%	(16.1%)
Surplus/(Deficit)	489 611	514 711	114 803		284 049		398 853		168 344		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	950 333	1 010 718	218 897	23.0%	249 901	24.7%	468 797	46.4%	213 530	45.4%	17.0%
Service charges	758 360	758 360	158 030	20.8%	187 824	24.8%	345 854	45.6%	183 896	45.1%	2.1%
Grants and subsidies	153 361	213 745	51 279	33.4%	51 959	24.3%	103 238	48.3%	20 786	47.5%	150.0%
Other own revenue	38 613	38 613	9 587	24.8%	10 118	26.2%	19 705	51.0%	8 849	48.2%	14.3%
Operating Expenditure	448 065	446 513	111 000	24.8%	138 296	31.0%	249 296	55.8%	120 035	47.4%	15.2%
Employee related costs	110 802	110 802	26 281	23.7%	35 482	32.0%	61 763	55.7%	26 971	55.1%	31.6%
Provision for working capital	66 129	66 129	16 532	25.0%	16 532	25.0%	33 065	50.0%	18 520	42.6%	(10.7%)
Repairs and maintenance	118 976	118 976	28 786	24.2%	37 125	31.2%	65 911	55.4%	29 334	38.6%	(26.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	152 159	150 607	39 401	25.9%	49 157	32.6%	88 558	58.8%	45 210	53.3%	8.7%
Surplus/(Deficit)	502 268	564 205	107 897		111 605		219 501		93 495		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	592 147	593 547	144 973	24.5%	142 489	24.0%	287 462	48.4%	131 004	48.0%	8.8%
Service charges	534 523	534 523	139 224	26.0%	135 704	25.4%	274 928	51.4%	117 370	48.6%	15.6%
Grants and subsidies	37 500	38 900	1 516	4.0%	2 274	5.8%	3 790	9.7%	9 335	37.0%	(75.6%)
Other own revenue	20 124	20 124	4 233	21.0%	4 511	22.4%	8 744	43.4%	4 299	48.8%	4.9%
Operating Expenditure	949 128	953 991	194 723	20.5%	235 673	24.7%	430 396	45.1%	187 353	39.2%	25.8%
Employee related costs	300 094	300 094	55 445	18.5%	72 060	24.0%	127 605	42.5%	61 404	42.9%	17.4%
Provision for working capital	34 095	34 095	8 282	24.3%	8 282	24.3%	16 564	48.6%	10 048	45.6%	(17.6%)
Repairs and maintenance	67 771	67 771	14 069	20.8%	15 125	22.3%	29 194	43.1%	13 993	45.7%	8.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 168	552 031	116 927	21.4%	140 207	25.4%	257 134	46.6%	101 908	36.1%	37.6%
Surplus/(Deficit)	(356 981)	(360 444)	(49 750)		(93 184)		(142 934)		(56 349)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	235 545	11.5%	87 118	4.2%	70 776	3.4%	1 658 251	80.8%	2 051 690	52.3%
Electricity	288 952	73.9%	30 025	7.7%	14 392	3.7%	57 655	14.7%	391 024	10.0%
Property Rates	236 026	21.6%	50 750	4.7%	57 958	5.3%	746 144	68.4%	1 090 878	27.8%
Other	(28 740)	(7.3%)	4 958	1.3%	12 083	3.1%	403 418	103.0%	391 719	10.0%
Total	731 783	18.6%	172 850	4.4%	155 210	4.0%	2 865 468	73.0%	3 925 311	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	69 171	91.1%	6 727	8.9%	-	-	-	-	75 899	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	69 171	91.1%	6 727	8.9%	-	-	-	-	75 899	100.0%

Contact Details

Municipal Manager	A Ebrahim	021 400 1330
Financial Manager	M Richardson	021 400 3265

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	115 506	119 546	29 964	25.9%	26 090	21.8%	56 054	46.9%	24 059	53.0%	8.4%	
Property rates	25 515	25 515	7 096	27.8%	4 839	19.0%	11 935	46.8%	5 332	60.4%	(9.2%)	
Service charges	53 949	57 989	13 718	25.4%	13 172	22.7%	26 890	46.4%	10 008	47.6%	31.6%	
Other own revenue	36 042	36 042	9 150	25.4%	8 079	22.4%	17 229	47.8%	8 719	54.7%	(7.3%)	
Operating Expenditure	115 499	119 539	26 377	22.8%	27 373	22.9%	53 750	45.0%	20 850	45.2%	31.3%	
Employee related costs	45 428	45 428	8 050	17.7%	11 128	24.5%	19 178	42.2%	9 808	46.1%	13.5%	
Provision for working capital	500	500	1 241	248.2%	(997)	(199.4%)	244	48.8%	403	82.0%	(347.2%)	
Repairs and maintenance	10 231	10 621	5 408	52.9%	1 044	9.8%	6 453	60.8%	1 751	44.5%	(40.4%)	
Bulk purchases	20 700	24 700	5 910	28.5%	5 688	23.0%	11 598	47.0%	4 390	49.8%	29.6%	
Other expenditure	38 640	38 290	5 768	14.9%	10 509	27.4%	16 277	42.5%	4 498	42.1%	133.7%	
Surplus/(Deficit)	7	7	3 587		(1 283)		2 304		3 209			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)	
External loans	5 600	5 600	419	7.5%	1 123	20.0%	1 541	27.5%	602	23.8%	86.4%	
Internal contributions	9 792	9 792	564	5.8%	259	2.6%	823	8.4%	1 688	47.9%	(84.7%)	
Grants and subsidies	24 849	39 931	2 124	8.5%	2 137	5.4%	4 262	10.7%	7 922	36.3%	(73.0%)	
Other	4 351	4 351	16 546	380.3%	524	12.0%	17 070	392.3%	-	-	(100.0%)	
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)	
Water	2 020	2 020	3	0.1%	22	1.1%	25	1.2%	808	40.0%	(97.3%)	
Electricity	10 106	10 106	2 402	24.6%	1 310	13.0%	3 792	37.5%	87	10.6%	1 411.1%	
Housing	5 178	20 240	15 387	297.2%	46	0.9%	15 433	76.2%	6 916	45.4%	(99.3%)	
Roads, pavements, bridges and storm water	4 750	4 750	659	13.9%	1 292	27.2%	1 951	41.1%	324	21.4%	298.9%	
Other	22 538	22 538	1 123	5.0%	1 373	6.1%	2 495	11.1%	2 077	28.9%	(33.9%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	115 499	119 539	26 377	22.8%	27 373	22.9%	53 750	45.0%	20 850	45.2%	31.3%	
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	23 696	39.7%	10 212	34.5%	(60.4%)	
Total	160 091	179 213	46 030	28.8%	31 415	17.5%	77 446	43.2%	31 061	42.3%	1.1%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	14 593	14 593	2 191	15.0%	2 746	18.8%	4 937	33.8%	2 326	45.9%	10.1%	
Service charges	13 132	13 132	1 826	13.9%	2 360	18.0%	4 186	31.9%	2 312	45.8%	2.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	3	-	(100.0%)	
Other own revenue	1 461	1 461	365	25.0%	386	26.4%	751	51.4%	10	43.3%	3 892.5%	
Operating Expenditure	9 182	9 232	1 654	18.0%	2 391	25.9%	4 045	43.8%	2 058	36.4%	16.2%	
Employee related costs	1 907	1 907	409	21.4%	519	27.2%	928	48.7%	460	49.3%	12.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 210	3 260	888	27.6%	955	29.3%	1 843	56.5%	395	52.3%	141.7%	
Bulk purchases	2 700	2 700	250	9.3%	766	28.4%	1 016	37.6%	672	49.7%	14.0%	
Other expenditure	1 365	1 365	107	7.9%	150	11.0%	258	18.9%	551	20.9%	(71.7%)	
Surplus/(Deficit)	5 411	5 361	537		355		892		268			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	28 880	32 880	7 862	27.2%	12 297	37.4%	20 159	61.3%	5 852	48.3%	110.1%
Service charges	27 900	31 900	7 574	27.1%	11 913	37.3%	19 488	61.1%	5 801	48.3%	105.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	980	980	287	29.3%	384	39.2%	671	68.5%	51	45.7%	654.7%
Operating Expenditure	25 517	29 567	7 372	28.9%	10 247	34.7%	17 619	59.6%	5 868	46.4%	74.6%
Employee related costs	3 776	3 776	585	15.5%	1 521	40.3%	2 106	55.8%	642	42.0%	136.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 995	3 045	790	26.4%	2 237	89.9%	3 527	115.8%	309	57.1%	785.4%
Bulk purchases	18 000	22 000	5 931	33.0%	5 666	25.6%	11 598	52.7%	3 718	49.8%	52.4%
Other expenditure	746	746	65	8.7%	323	43.3%	388	52.0%	1 199	38.2%	(73.0%)
Surplus/(Deficit)	3 363	3 313	490		2 050		2 540		(16)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 899	39.2%	1 062	4.7%	827	3.6%	11 924	52.5%	22 711	100.0%
Total	8 899	39.2%	1 062	4.7%	827	3.6%	11 924	52.5%	22 711	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	115	100.0%	-	-	-	-	-	-	115	7.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	559	50.6%	211	19.1%	17	1.5%	316	28.7%	1 103	69.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	376	101.4%	-	.1%	5	1.4%	(11)	(2.9%)	371	23.4%
Total	1 050	66.1%	212	13.3%	22	1.4%	306	19.2%	1 589	100.0%

Contact Details

Municipal Manager	D G I O'Neill	027 201 3300
Financial Manager	L J Bruwer	027 201 3326

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	35 060	-	35 334	-	70 394	-	-	-	(100.0%)
Property rates	-	-	12 817	-	248	-	13 065	-	-	-	(100.0%)
Service charges	-	-	11 575	-	24 549	-	36 124	-	-	-	(100.0%)
Other own revenue	-	-	10 669	-	10 536	-	21 205	-	-	-	(100.0%)
Operating Expenditure	-	-	16 597	-	21 960	-	38 557	-	-	-	(100.0%)
Employee related costs	-	-	7 568	-	7 728	-	15 296	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	759	-	1 877	-	2 636	-	-	-	(100.0%)
Bulk purchases	-	-	3 896	-	4 231	-	8 127	-	-	-	(100.0%)
Other expenditure	-	-	4 374	-	8 125	-	12 496	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	18 463	-	13 374	-	31 837	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	1 388	-	10 340	-	11 729	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	299	-	1 098	-	1 397	-	-	-	(100.0%)
Grants and subsidies	-	-	897	-	6 563	-	7 460	-	-	-	(100.0%)
Other	-	-	192	-	2 679	-	2 871	-	-	-	(100.0%)
Capital Expenditure	-	-	1 388	-	9 301	-	10 689	-	-	-	(100.0%)
Water	-	-	844	-	2 818	-	3 662	-	-	-	(100.0%)
Electricity	-	-	-	-	1 273	-	1 273	-	-	-	(100.0%)
Housing	-	-	1	-	48	-	49	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	126	-	1 004	-	1 131	-	-	-	(100.0%)
Other	-	-	416	-	4 157	-	4 574	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	16 597	-	21 960	-	38 557	-	-	-	(100.0%)
Capital Expenditure	-	-	1 388	-	9 301	-	10 689	-	-	-	(100.0%)
Total	-	-	17 985	-	31 261	-	49 246	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	48 389	-	49 599	-	97 988	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	7 724	-	10 636	-	18 360	-	-	-	(100.0%)
Investments redeemed	-	-	13 000	-	13 000	-	26 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 588	-	825	-	4 413	-	-	-	(100.0%)
Other receipts	-	-	24 077	-	25 138	-	49 215	-	-	-	(100.0%)
Payments	-	-	39 283	-	33 178	-	72 461	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 420	-	10 150	-	18 570	-	-	-	(100.0%)
Cash and creditor payments	-	-	10 757	-	10 232	-	20 989	-	-	-	(100.0%)
Capital payments	-	-	1 388	-	9 269	-	10 658	-	-	-	(100.0%)
Investments made	-	-	17 000	-	-	-	17 000	-	-	-	-
External loans repaid	-	-	735	-	708	-	1 443	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	259	-	8	-	267	-	-	-	(100.0%)
Other payments	-	-	722	-	2 812	-	3 534	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	3 113	-	17 520	-	20 633	-	-	-	(100.0%)
Service charges	-	-	1 523	-	15 339	-	16 863	-	-	-	(100.0%)
Grants and subsidies	-	-	1 589	-	2 165	-	3 754	-	-	-	(100.0%)
Other own revenue	-	-	1	-	16	-	16	-	-	-	(100.0%)
Operating Expenditure	-	-	1 226	-	2 054	-	3 280	-	-	-	(100.0%)
Employee related costs	-	-	633	-	730	-	1 363	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	96	-	340	-	436	-	-	-	(100.0%)
Bulk purchases	-	-	10	-	98	-	108	-	-	-	(100.0%)
Other expenditure	-	-	487	-	886	-	1 372	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 887	-	15 466	-	17 353	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	8 203	-	8 955	-	17 159	-	-	-	(100.0%)
Service charges	-	-	8 058	-	8 742	-	16 799	-	-	-	(100.0%)
Grants and subsidies	-	-	142	-	213	-	354	-	-	-	(100.0%)
Other own revenue	-	-	4	-	1	-	5	-	-	-	(100.0%)
Operating Expenditure	-	-	4 762	-	5 340	-	10 102	-	-	-	(100.0%)
Employee related costs	-	-	463	-	458	-	921	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	18	-	145	-	162	-	-	-	(100.0%)
Bulk purchases	-	-	3 886	-	4 132	-	8 018	-	-	-	(100.0%)
Other expenditure	-	-	396	-	604	-	1 000	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 441		3 615		7 057		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	1 971	-	1 483	-	3 453	-	-	-	(100.0%)
Service charges	-	-	1 145	-	245	-	1 390	-	-	-	(100.0%)
Grants and subsidies	-	-	825	-	1 238	-	2 064	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	702	-	958	-	1 660	-	-	-	(100.0%)
Employee related costs	-	-	257	-	296	-	553	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	97	-	192	-	288	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	470	-	819	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	1 269		525		1 793		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	1 487	-	1 182	-	2 669	-	-	-	(100.0%)
Service charges	-	-	830	-	197	-	1 027	-	-	-	(100.0%)
Grants and subsidies	-	-	656	-	984	-	1 639	-	-	-	(100.0%)
Other own revenue	-	-	1	-	1	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	967	-	1 139	-	2 107	-	-	-	(100.0%)
Employee related costs	-	-	722	-	733	-	1 455	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	86	-	112	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	220	-	320	-	540	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	520		43		562		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 689	26.9%	771	12.3%	146	2.3%	3 662	58.4%	6 268	20.4%
Electricity	3 471	40.5%	1 248	14.6%	481	5.6%	3 365	39.3%	8 566	27.8%
Property Rates	787	8.7%	509	5.7%	204	2.3%	7 500	83.3%	9 000	29.3%
Other	232	3.4%	95	1.4%	(373)	(5.4%)	6 975	100.6%	6 930	22.5%
Total	6 180	20.1%	2 623	8.5%	458	1.5%	21 502	69.9%	30 763	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	216	64.0%	35	10.2%	42	12.4%	45	13.5%	338	97.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7	98.7%	-	-	-	-	-	1.3%	7	2.2%
Total	224	64.7%	35	10.0%	42	12.1%	46	13.2%	345	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Bergrivier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	145 491	146 966	58 908	40.5%	13 507	9.2%	72 415	49.3%	17 796	50.7%	(24.1%)	
Property rates	38 242	38 242	15 307	40.0%	2 479	6.5%	17 787	46.5%	3 526	72.6%	(29.7%)	
Service charges	64 272	64 272	13 885	21.6%	8 744	13.6%	22 629	35.2%	11 131	45.6%	(21.4%)	
Other own revenue	42 977	44 452	29 716	69.1%	2 283	5.1%	31 999	72.0%	3 140	40.4%	(27.3%)	
Operating Expenditure	145 490	146 966	21 060	14.5%	16 008	10.9%	37 068	25.2%	20 953	43.7%	(23.6%)	
Employee related costs	45 768	47 688	9 850	21.5%	8 515	17.9%	18 366	38.5%	11 597	51.4%	(26.6%)	
Provision for working capital	494	494	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 752	4 113	687	18.3%	570	13.8%	1 257	30.6%	849	43.4%	(32.9%)	
Bulk purchases	24 610	24 610	5 627	22.9%	3 732	15.2%	9 359	38.0%	3 526	50.0%	5.8%	
Other expenditure	70 866	70 060	4 895	6.9%	3 192	4.6%	8 087	11.5%	4 981	28.6%	(35.9%)	
Surplus/(Deficit)	1	-	37 848		(2 501)		35 347		(3 157)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	44 277	45 177	5 246	11.8%	2 925	6.5%	8 171	18.1%	414	2.1%	606.3%	
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	
Internal contributions	12 890	13 790	-	-	-	-	-	-	-	-	-	
Grants and subsidies	19 907	19 907	5 246	26.4%	2 925	14.7%	8 171	41.0%	414	3.6%	606.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	44 277	45 177	10 079	22.8%	1 847	4.1%	11 926	26.4%	2 856	11.2%	(35.3%)	
Water	2 108	2 108	180	8.6%	29	1.4%	210	10.0%	75	1.8%	(60.7%)	
Electricity	5 729	5 729	795	13.9%	301	5.3%	1 096	19.1%	33	2.0%	(821.8%)	
Housing	15 257	15 257	1 171	7.7%	424	2.8%	1 605	10.5%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	3 536	3 536	101	2.9%	234	6.6%	335	9.5%	608	15.9%	(61.5%)	
Other	17 647	18 547	7 831	44.4%	849	4.6%	8 680	46.8%	2 141	20.1%	(60.3%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	145 490	146 966	21 060	14.5%	16 008	10.9%	37 068	25.2%	20 953	43.7%	(23.6%)	
Capital Expenditure	44 277	45 177	10 079	22.8%	1 847	4.1%	11 926	26.4%	2 856	11.2%	(35.3%)	
Total	189 768	192 143	31 138	16.4%	17 856	9.3%	48 994	25.5%	23 809	34.1%	(25.0%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	181 096	181 996	59 564	32.9%	24 740	13.6%	84 304	46.3%	56 392	-	(56.1%)	
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	
Grants and subsidies	33 087	33 087	4 549	13.7%	3 747	11.3%	8 297	25.1%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	136 529	137 429	55 014	40.3%	20 993	15.3%	76 007	55.3%	56 392	-	(62.8%)	
Payments	181 096	181 996	35 185	19.4%	20 335	11.2%	55 520	30.5%	61 440	-	(66.9%)	
Salaries, wages and allowances	44 698	44 698	9 850	22.0%	8 515	19.1%	18 366	41.1%	4 208	-	(102.3%)	
Cash and creditor payments	92 120	92 120	-	-	-	-	-	-	14 006	-	(100.0%)	
Capital payments	44 277	45 177	4 839	10.9%	1 413	3.1%	6 252	13.8%	551	-	(156.5%)	
Investments made	-	-	-	-	-	-	-	-	30 942	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	3 592	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	763	-	(100.0%)	
Other payments	-	-	20 496	-	10 406	-	30 902	-	7 377	-	41.1%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	10 938	10 938	2 529	23.1%	1 455	13.3%	3 984	36.4%	2 151	44.4%	(32.4%)	
Service charges	10 751	10 751	2 147	20.0%	1 401	13.0%	3 548	33.0%	2 069	42.4%	(32.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	187	187	382	205.1%	54	29.0%	437	234.1%	83	72.3%	(34.5%)	
Operating Expenditure	9 842	9 842	1 371	13.9%	1 055	10.7%	2 426	24.6%	1 463	29.4%	(27.9%)	
Employee related costs	1 686	1 686	341	20.3%	296	17.6%	637	37.8%	360	44.5%	(17.7%)	
Provision for working capital	86	86	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	417	417	46	10.9%	72	17.3%	118	28.2%	306	94.4%	(76.4%)	
Bulk purchases	3 223	3 223	281	8.7%	294	9.1%	575	17.8%	521	32.2%	(43.6%)	
Other expenditure	4 431	4 431	703	15.9%	393	8.9%	1 096	24.7%	277	14.8%	42.2%	
Surplus/(Deficit)	1 096	1 096	1 158		400		1 558		688			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	37 016	37 016	9 569	25.9%	5 476	14.8%	15 045	40.6%	7 206	43.1%	(24.0%)
Service charges	36 583	36 583	8 785	24.0%	5 366	14.7%	14 151	38.7%	7 022	41.9%	(23.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	433	433	784	181.0%	111	25.6%	894	206.6%	184	76.3%	(39.8%)
Operating Expenditure	34 602	34 602	6 606	19.1%	4 136	12.0%	10 742	31.0%	4 451	37.6%	(7.1%)
Employee related costs	2 756	2 756	488	17.7%	400	14.5%	888	32.2%	489	37.9%	(18.2%)
Provision for working capital	334	334	-	-	-	-	-	-	-	-	-
Repairs and maintenance	516	516	74	14.4%	76	14.8%	151	29.2%	56	28.2%	35.3%
Bulk purchases	21 387	21 387	5 320	24.9%	3 378	15.8%	8 698	40.7%	3 065	53.2%	10.2%
Other expenditure	9 609	9 609	724	7.5%	282	2.9%	1 006	10.5%	840	11.9%	(66.4%)
Surplus/(Deficit)	2 414	2 414	2 963		1 340		4 303		2 755		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	G W Louw	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

- All figures in this report are unaudited.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, S74(1).

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	-	-	177 473	-	56 615	-	234 088	-	46 632	-	21.4%
Operating Revenue	-	-	177 473	-	56 615	-	234 088	-	46 632	-	21.4%
Property rates	-	-	93 235	-	855	-	94 090	-	825	-	3.6%
Service charges	-	-	63 909	-	39 159	-	103 068	-	27 246	-	43.7%
Other own revenue	-	-	20 329	-	16 601	-	36 929	-	18 560	-	(10.6%)
Operating Expenditure	-	-	70 588	-	60 073	-	130 662	-	40 454	-	48.5%
Employee related costs	-	-	23 815	-	21 989	-	45 805	-	17 205	-	27.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	2 601	-	3 792	-	6 393	-	2 847	-	33.2%
Bulk purchases	-	-	18 553	-	13 122	-	31 675	-	10 547	-	24.4%
Other expenditure	-	-	25 619	-	21 170	-	46 789	-	9 855	-	114.8%
Surplus/(Deficit)	-	-	106 885	-	(3 458)	-	103 426	-	6 178	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	-	-	14 159	-	6 535	-	20 694	-	6 869	14.8%	(4.9%)
Source of Finance	-	-	14 159	-	6 535	-	20 694	-	6 869	14.8%	(4.9%)
External loans	-	-	272	-	27	-	298	-	683	17.8%	(96.1%)
Internal contributions	-	-	3 854	-	3 438	-	7 292	-	3 757	21.7%	(8.5%)
Grants and subsidies	-	-	1 818	-	834	-	2 652	-	498	16.8%	67.5%
Other	-	-	8 216	-	2 236	-	10 451	-	1 931	9.6%	15.8%
Capital Expenditure	-	-	14 249	-	6 736	-	20 985	-	6 872	14.8%	(2.0%)
Water	-	-	2 860	-	1 353	-	4 213	-	558	7.1%	142.3%
Electricity	-	-	1 298	-	657	-	1 954	-	116	7.7%	468.6%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	170	-	257	-	427	-	1 121	45.3%	(77.1%)
Other	-	-	9 922	-	4 469	-	14 390	-	5 076	15.0%	(12.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	-	-	70 588	-	60 073	-	130 662	-	40 454	-	48.5%
Operating Expenditure	-	-	70 588	-	60 073	-	130 662	-	40 454	-	48.5%
Capital Expenditure	-	-	14 249	-	6 736	-	20 985	-	6 872	14.8%	(2.0%)
Total	-	-	84 837	-	66 809	-	151 646	-	47 326	105.5%	41.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	3 584	-	-	-	3 584	-	977	-	(100.0%)
Receipts	-	-	3 584	-	-	-	3 584	-	977	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	6 135	-	-	-	6 135	-	184	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	7 802	-	-	-	7 802	-	2 675	-	(100.0%)
Other receipts	-	-	(10 353)	-	-	-	(10 353)	-	(1 852)	-	(100.0%)
Payments	-	-	(4 221)	-	-	-	(4 221)	-	(1 696)	-	(100.0%)
Salaries, wages and allowances	-	-	24 432	-	-	-	24 432	-	7 057	-	(100.0%)
Cash and creditor payments	-	-	47 235	-	-	-	47 235	-	11 701	-	(100.0%)
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	15	-	-	-	15	-	-	-	-
Statutory payments (including VAT)	-	-	4 924	-	-	-	4 924	-	847	-	(100.0%)
Other payments	-	-	(80 827)	-	-	-	(80 827)	-	(21 301)	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	-	-	14 463	-	9 263	-	23 726	-	11 473	-	(19.3%)
Operating Revenue	-	-	14 463	-	9 263	-	23 726	-	11 473	-	(19.3%)
Service charges	-	-	12 085	-	8 933	-	21 019	-	10 449	-	(16.1%)
Grants and subsidies	-	-	2 479	-	283	-	2 762	-	665	-	(57.4%)
Other own revenue	-	-	(101)	-	47	-	(54)	-	158	-	(70.4%)
Operating Expenditure	-	-	5 373	-	6 125	-	11 498	-	5 467	-	12.0%
Employee related costs	-	-	969	-	841	-	1 810	-	735	-	14.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	140	-	268	-	409	-	157	-	70.6%
Bulk purchases	-	-	3 813	-	4 608	-	8 420	-	4 363	-	5.6%
Other expenditure	-	-	452	-	407	-	859	-	272	-	91.9%
Surplus/(Deficit)	-	-	9 090	-	3 138	-	12 228	-	6 006	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	-	-	22 035	-	26 525	-	48 560	-	13 229	-	100.5%
Service charges	-	-	21 514	-	26 277	-	47 791	-	12 829	-	104.8%
Grants and subsidies	-	-	48	-	88	-	136	-	151	-	(41.7%)
Other own revenue	-	-	473	-	160	-	633	-	249	-	(35.5%)
Operating Expenditure	-	-	17 948	-	11 282	-	29 229	-	8 431	-	33.8%
Employee related costs	-	-	1 855	-	1 633	-	3 487	-	1 335	-	22.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	453	-	439	-	892	-	443	-	(1.0%)
Bulk purchases	-	-	14 741	-	8 514	-	23 255	-	6 184	-	37.7%
Other expenditure	-	-	899	-	696	-	1 595	-	469	-	48.5%
Surplus/(Deficit)	-	-	4 087	-	15 243	-	19 331	-	4 798	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	27 090	-	637	-	27 727	-	1 035	-	(38.4%)
Service charges	-	-	24 763	-	219	-	24 981	-	390	-	(44.0%)
Grants and subsidies	-	-	2 064	-	224	-	2 288	-	477	-	(53.0%)
Other own revenue	-	-	263	-	194	-	457	-	167	-	16.1%
Operating Expenditure	-	-	2 236	-	9 062	-	11 298	-	1 910	-	374.5%
Employee related costs	-	-	1 246	-	1 028	-	2 274	-	1 032	-	(5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	126	-	317	-	443	-	319	-	(7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	864	-	7 718	-	8 581	-	558	-	1 282.0%
Surplus/(Deficit)	-	-	24 854	-	(8 425)	-	16 429	-	(875)	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	5 756	-	3 892	-	9 648	-	3 604	-	8.0%
Service charges	-	-	5 545	-	3 727	-	9 271	-	3 373	-	10.5%
Grants and subsidies	-	-	68	-	2	-	70	-	2	-	3.6%
Other own revenue	-	-	144	-	164	-	307	-	229	-	(28.7%)
Operating Expenditure	-	-	3 555	-	3 477	-	7 032	-	2 718	-	27.9%
Employee related costs	-	-	1 968	-	1 783	-	3 751	-	1 283	-	39.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	512	-	856	-	1 368	-	513	-	66.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 076	-	837	-	1 913	-	922	-	(9.2%)
Surplus/(Deficit)	-	-	2 201	-	415	-	2 616	-	886	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Lous	022 701 7101

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	229 484	229 484	68 148	29.7%	67 741	29.5%	135 888	59.2%	57 361	43.8%	18.1%	
Property rates	47 795	47 795	13 139	27.5%	12 615	26.4%	25 753	53.9%	11 284	58.5%	11.8%	
Service charges	127 462	127 462	32 360	25.4%	34 706	27.2%	67 066	52.6%	27 164	52.1%	27.8%	
Other own revenue	54 228	54 228	22 649	41.8%	20 420	37.7%	43 069	79.4%	18 913	33.1%	8.0%	
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	91 329	41.1%	44 642	38.8%	12.0%	
Employee related costs	79 192	79 192	17 193	21.7%	19 782	25.0%	36 975	46.7%	17 909	44.0%	10.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 678	11 678	2 061	17.6%	3 600	30.8%	5 661	48.5%	2 914	45.3%	23.5%	
Bulk purchases	59 544	59 544	13 410	22.5%	13 760	23.1%	27 170	45.6%	10 244	47.3%	34.3%	
Other expenditure	71 649	71 649	8 679	12.1%	12 844	17.9%	21 524	30.0%	13 576	28.3%	(5.4%)	
Surplus/(Deficit)	7 421	7 421	26 805		17 755		44 559		12 719			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
External loans	13 832	13 832	1 233	8.9%	4 846	35.0%	6 079	43.9%	12 656	30.5%	(61.7%)	
Internal contributions	28 299	28 299	902	3.2%	2 447	8.6%	3 348	11.8%	1 597	16.7%	53.2%	
Grants and subsidies	13 209	13 209	1 993	15.1%	1 567	11.9%	3 560	27.0%	2 658	36.8%	(41.1%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
Water	1 200	1 200	5	.4%	65	5.4%	70	5.8%	1 451	27.9%	(95.5%)	
Electricity	6 530	6 530	149	2.3%	732	11.2%	881	13.5%	2 019	29.0%	(63.7%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 947	18 947	2 076	11.0%	4 472	23.6%	6 547	34.6%	7 466	50.9%	(40.1%)	
Other	28 663	28 663	1 898	6.6%	3 591	12.5%	5 490	19.2%	5 975	20.5%	(39.9%)	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	91 329	41.1%	44 642	38.8%	12.0%	
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	12 987	23.5%	16 910	29.9%	(47.6%)	
Total	277 403	277 403	45 471	16.4%	58 846	21.2%	104 316	37.6%	61 553	36.4%	(4.4%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	23 591	-	21 602	-	45 193	-	100 916	-	(78.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	3 341	-	3 341	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	23 591	-	18 262	-	41 852	-	100 916	-	(81.9%)	
Payments	-	-	19 630	-	32 917	-	52 547	-	15 859	-	107.6%	
Salaries, wages and allowances	-	-	-	-	9	-	9	-	37	-	(76.2%)	
Cash and creditor payments	-	-	19 418	-	23 763	-	43 182	-	14 281	-	66.4%	
Capital payments	-	-	-	-	7 194	-	7 194	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	212	-	1 416	-	1 627	-	1 541	-	(8.2%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	535	-	535	-	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	21 241	21 241	4 298	20.2%	5 939	28.0%	10 238	48.2%	5 410	53.9%	9.8%	
Service charges	20 357	20 357	3 705	18.2%	5 309	26.1%	9 014	44.3%	4 816	53.0%	10.2%	
Grants and subsidies	884	884	594	67.1%	630	71.3%	1 224	138.4%	594	65.7%	6.0%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 473	20 473	4 060	19.8%	4 761	23.3%	8 821	43.1%	5 635	43.3%	(15.5%)	
Employee related costs	4 700	4 700	819	17.4%	1 110	23.6%	1 929	41.0%	1 051	42.8%	5.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	459	459	114	24.8%	253	55.0%	366	79.8%	95	34.8%	165.2%	
Bulk purchases	11 542	11 542	1 777	15.4%	2 941	25.5%	4 719	40.9%	2 751	45.0%	6.9%	
Other expenditure	3 771	3 771	1 350	35.8%	457	12.1%	1 807	47.9%	1 737	41.2%	(73.7%)	
Surplus/(Deficit)	768	768	238		1 178		1 417		(225)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	80 174	80 174	21 724	27.1%	22 466	28.0%	44 190	55.1%	16 508	52.8%	36.1%
Operating Revenue	79 531	79 531	21 528	27.1%	22 142	27.8%	43 670	54.9%	16 232	52.5%	36.4%
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	643	643	196	30.4%	324	50.4%	519	80.8%	276	79.0%	17.2%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	61 454	61 454	15 920	25.9%	13 468	21.9%	29 388	47.8%	12 009	47.5%	12.2%
Employee related costs	6 101	6 101	1 329	21.8%	1 576	25.8%	2 905	47.6%	1 367	43.5%	15.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	851	851	220	25.8%	278	32.6%	497	58.4%	242	54.7%	14.7%
Bulk purchases	48 002	48 002	11 633	24.2%	10 818	22.5%	22 451	46.8%	7 492	48.0%	44.4%
Other expenditure	6 501	6 501	2 739	42.1%	795	12.2%	3 535	54.4%	2 907	47.8%	(72.4%)
Surplus/(Deficit)	18 720	18 720	5 804		8 998		14 802		4 499		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 138	81.7%	309	11.8%	100	3.8%	71	2.7%	2 617	17.1%
Electricity	4 938	91.9%	342	6.4%	61	1.1%	30	.6%	5 370	35.0%
Property Rates	2 870	69.9%	592	14.4%	304	7.4%	342	8.3%	4 109	26.8%
Other	2 187	67.7%	488	15.1%	280	8.7%	274	8.5%	3 229	21.1%
Total	12 133	79.2%	1 731	11.3%	745	4.9%	717	4.7%	15 326	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(133)	(526.4%)	179	706.8%	(19)	(74.4%)	(2)	(6.0%)	25	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(133)	(526.4%)	179	706.8%	(19)	(74.4%)	(2)	(6.0%)	25	100.0%

Contact Details

Municipal Manager	J Scholtz	022 487 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	272 888	272 888	63 230	23.2%	50 858	18.6%	114 089	41.8%	-	-	-	(100.0%)
Property rates	740	740	770	104.1%	-	-	770	104.1%	-	-	-	-
Service charges	55 151	55 151	12 979	23.5%	13 725	24.9%	26 704	48.4%	-	-	-	(100.0%)
Other own revenue	216 997	216 997	49 481	22.8%	37 133	17.1%	86 615	39.9%	-	-	-	(100.0%)
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	85 711	31.3%	-	-	-	(100.0%)
Employee related costs	53 224	53 224	9 898	18.6%	11 708	22.0%	21 606	40.6%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	1 589	3.3%	2 725	5.6%	-	-	-	(100.0%)
Repairs and maintenance	48 592	48 592	1 136	2.3%	1 188	2.5%	547	1.1%	-	-	-	(100.0%)
Bulk purchases	4 786	4 786	439	9.0%	-	-	-	-	-	-	-	(100.0%)
Other expenditure	167 616	167 616	25 968	15.5%	34 864	20.8%	60 832	36.3%	-	-	-	(100.0%)
Surplus/(Deficit)	(1 330)	(1 330)	25 798		2 579		28 378		-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	-	(16.5%)
External loans	38 850	38 850	2 536	6.5%	8 177	21.0%	10 712	27.6%	-	-	-	(100.0%)
Internal contributions	33 771	33 771	4 012	11.9%	5 394	16.0%	9 406	27.9%	16 248	-	-	(66.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	-	(16.5%)
Water	41 850	41 850	3 304	7.9%	8 683	20.7%	11 987	28.6%	5 145	-	-	68.8%
Electricity	1 200	1 200	-	-	665	55.4%	665	55.4%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-
Other	29 571	29 571	3 244	11.0%	4 223	14.3%	7 467	25.3%	11 103	-	-	(62.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	85 711	31.3%	-	-	-	(100.0%)
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	20 119	27.7%	16 248	-	-	(16.5%)
Total	346 838	346 838	43 980	12.7%	61 850	17.8%	105 830	30.5%	16 248	-	-	280.7%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	278 870	278 870	78 543	28.2%	91 933	33.0%	170 476	61.1%	77 198	54.8%	19.1%	
External loans	30 000	30 000	-	-	30 000	100.0%	30 000	100.0%	-	-	-	(100.0%)
Grants and subsidies	71 064	71 064	28 802	40.5%	29 476	41.5%	58 278	82.0%	33 088	112.7%	10.9%	(10.9%)
Investments redeemed	30 000	30 000	25 000	83.3%	11 817	39.4%	36 817	122.7%	16 500	-	-	(28.4%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	147 806	147 806	24 741	16.7%	20 641	14.0%	45 381	30.7%	27 610	23.9%	(25.2%)	(25.2%)
Payments	278 870	278 870	85 039	30.5%	96 816	34.7%	181 855	65.2%	69 810	50.8%	38.7%	
Salaries, wages and allowances	57 946	57 946	10 969	18.9%	12 519	21.6%	23 499	40.5%	9 441	27.0%	32.6%	(32.6%)
Cash and creditor payments	116 303	116 303	54 070	46.5%	54 297	46.7%	108 366	93.2%	55 369	48.2%	(1.9%)	(1.9%)
Capital payments	72 621	72 621	-	-	-	-	-	-	-	-	-	-
Investments made	30 000	30 000	20 000	66.7%	30 000	100.0%	50 000	166.7%	5 000	250.0%	500.0%	500.0%
External loans repaid	2 000	2 000	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	99 227	99 227	13 285	13.4%	13 436	13.5%	26 721	26.9%	-	-	-	(100.0%)
Service charges	54 716	54 716	12 350	22.6%	13 401	24.5%	25 750	47.1%	-	-	-	(100.0%)
Grants and subsidies	710	710	926	130.5%	-	-	926	130.5%	-	-	-	-
Other own revenue	43 801	43 801	9	0.0%	35	0.1%	44	0.1%	-	-	-	(100.0%)
Operating Expenditure	99 129	99 129	9 520	9.6%	10 875	11.0%	20 395	20.6%	-	-	-	(100.0%)
Employee related costs	11 360	11 360	2 840	25.0%	3 133	27.6%	5 973	52.6%	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 950	3 950	676	17.1%	1 134	28.7%	1 811	45.8%	-	-	-	(100.0%)
Bulk purchases	4 250	4 250	270	6.4%	-	-	270	6.4%	-	-	-	(100.0%)
Other expenditure	79 569	79 569	5 733	7.2%	6 607	8.3%	12 340	15.5%	-	-	-	(100.0%)
Surplus/(Deficit)	98	98	3 765		2 561		6 326		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 132	2 132	386	18.1%	210	9.8%	595	27.9%	-	-	(100.0%)
Service charges	435	435	241	55.4%	209	48.1%	450	103.5%	-	-	(100.0%)
Grants and subsidies	144	144	144	100.0%	-	-	144	100.0%	-	-	-
Other own revenue	1 553	1 553	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	2 132	2 132	174	8.2%	197	9.2%	371	17.4%	-	-	(100.0%)
Employee related costs	46	46	10	22.9%	12	26.1%	22	49.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	146	146	-	-	66	45.5%	66	45.5%	-	-	(100.0%)
Bulk purchases	536	536	159	29.8%	118	21.9%	277	51.7%	-	-	(100.0%)
Other expenditure	1 404	1 404	4	-	1	-	5	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	212		13		224		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	4 178	4 178	389	9.3%	116	2.8%	505	12.1%	-	-	(100.0%)
Service charges	-	-	388	-	115	-	504	-	-	-	(100.0%)
Grants and subsidies	269	269	-	-	-	-	-	-	-	-	-
Other own revenue	3 909	3 909	-	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	4 177	4 177	53	1.3%	48	1.1%	101	2.4%	-	-	(100.0%)
Employee related costs	186	186	32	17.4%	35	18.7%	67	36.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 978	3 978	20	-	13	-	33	-	-	-	(100.0%)
Surplus/(Deficit)	1	1	336		68		404		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 468	93.8%	154	2.6%	56	1.0%	149	2.5%	5 827	97.5%
Electricity	22	60.9%	5	13.8%	3	8.2%	6	17.1%	36	6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	46	40.5%	16	13.7%	10	8.5%	42	37.3%	114	1.9%
Total	5 536	92.6%	175	2.9%	69	1.2%	197	3.3%	5 977	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	53	100.0%	-	-	-	-	-	-	53	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 605	100.0%	-	-	-	-	-	-	19 605	84.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 640	100.0%	-	-	-	-	-	-	3 640	15.6%
Total	23 298	100.0%	-	-	-	-	-	-	23 298	100.0%

Contact Details

Municipal Manager	W P Rabbits	022 433 8400
Financial Manager	J Koekemoer	022 433 8400

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	213 134	213 134	69 950	32.8%	42 656	20.0%	112 606	52.8%	34 648	50.5%	23.1%	
Property rates	23 074	23 074	21 961	95.2%	(26)	(1%)	21 936	95.1%	(199)	95.9%	(87.2%)	
Service charges	127 112	127 112	29 805	23.4%	27 112	21.3%	56 917	44.8%	22 942	47.4%	18.2%	
Other own revenue	62 948	62 948	18 185	28.9%	15 569	24.7%	33 753	53.6%	11 905	40.9%	30.8%	
Operating Expenditure	213 124	213 124	53 879	25.3%	47 420	22.2%	101 298	47.5%	42 489	47.1%	11.6%	
Employee related costs	68 593	68 593	14 547	21.2%	17 723	25.8%	32 270	47.0%	15 322	50.7%	15.7%	
Provision for working capital	6 521	6 521	3 424	52.5%	(1 129)	(17.3%)	2 294	35.2%	3 491	77.3%	(132.3%)	
Repairs and maintenance	9 507	9 507	1 673	17.6%	2 242	23.6%	3 914	41.2%	2 997	59.8%	(25.2%)	
Bulk purchases	47 147	47 147	14 551	30.9%	8 191	17.4%	22 341	47.4%	5 658	52.8%	40.3%	
Other expenditure	81 356	81 356	19 684	24.2%	20 394	25.1%	40 078	49.3%	14 841	37.3%	37.4%	
Surplus/(Deficit)	10	10	16 071		(4 764)		11 308		(7 841)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
External loans	12 113	12 113	1 256	10.4%	916	7.6%	2 172	17.9%	861	35.2%	6.4%	
Internal contributions	-	-	-	-	-	-	-	-	125	99.6%	(100.0%)	
Grants and subsidies	33 605	33 605	6 673	19.9%	9 820	29.2%	16 493	49.1%	7 212	26.5%	36.2%	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
Water	14 652	14 652	558	3.8%	1 406	9.6%	1 963	13.4%	58	8.6%	2 332.8%	
Electricity	2 553	2 553	197	7.7%	376	14.7%	573	22.4%	351	36.7%	7.0%	
Housing	11 189	11 189	4 620	41.3%	7 678	68.6%	12 298	109.9%	6 069	25.4%	26.5%	
Roads, pavements, bridges and storm water	2 260	2 260	1 570	69.5%	60	2.6%	1 630	72.1%	856	44.9%	(93.0%)	
Other	15 064	15 064	985	6.5%	1 217	8.1%	2 202	14.6%	865	30.6%	40.8%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	213 124	213 124	53 879	25.3%	47 420	22.2%	101 298	47.5%	42 489	47.1%	11.6%	
Capital Expenditure	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.8%	31.0%	
Total	258 842	258 842	61 808	23.9%	58 156	22.5%	119 964	46.3%	50 687	44.1%	14.7%	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	249 171	249 171	86 960	34.9%	73 418	29.5%	160 377	64.4%	48 252	48.7%	52.2%	
External loans	12 113	12 113	-	-	-	-	-	-	133	2.1%	(100.0%)	
Grants and subsidies	24 086	24 086	19 826	82.3%	5 026	20.9%	24 852	103.2%	12 057	90.1%	(58.3%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	1 731	1 731	39	2.3%	333	19.3%	373	21.5%	-	-	(100.0%)	
Other receipts	211 241	211 241	67 095	31.8%	68 058	32.2%	135 153	64.0%	36 062	49.7%	88.7%	
Payments	259 494	259 494	87 120	33.6%	73 838	28.5%	160 958	62.0%	52 635	47.5%	40.3%	
Salaries, wages and allowances	68 593	68 593	7 146	10.4%	10 021	14.6%	17 167	25.0%	9 522	25.3%	17.6%	
Cash and creditor payments	-	-	42 382	-	50 638	-	93 019	-	32 009	80.8%	58.2%	
Capital payments	45 718	45 718	7 930	17.3%	10 736	23.5%	18 666	40.8%	8 198	27.5%	31.0%	
Investments made	-	-	21 118	-	-	-	21 118	-	-	-	-	
External loans repaid	-	-	-	-	1 970	-	1 970	-	3 578	75.4%	(44.9%)	
Statutory payments (including VAT)	7 222	7 222	136	1.9%	301	4.2%	437	6.0%	329	23.3%	(8.6%)	
Other payments	137 961	137 961	8 409	6.1%	172	.1%	8 581	6.2%	-	5%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	25 069	25 069	4 470	17.8%	5 934	23.7%	10 404	41.5%	5 730	45.2%	3.6%	
Service charges	24 859	24 859	4 101	16.5%	5 341	21.5%	9 442	38.0%	4 940	45.3%	8.1%	
Grants and subsidies	210	210	369	176.1%	594	283.3%	963	459.3%	790	44.4%	(24.9%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	20 615	20 615	6 344	30.8%	7 199	34.9%	13 543	65.7%	6 774	55.9%	6.3%	
Employee related costs	2 639	2 639	591	22.4%	732	27.7%	1 323	50.1%	653	51.9%	12.1%	
Provision for working capital	1 435	1 435	753	52.5%	(248)	(17.3%)	505	35.2%	768	78.3%	(132.3%)	
Repairs and maintenance	729	729	138	18.9%	217	29.7%	355	48.7%	159	64.0%	35.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 812	15 812	4 862	30.7%	6 499	41.1%	11 360	71.8%	5 193	53.7%	25.1%	
Surplus/(Deficit)	4 454	4 454	(1 874)		(1 265)		(3 139)		(1 044)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	76 252	76 252	18 790	24.6%	14 688	19.3%	33 478	43.9%	11 654	46.4%	26.0%
Service charges	76 004	76 004	19 158	25.2%	14 576	19.2%	33 733	44.4%	11 612	46.6%	25.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	248	248	(367)	(148.2%)	112	45.2%	(255)	(102.9%)	42	28.9%	169.2%
Operating Expenditure	66 936	66 936	19 934	29.8%	12 398	18.5%	32 332	48.3%	9 503	49.5%	30.5%
Employee related costs	5 431	5 431	1 240	22.8%	1 485	27.4%	2 725	50.2%	896	36.5%	65.7%
Provision for working capital	652	652	342	52.5%	(113)	(17.3%)	229	35.2%	349	78.3%	(132.3%)
Repairs and maintenance	1 988	1 988	522	26.3%	620	31.2%	1 141	57.4%	429	54.1%	44.5%
Bulk purchases	47 147	47 147	14 551	30.9%	8 191	17.4%	22 741	48.2%	5 838	52.8%	40.3%
Other expenditure	11 718	11 718	3 279	28.0%	2 215	18.9%	5 495	46.9%	1 991	41.6%	11.3%
Surplus/(Deficit)	9 316	9 316	(1 144)		2 290		1 146		2 151		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 797	9.4%	714	3.7%	627	3.3%	16 015	83.6%	19 153	29.8%
Electricity	3 321	45.2%	626	8.5%	109	1.5%	3 293	44.8%	7 348	11.4%
Property Rates	1 436	15.9%	325	3.6%	208	2.3%	7 071	78.2%	9 041	14.1%
Other	2 219	7.7%	937	3.3%	739	2.6%	24 824	86.4%	28 719	44.7%
Total	8 774	13.7%	2 602	4.0%	1 682	2.6%	51 203	79.7%	64 262	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	304	100.0%	-	-	-	-	-	-	304	28.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	158	20.3%	621	79.7%	-	-	-	-	779	72.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	462	42.6%	621	57.4%	-	-	-	-	1 082	100.0%

Contact Details

Municipal Manager	J M Fortuin	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure	700 299	700 299	285 539	40.8%	78 899	11.3%	364 439	52.0%	32 974	-	139.3%
Property rates	133 029	133 029	125 759	94.5%	856	.6%	126 615	95.2%	285	-	200.2%
Service charges	447 666	447 666	145 004	32.4%	65 074	14.5%	210 078	46.9%	25 798	-	152.2%
Other own revenue	119 604	119 604	14 776	12.4%	12 969	10.8%	27 745	23.2%	6 891	-	88.2%
Operating Expenditure	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(6 697)	(1.0%)	36 526	-	(365.8%)
Employee related costs	234 666	234 666	32 603	13.9%	(44 171)	(18.8%)	(11 568)	(4.9%)	17 477	-	(352.7%)
Provision for working capital	23 772	23 772	101	.4%	(127)	(5%)	(26)	(.1%)	11	-	(1 246.3%)
Repairs and maintenance	61 251	61 251	7 338	12.0%	(11 068)	(18.1%)	(3 730)	(6.1%)	5 298	-	(308.9%)
Bulk purchases	113 270	113 270	38 816	32.4%	(25 891)	(14.9%)	12 925	7.5%	9 914	-	(361.1%)
Other expenditure	175 999	175 999	11 543	6.6%	(15 841)	(9.0%)	(4 298)	(2.4%)	3 825	-	(514.1%)
Surplus/(Deficit)	31 340	31 340	195 137		175 998		371 136		(3 552)		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
Source of Finance	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
External loans	(109 481)	(109 481)	(20)	-	(1 928)	1.8%	(1 948)	1.8%	(5 378)	-	(64.1%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	(58 483)	(58 483)	(4 973)	8.5%	(9 327)	15.9%	(14 300)	24.5%	(3 599)	-	159.2%
Other	(65 276)	(65 276)	(16 986)	26.0%	(42 408)	65.0%	(59 395)	91.0%	(1)	-	4 497 052.8%
Capital Expenditure	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
Water	(64 991)	(64 991)	(5 174)	8.0%	(10 889)	16.9%	(16 164)	24.9%	(2 896)	-	279.4%
Electricity	(24 405)	(24 405)	(1 695)	6.9%	(3 507)	14.3%	(5 196)	21.3%	(895)	-	291.0%
Housing	(88 244)	(88 244)	(1 978)	2.2%	(4 268)	11.2%	(6 247)	16.3%	(181)	-	2 132.3%
Roads, pavements, bridges and storm water	(16 585)	(16 585)	(236)	1.4%	(1 108)	6.7%	(1 346)	8.1%	(3 252)	-	(65.9%)
Other	(89 015)	(89 015)	(12 893)	14.5%	(33 797)	38.0%	(46 690)	52.5%	(1 744)	-	1 838.3%

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(6 697)	(1.0%)	36 526	-	(365.8%)
Capital Expenditure	(233 240)	(233 240)	(21 979)	9.4%	(53 664)	23.0%	(75 643)	32.4%	(8 978)	-	497.7%
Total	435 719	435 719	68 423	15.7%	(150 763)	(34.6%)	(82 340)	(18.9%)	27 547	-	(647.3%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	-	-	248 595	-	190 290	-	438 885	-	140 746	-	35.2%
Receipts	-	-	248 595	-	190 290	-	438 885	-	140 746	-	35.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	26 000	-	26 000	-	2 800	-	828.6%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	248 595	-	164 290	-	412 885	-	137 946	-	19.1%
Payments	-	-	259 764	-	185 160	-	444 924	-	152 761	-	21.2%
Salaries, wages and allowances	-	-	47 204	-	35 626	-	82 831	-	33 663	-	5.8%
Cash and creditor payments	-	-	151 258	-	82 543	-	233 801	-	68 233	-	21.0%
Capital payments	-	-	21 979	-	53 664	-	75 643	-	18 234	-	194.3%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	8 559	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	39 323	-	13 327	-	52 650	-	24 073	-	(44.6%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	70 857	70 857	11 312	16.0%	12 204	17.2%	23 516	33.2%	5 821	-	109.7%
Operating Revenue	70 857	70 857	11 312	16.0%	12 204	17.2%	23 516	33.2%	5 821	-	109.7%
Service charges	60 483	60 483	9 503	15.7%	11 453	18.9%	20 956	34.6%	5 161	-	121.9%
Grants and subsidies	5 337	5 337	-	-	-	-	-	-	383	-	(100.0%)
Other own revenue	5 037	5 037	1 808	35.9%	751	14.9%	2 560	50.8%	277	-	171.2%
Operating Expenditure	35 137	35 137	1 735	4.9%	(2 534)	(7.2%)	(798)	(2.3%)	968	-	(361.7%)
Employee related costs	8 937	8 937	1 372	15.4%	(1 788)	(20.0%)	(416)	(4.7%)	658	-	(371.6%)
Provision for working capital	3 847	3 847	-	-	-	-	-	-	-	-	-
Repairs and maintenance	5 868	5 868	530	9.0%	(1 155)	(19.7%)	(625)	(10.7%)	450	-	(356.8%)
Bulk purchases	13 270	13 270	59	.4%	(188)	(1.4%)	(129)	(1.0%)	101	-	(286.1%)
Other expenditure	3 216	3 216	(225)	(7.0%)	596	18.5%	371	11.5%	(240)	-	(348.0%)
Surplus/(Deficit)	35 720	35 720	9 577		14 738		24 314		4 853		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	308 951	308 951	57 210	18.5%	52 115	16.9%	109 324	35.4%	21 132	-	146.6%	
Service charges	295 817	295 817	54 602	18.5%	50 866	17.2%	105 468	35.7%	20 025	-	154.0%	
Grants and subsidies	4 500	4 500	-	-	-	-	-	-	302	-	(100.0%)	
Other own revenue	8 634	8 634	2 608	30.2%	1 249	14.5%	3 856	44.7%	805	-	55.1%	
Operating Expenditure	223 395	223 395	44 995	20.1%	(32 476)	(14.5%)	12 520	5.6%	12 987	-	(350.1%)	
Employee related costs	22 009	22 009	3 149	14.3%	(4 136)	(18.8%)	(987)	(4.5%)	1 692	-	(344.5%)	
Provision for working capital	6 261	6 261	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	17 803	17 803	2 530	14.2%	(2 934)	(16.5%)	(404)	(2.3%)	1 886	-	(255.6%)	
Bulk purchases	160 000	160 000	38 757	24.2%	(25 704)	(16.1%)	13 054	8.2%	9 814	-	(361.9%)	
Other expenditure	17 322	17 322	558	3.2%	298	1.7%	857	4.9%	(404)	-	(173.8%)	
Surplus/(Deficit)	85 556	85 556	12 215		84 591		96 804		8 145			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	52 689	52 689	34 253	65.0%	1 572	3.0%	35 825	68.0%	838	-	87.7%	
Service charges	40 064	40 064	32 808	81.9%	1 132	2.8%	33 940	84.7%	424	-	166.6%	
Grants and subsidies	9 454	9 454	-	-	-	-	-	-	282	-	(100.0%)	
Other own revenue	3 171	3 171	1 444	45.6%	440	13.9%	1 885	59.4%	131	-	236.3%	
Operating Expenditure	29 485	29 485	2 614	8.9%	(3 569)	(12.1%)	(955)	(3.2%)	1 387	-	(357.4%)	
Employee related costs	12 212	12 212	2 006	16.4%	(2 402)	(19.7%)	(396)	(3.2%)	987	-	(343.3%)	
Provision for working capital	2 222	2 222	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	6 383	6 383	614	9.6%	(1 044)	(16.4%)	(430)	(6.7%)	521	-	(300.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	8 669	8 669	(6)	(1%)	(123)	(1.4%)	(129)	(1.5%)	(121)	-	1.4%	
Surplus/(Deficit)	23 204	23 204	31 639		5 141		36 780		(549)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	66 142	66 142	49 081	74.2%	2 443	3.7%	51 524	77.9%	786	-	210.9%	
Service charges	51 303	51 303	48 088	93.7%	1 620	3.2%	49 708	96.9%	186	-	768.9%	
Grants and subsidies	11 370	11 370	-	-	-	-	-	-	282	-	(100.0%)	
Other own revenue	3 470	3 470	993	28.6%	823	23.7%	1 816	52.4%	317	-	159.6%	
Operating Expenditure	29 379	29 379	2 823	9.6%	(4 563)	(15.5%)	(1 741)	(5.9%)	1 762	-	(358.9%)	
Employee related costs	14 749	14 749	2 064	14.0%	(2 791)	(18.9%)	(727)	(4.9%)	992	-	(381.3%)	
Provision for working capital	2 560	2 560	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	876	876	63	7.2%	(112)	(12.8%)	(49)	(5.6%)	7	-	(1 784.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	11 193	11 193	696	6.2%	(1 661)	(14.8%)	(965)	(8.6%)	764	-	(317.5%)	
Surplus/(Deficit)	36 763	36 763	46 258		7 006		53 265		(976)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 471	14.8%	2 583	4.5%	2 171	3.8%	44 059	76.9%	57 285	29.8%
Electricity	19 125	71.4%	1 174	4.4%	756	2.8%	5 725	21.4%	26 779	13.9%
Property Rates	7 687	23.6%	1 998	6.1%	1 408	4.3%	21 424	65.9%	32 517	16.9%
Other	9 704	12.8%	3 798	5.0%	3 349	4.4%	58 793	77.7%	75 645	39.4%
Total	44 987	23.4%	9 554	5.0%	7 684	4.0%	130 001	67.6%	192 226	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C Pieterse	021 807 4623

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	523 813	523 813	240 086	45.8%	82 843	15.8%	322 929	61.6%	64 434	59.3%	28.6%	
Property rates	115 805	115 805	116 381	100.5%	283	.2%	116 664	100.7%	183	97.8%	54.8%	
Service charges	276 860	276 860	100 043	36.1%	56 451	20.4%	156 494	56.5%	47 002	56.4%	20.1%	
Other own revenue	131 148	131 148	23 662	18.0%	26 109	19.9%	49 771	38.0%	17 249	32.7%	51.4%	
Operating Expenditure	535 311	535 311	(119 826)	(22.4%)	122 606	22.9%	2 780	.5%	101 799	42.1%	20.4%	
Employee related costs	182 429	182 429	(43 822)	(24.0%)	48 729	26.7%	4 907	2.7%	41 561	48.3%	17.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	44 770	44 770	(10 098)	(22.6%)	13 527	30.2%	3 429	7.7%	10 917	47.6%	23.9%	
Bulk purchases	94 688	94 688	(35 162)	(37.1%)	22 001	23.2%	(13 161)	(13.9%)	16 925	57.8%	30.0%	
Other expenditure	213 424	213 424	(30 744)	(14.4%)	38 349	18.0%	7 604	3.6%	32 396	29.7%	18.4%	
Surplus/(Deficit)	(11 498)	(11 498)	359 912	(31.2%)	(39 763)	(7.5%)	320 149	(61.1%)	(37 365)	(70.8%)	(13.2%)	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 398	12.7%	(19.0%)	
External loans	20 180	20 180	34	.2%	-	-	34	.2%	32	.2%	(100.0%)	
Internal contributions	58 578	58 578	4 384	7.5%	11 260	19.2%	15 644	26.7%	17 881	39.0%	(37.0%)	
Grants and subsidies	57 213	57 213	2 094	3.7%	2 266	4.0%	4 360	7.6%	569	8%	298.5%	
Other	14 400	14 400	376	2.6%	2 186	15.2%	2 562	17.8%	917	2.6%	138.4%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 428	12.9%	(19.1%)	
Water	27 465	27 465	33	.1%	1 504	5.5%	1 537	5.6%	1 154	9.2%	30.3%	
Electricity	23 035	23 035	359	1.6%	608	2.6%	967	4.2%	2 154	7.4%	(71.8%)	
Housing	25 823	25 823	3 566	13.8%	3 901	15.1%	7 467	28.9%	7 504	20.6%	(68.0%)	
Roads, pavements, bridges and storm water	32 205	32 205	515	1.6%	4 287	13.3%	4 802	14.9%	2 352	5.8%	82.3%	
Other	41 843	41 843	2 415	5.8%	5 411	12.9%	7 826	18.7%	6 264	21.2%	(13.6%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	535 311	535 311	(119 826)	(22.4%)	122 606	22.9%	2 780	.5%	101 799	42.1%	20.4%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	22 599	15.0%	19 428	12.9%	(19.1%)	
Total	685 682	685 682	(112 939)	(16.5%)	138 318	20.2%	25 379	3.7%	121 227	34.3%	14.1%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	-	-	119 768	-	115 088	-	234 857	-	132 000	46.5%	(12.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	15 521	-	6 285	-	21 806	-	337	6.7%	1 767.3%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	69.6%	
Statutory receipts (including VAT)	-	-	-	-	324	-	324	-	-	-	(100.0%)	
Other receipts	-	-	104 247	-	108 479	-	212 726	-	131 663	57.9%	(17.6%)	
Payments	-	-	135 788	-	171 065	-	306 853	-	118 913	40.0%	43.9%	
Salaries, wages and allowances	-	-	45 855	-	42 603	-	88 458	-	42 625	48.5%	(1%)	
Cash and creditor payments	-	-	68 684	-	75 452	-	144 136	-	44 832	56.5%	68.3%	
Capital payments	-	-	18 473	-	26 591	-	45 065	-	19 428	28.5%	36.9%	
Investments made	-	-	-	-	20 000	-	20 000	-	-	-	(100.0%)	
External loans repaid	-	-	280	-	3 407	-	3 687	-	3 127	50.4%	9.0%	
Statutory payments (including VAT)	-	-	1 863	-	2 319	-	4 182	-	2 067	49.8%	12.2%	
Other payments	-	-	632	-	693	-	1 325	-	6 835	44.2%	(89.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	52 593	52 593	9 906	18.8%	13 380	25.4%	23 286	44.3%	9 330	40.4%	43.4%	
Service charges	50 354	50 354	9 679	19.2%	13 154	26.1%	22 833	45.3%	9 111	40.9%	44.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 550	1 550	29	1.8%	12	.8%	41	2.6%	37	6.7%	(66.5%)	
Operating Expenditure	44 248	44 248	(6 873)	(15.5%)	9 522	21.5%	2 649	6.0%	7 117	37.4%	33.8%	
Employee related costs	13 292	13 292	(2 757)	(20.7%)	3 022	22.7%	265	2.0%	2 206	42.5%	37.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 462	8 462	(1 901)	(22.5%)	2 506	29.6%	605	7.1%	1 994	54.0%	25.6%	
Bulk purchases	10 924	10 924	(1 336)	(12.2%)	2 615	23.9%	1 279	11.7%	1 716	40.2%	52.4%	
Other expenditure	11 570	11 570	(879)	(7.6%)	1 380	11.9%	501	4.3%	1 200	19.1%	15.0%	
Surplus/(Deficit)	8 345	8 345	16 779	(20.1%)	3 858	(45.3%)	20 637	(39.2%)	2 213	(26.7%)	(32.1%)	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08			O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	174 990	174 990	41 829	23.9%	41 748	23.9%	83 577	47.8%	36 258	48.2%	15.1%
Operating Revenue	174 990	174 990	41 829	23.9%	41 748	23.9%	83 577	47.8%	36 258	48.2%	15.1%
Service charges	171 151	171 151	41 098	24.0%	40 888	23.9%	81 986	47.9%	35 721	48.5%	14.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	1 242	36.4%	441	32.5%	52.6%
Operating Expenditure	123 113	123 113	(38 862)	(31.6%)	26 717	21.7%	(12 145)	(9.9%)	22 768	51.1%	17.3%
Employee related costs	12 054	12 054	(2 836)	(23.5%)	2 884	23.9%	48	.4%	2 561	47.2%	12.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 598	3 598	(755)	(21.0%)	980	27.2%	225	6.3%	858	52.8%	14.3%
Bulk purchases	83 744	83 744	(33 826)	(40.4%)	19 386	23.1%	(14 439)	(17.2%)	15 209	59.7%	27.5%
Other expenditure	23 697	23 697	(1 446)	(6.1%)	3 466	14.6%	2 021	8.5%	4 140	25.1%	(16.3%)
Surplus/(Deficit)	51 877	51 877	80 691		15 031		95 722		13 490		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08			O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)	38 636	38 636	26 124	67.6%	2 601	6.7%	28 725	74.3%	2 257	80.5%	15.3%
Operating Revenue	38 636	38 636	26 124	67.6%	2 601	6.7%	28 725	74.3%	2 257	80.5%	15.3%
Service charges	33 929	33 929	25 983	76.6%	2 466	7.3%	28 448	83.8%	2 154	88.3%	14.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	277	5.9%	103	9.9%	32.3%
Operating Expenditure	34 992	34 992	(6 169)	(17.6%)	8 227	23.5%	2 058	5.9%	7 158	42.2%	14.9%
Employee related costs	12 342	12 342	(3 567)	(28.9%)	4 246	34.4%	680	5.5%	2 868	51.9%	48.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	9 056	(1 774)	(19.6%)	2 690	29.7%	917	10.1%	2 881	59.4%	(6.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 594	13 594	(829)	(6.1%)	1 290	9.5%	462	3.4%	1 409	21.0%	(8.4%)
Surplus/(Deficit)	3 644	3 644	32 293		(5 626)		26 667		(4 901)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08			O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)	26 092	26 092	23 495	90.0%	228	.9%	23 723	90.9%	197	88.0%	15.9%
Operating Revenue	26 092	26 092	23 495	90.0%	228	.9%	23 723	90.9%	197	88.0%	15.9%
Service charges	21 335	21 335	23 284	109.1%	(57)	(.3%)	23 227	108.9%	16	101.9%	(464.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	496	10.4%	181	10.0%	57.5%
Operating Expenditure	23 961	23 961	(4 257)	(17.8%)	5 176	21.6%	919	3.8%	4 078	32.6%	26.9%
Employee related costs	12 001	12 001	(2 002)	(16.7%)	2 431	20.3%	429	3.6%	2 775	50.8%	(12.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	3 145	(792)	(25.2%)	1 042	33.1%	250	8.0%	506	29.6%	106.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 815	8 815	(1 463)	(16.6%)	1 703	19.3%	240	2.7%	798	14.8%	113.4%
Surplus/(Deficit)	2 131	2 131	27 752		(4 948)		22 804		(3 881)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	1B R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	421 673	469 621	100 665	23.9%	64 455	13.7%	165 120	35.2%	85 428	46.3%	(24.6%)	
Property rates	72 050	72 050	18 957	26.3%	11 885	16.5%	30 842	42.8%	17 999	49.9%	(34.0%)	
Service charges	217 964	238 117	55 631	25.5%	37 852	15.9%	93 483	39.3%	49 221	49.3%	(23.1%)	
Other own revenue	131 659	159 454	26 077	19.8%	14 717	9.2%	40 794	25.6%	18 207	38.0%	(19.2%)	
Operating Expenditure	368 332	389 510	82 188	22.3%	55 961	14.4%	138 149	35.5%	73 086	44.0%	(23.4%)	
Employee related costs	124 021	124 021	28 657	23.1%	20 533	16.6%	49 191	39.7%	26 305	45.6%	(21.9%)	
Provision for working capital	6 000	6 000	1 500	25.0%	-	-	1 500	25.0%	1 500	50.0%	(100.0%)	
Repairs and maintenance	55 096	55 189	5 500	10.0%	9 118	16.5%	14 617	26.5%	11 003	36.3%	(17.1%)	
Bulk purchases	68 899	89 652	20 447	29.7%	11 188	12.6%	31 635	35.5%	12 455	45.9%	(10.2%)	
Other expenditure	114 317	115 249	26 084	22.8%	15 121	13.1%	41 205	35.6%	21 823	44.9%	(30.7%)	
Surplus/(Deficit)	53 341	80 111	18 477		8 494		26 971		12 342			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
External loans	-	25 788	13 821	-	6 747	26.2%	20 568	79.8%	14 807	32.8%	(54.4%)	
Internal contributions	-	26 310	1 702	-	3 620	13.8%	5 322	20.2%	2 752	21.4%	31.6%	
Grants and subsidies	-	65 639	5 738	-	9 091	13.9%	14 829	22.6%	1 532	9.3%	493.4%	
Other	-	9 532	1 538	-	420	4.4%	1 958	20.5%	119	13.0%	254.1%	
Capital Expenditure	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
Water	-	37 622	7 455	-	7 495	19.9%	14 950	39.7%	11 619	43.3%	(35.5%)	
Electricity	-	17 145	7 995	-	2 877	16.8%	10 372	63.3%	1 563	9.0%	91.4%	
Housing	-	35 450	2 421	-	3 972	11.2%	6 392	18.0%	2 052	6.2%	93.6%	
Roads, pavements, bridges and storm water	-	17 672	3 222	-	3 145	17.6%	6 367	36.0%	308	17.7%	919.7%	
Other	-	19 360	1 706	-	2 389	12.3%	4 095	21.2%	3 727	27.4%	(35.9%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	368 332	389 510	82 188	22.3%	55 961	14.4%	138 149	35.5%	73 086	44.0%	(23.4%)	
Capital Expenditure	-	127 268	22 799	-	19 878	15.6%	42 677	33.5%	19 209	24.3%	3.5%	
Total	368 332	516 779	104 987	28.5%	75 839	14.7%	180 826	35.0%	92 296	37.8%	(17.8%)	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	621 498	621 498	170 826	27.5%	98 812	15.9%	269 637	43.4%	166 833	63.8%	(40.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	100 932	100 932	15 411	15.3%	12 505	12.4%	27 916	27.7%	7 280	27.3%	71.8%	
Investments redeemed	164 000	164 000	62 000	37.8%	32 000	19.5%	94 000	57.3%	81 000	182.1%	(60.5%)	
Statutory receipts (including VAT)	3 600	3 600	1 463	40.6%	605	16.8%	2 069	57.5%	287	5.5%	111.0%	
Other receipts	352 965	352 965	91 951	26.1%	53 701	15.2%	145 653	41.3%	78 266	59.3%	(31.4%)	
Payments	636 911	636 911	178 457	28.0%	91 017	14.3%	269 474	42.3%	145 547	61.4%	(37.5%)	
Salaries, wages and allowances	110 250	110 250	27 313	24.8%	18 227	16.5%	45 540	41.3%	25 607	46.0%	(28.9%)	
Cash and creditor payments	234 392	234 392	78 967	33.7%	37 953	16.2%	116 920	49.9%	44 625	51.2%	(14.9%)	
Capital payments	127 268	127 268	22 799	17.9%	14 575	11.5%	37 373	29.4%	19 209	29.4%	(24.1%)	
Investments made	107 000	107 000	30 000	28.0%	20 000	18.7%	50 000	46.7%	56 000	305.1%	(64.3%)	
External loans repaid	16 954	16 954	8 257	48.7%	-	-	8 257	48.7%	-	31.7%	-	
Statutory payments (including VAT)	16 800	16 800	-	-	228	1.4%	228	1.4%	80	7.2%	183.7%	
Other payments	24 247	24 247	11 121	45.9%	35	.1%	11 156	46.0%	47	37.8%	(25.7%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	41 865	43 175	9 187	21.9%	7 025	16.3%	16 212	37.6%	9 522	44.7%	(26.2%)	
Service charges	35 190	35 190	7 572	21.5%	5 824	16.5%	13 396	38.1%	8 516	46.0%	(32.1%)	
Grants and subsidies	6 068	7 377	1 587	26.2%	1 190	16.1%	2 777	37.6%	912	37.1%	30.6%	
Other own revenue	608	608	28	4.6%	11	1.9%	39	6.5%	35	79.7%	(67.2%)	
Operating Expenditure	24 684	24 684	5 270	21.4%	3 741	15.2%	9 012	36.5%	4 203	40.5%	(11.0%)	
Employee related costs	7 328	7 328	1 970	26.9%	1 375	18.8%	3 345	45.6%	1 800	48.7%	(23.6%)	
Provision for working capital	1 000	1 000	250	25.0%	-	-	250	25.0%	250	50.0%	(100.0%)	
Repairs and maintenance	4 978	4 978	587	11.8%	1 160	23.3%	1 747	35.1%	766	26.8%	51.4%	
Bulk purchases	650	650	33	5.1%	67	10.3%	100	15.4%	105	20.2%	(36.5%)	
Other expenditure	10 729	10 729	2 430	22.6%	1 140	10.6%	3 570	33.3%	1 283	40.8%	(11.1%)	
Surplus/(Deficit)	17 181	18 491	3 917		3 284		7 200		5 319			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	136 781	156 934	35 931	26.3%	24 257	15.5%	60 188	38.4%	28 458	48.8%	(14.8%)
Service charges	131 753	151 906	34 969	26.5%	23 796	15.7%	58 765	38.7%	27 844	49.6%	(14.5%)
Grants and subsidies	4 318	4 318	500	11.6%	375	8.7%	875	20.3%	318	23.4%	18.1%
Other own revenue	710	710	463	65.2%	86	12.1%	549	77.3%	296	44.1%	(70.9%)
Operating Expenditure	105 914	126 066	27 414	25.9%	16 266	12.9%	43 680	34.6%	18 876	45.1%	(13.8%)
Employee related costs	10 078	10 078	2 157	21.4%	1 570	15.6%	3 727	37.0%	2 006	45.5%	(21.7%)
Provision for working capital	1 923	1 923	481	25.0%	-	-	481	25.0%	481	50.0%	(100.0%)
Repairs and maintenance	13 732	13 732	1 330	9.3%	1 949	14.2%	3 279	23.9%	1 964	27.7%	(8%)
Bulk purchases	68 189	88 342	20 414	29.9%	11 121	12.6%	31 535	35.7%	12 350	46.3%	(10.0%)
Other expenditure	11 992	11 992	3 032	25.3%	1 626	13.6%	4 658	38.8%	2 075	57.8%	(21.6%)
Surplus/(Deficit)	30 867	30 868	8 517		7 991		16 508		9 582		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	46 648	50 761	8 443	18.1%	5 581	11.0%	14 024	27.6%	8 009	45.5%	(30.3%)
Service charges	28 318	28 318	7 140	25.2%	4 606	16.3%	11 745	41.5%	7 377	51.8%	(37.6%)
Grants and subsidies	17 987	22 101	1 267	7.0%	950	4.3%	2 217	10.0%	581	21.3%	63.7%
Other own revenue	343	343	36	10.6%	26	7.6%	62	18.1%	52	20.7%	(49.8%)
Operating Expenditure	28 284	28 284	6 040	21.4%	3 013	10.7%	9 053	32.0%	3 222	41.3%	(6.5%)
Employee related costs	6 676	6 676	1 465	21.9%	1 073	16.1%	2 538	38.0%	1 260	45.5%	(14.8%)
Provision for working capital	300	300	75	25.0%	-	-	75	25.0%	75	50.0%	(100.0%)
Repairs and maintenance	4 002	4 002	365	9.1%	444	11.1%	809	20.2%	853	41.0%	(48.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 306	17 306	4 136	23.9%	1 495	8.6%	5 631	32.5%	1 034	39.4%	44.6%
Surplus/(Deficit)	18 364	22 477	2 403		2 568		4 971		4 787		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	26 740	26 751	7 205	26.9%	4 527	16.9%	11 732	43.9%	6 223	49.0%	(27.3%)
Service charges	22 704	22 704	5 950	26.2%	3 627	16.0%	9 577	42.2%	5 425	50.1%	(33.1%)
Grants and subsidies	3 400	3 411	1 133	33.3%	850	24.9%	1 983	58.1%	659	45.7%	29.1%
Other own revenue	636	636	122	19.1%	50	7.8%	171	26.9%	140	30.1%	(64.3%)
Operating Expenditure	16 904	16 825	2 905	17.2%	2 434	14.5%	5 339	31.7%	4 148	42.8%	(41.3%)
Employee related costs	7 877	7 788	1 663	21.1%	1 151	14.8%	2 814	36.1%	1 658	44.2%	(30.4%)
Provision for working capital	300	300	75	25.0%	-	-	75	25.0%	75	50.0%	(100.0%)
Repairs and maintenance	3 076	3 076	114	3.7%	244	7.9%	358	11.6%	279	10.8%	(12.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 650	5 661	1 053	18.6%	1 039	18.4%	2 092	37.0%	2 136	56.9%	(51.3%)
Surplus/(Deficit)	9 836	9 926	4 300		2 093		6 393		2 075		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 148	49.2%	815	3.6%	673	3.0%	10 010	44.2%	22 647	26.1%
Electricity	10 721	73.3%	218	1.5%	135	.9%	3 552	24.3%	14 627	16.8%
Property Rates	6 417	43.1%	332	2.2%	377	2.5%	7 765	52.1%	14 891	17.1%
Other	10 265	29.5%	1 051	3.0%	1 014	2.9%	22 435	64.5%	34 766	40.0%
Total	38 551	44.3%	2 417	2.8%	2 200	2.5%	43 762	50.3%	86 930	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 647	100.0%	-	-	-	-	-	-	5 647	67.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	920	33.0%	1 309	47.0%	248	8.9%	310	11.1%	2 786	33.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 567	77.9%	1 309	15.5%	248	2.9%	310	3.7%	8 433	100.0%

Contact Details

Municipal Manager	A Pause	023 348 2800
Financial Manager	S Roets	023 348 4992

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	246 577	246 577	78 646	31.9%	37 151	15.1%	115 797	47.0%	-	-	-	(100.0%)
Property rates	24 891	24 891	26 049	104.7%	154	.6%	26 202	105.3%	-	-	-	(100.0%)
Service charges	166 670	166 670	39 415	23.6%	36 201	21.7%	75 616	45.4%	-	-	-	(100.0%)
Other own revenue	55 017	55 017	13 182	24.0%	796	1.4%	13 978	25.4%	-	-	-	(100.0%)
Operating Expenditure	244 245	244 245	51 591	21.1%	(55 010)	(22.5%)	(3 419)	(1.4%)	-	-	-	(100.0%)
Employee related costs	83 175	83 175	17 813	21.4%	(22 028)	(26.5%)	(4 215)	(5.1%)	-	-	-	(100.0%)
Provision for working capital	6 259	6 259	522	8.3%	(1 565)	(25.0%)	(1 043)	(16.7%)	-	-	-	(100.0%)
Repairs and maintenance	9 961	9 961	1 709	17.2%	(2 325)	(23.3%)	(616)	(6.2%)	-	-	-	(100.0%)
Bulk purchases	70 496	70 496	18 869	26.8%	(14 537)	(20.6%)	4 332	6.1%	-	-	-	(100.0%)
Other expenditure	74 355	74 355	12 660	17.1%	(14 556)	(19.6%)	(1 876)	(2.5%)	-	-	-	(100.0%)
Surplus/(Deficit)	2 332	2 332	27 055		92 161		119 216		-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	-	-	2 611	-	10 893	-	13 504	-	-	-	-	(100.0%)
External loans	-	-	3	-	995	-	999	-	-	-	-	(100.0%)
Internal contributions	-	-	2 599	-	7 305	-	9 904	-	-	-	-	(100.0%)
Grants and subsidies	-	-	9	-	2 593	-	2 601	-	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 611	-	10 893	-	13 504	-	-	-	-	(100.0%)
Water	-	-	967	-	1 682	-	2 648	-	-	-	-	(100.0%)
Electricity	-	-	7	-	1 276	-	1 283	-	-	-	-	(100.0%)
Housing	-	-	9	-	929	-	938	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	25	-	2 605	-	2 630	-	-	-	-	(100.0%)
Other	-	-	1 603	-	4 401	-	6 005	-	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	244 245	244 245	51 591	21.1%	(55 010)	(22.5%)	(3 419)	(1.4%)	-	-	-	(100.0%)
Capital Expenditure	-	-	2 611	-	10 893	-	13 504	-	-	-	-	(100.0%)
Total	244 245	244 245	54 202	22.2%	(44 117)	(18.1%)	10 085	4.1%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	494 754	494 754	109 104	22.1%	85 691	17.3%	194 795	39.4%	-	-	-	(100.0%)
External loans	-	-	18 649	-	-	-	18 649	-	-	-	-	-
Grants and subsidies	27 043	27 043	11 122	41.1%	9 150	33.8%	20 271	75.0%	-	-	-	(100.0%)
Investments redeemed	-	-	25 000	-	25 000	-	50 000	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	1 455	-	1 455	-	-	-	-	(100.0%)
Other receipts	467 711	467 711	54 334	11.6%	50 086	10.7%	104 419	22.3%	-	-	-	(100.0%)
Payments	293 780	293 780	64 767	22.0%	89 922	30.6%	154 689	52.7%	-	-	-	(100.0%)
Salaries, wages and allowances	87 950	87 950	17 354	19.7%	20 963	23.8%	38 317	43.6%	-	-	-	(100.0%)
Cash and creditor payments	146 401	146 401	27 123	18.5%	18 717	12.8%	45 840	31.3%	-	-	-	(100.0%)
Capital payments	57 302	57 302	2 576	4.5%	10 855	18.9%	13 431	23.4%	-	-	-	(100.0%)
Investments made	-	-	-	-	30 000	-	30 000	-	-	-	-	(100.0%)
External loans repaid	2 127	2 127	313	14.7%	1 163	54.7%	1 475	69.4%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	849	-	849	-	-	-	-	(100.0%)
Other payments	-	-	17 402	-	7 375	-	24 777	-	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	23 500	23 500	5 522	23.5%	5 209	22.2%	10 731	45.7%	-	-	-	(100.0%)
Service charges	21 518	21 518	4 902	22.8%	4 731	22.0%	9 633	44.8%	-	-	-	(100.0%)
Grants and subsidies	1 650	1 650	550	33.3%	413	25.0%	963	58.3%	-	-	-	(100.0%)
Other own revenue	332	332	70	21.1%	65	19.7%	135	40.8%	-	-	-	(100.0%)
Operating Expenditure	14 964	14 964	2 657	17.8%	(3 163)	(21.1%)	(505)	(3.4%)	-	-	-	(100.0%)
Employee related costs	4 580	4 580	1 103	24.1%	(1 280)	(28.0%)	(177)	(3.9%)	-	-	-	(100.0%)
Provision for working capital	643	643	54	8.3%	(61)	(25.0%)	(107)	(16.7%)	-	-	-	(100.0%)
Repairs and maintenance	1 887	1 887	226	12.0%	(323)	(17.1%)	(97)	(5.2%)	-	-	-	(100.0%)
Bulk purchases	1 296	1 296	20	1.5%	(67)	(5.2%)	(48)	(3.7%)	-	-	-	(100.0%)
Other expenditure	6 558	6 558	1 255	19.1%	(1 331)	(20.3%)	(76)	(1.2%)	-	-	-	(100.0%)
Surplus/(Deficit)	8 536	8 536	2 865		8 372		11 236		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	122 988	122 988	28 778	23.4%	26 120	21.2%	54 898	44.6%	-	-	(100.0%)
Service charges	118 056	118 056	27 528	23.3%	24 713	20.9%	52 242	44.3%	-	-	(100.0%)
Grants and subsidies	848	848	283	33.3%	212	25.0%	495	58.3%	-	-	(100.0%)
Other own revenue	4 085	4 085	967	23.7%	1 195	29.3%	2 162	52.9%	-	-	(100.0%)
Operating Expenditure	91 677	91 677	22 049	24.1%	(18 919)	(20.6%)	3 130	3.4%	-	-	(100.0%)
Employee related costs	8 612	8 612	1 824	21.2%	(2 174)	(25.2%)	(351)	(4.1%)	-	-	(100.0%)
Provision for working capital	3 000	3 000	250	8.3%	(750)	(25.0%)	(500)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	2 010	2 010	344	17.1%	(636)	(21.7%)	(92)	(4.6%)	-	-	(100.0%)
Bulk purchases	69 200	69 200	18 849	27.2%	(14 469)	(20.9%)	4 380	6.3%	-	-	(100.0%)
Other expenditure	8 855	8 855	782	8.8%	(1 089)	(12.3%)	(308)	(3.5%)	-	-	(100.0%)
Surplus/(Deficit)	31 311	31 311	6 729		45 039		51 768		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	16 270	16 270	4 512	27.7%	4 214	25.9%	8 726	53.6%	-	-	(100.0%)
Service charges	15 097	15 097	4 157	27.5%	3 927	26.0%	8 084	53.5%	-	-	(100.0%)
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%	583	58.3%	-	-	(100.0%)
Other own revenue	173	173	21	12.3%	37	21.4%	58	33.7%	-	-	(100.0%)
Operating Expenditure	10 914	10 914	2 548	23.3%	(2 318)	(21.2%)	230	2.1%	-	-	(100.0%)
Employee related costs	2 202	2 202	736	33.0%	(879)	(27.4%)	(142)	(4.4%)	-	-	(100.0%)
Provision for working capital	1 437	1 437	120	8.3%	(359)	(25.0%)	(239)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	1 037	1 037	224	21.6%	(268)	(25.8%)	(44)	(4.2%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 239	5 239	1 468	28.0%	(812)	(15.5%)	655	12.5%	-	-	(100.0%)
Surplus/(Deficit)	5 356	5 356	1 964		6 532		8 496		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	13 661	13 661	3 343	24.5%	3 228	23.6%	6 571	48.1%	-	-	(100.0%)
Service charges	11 999	11 999	2 828	23.6%	2 830	23.6%	5 658	47.2%	-	-	(100.0%)
Grants and subsidies	1 500	1 500	500	33.3%	375	25.0%	875	58.3%	-	-	(100.0%)
Other own revenue	161	161	15	9.3%	23	14.3%	38	23.6%	-	-	(100.0%)
Operating Expenditure	10 792	10 792	2 420	22.4%	(2 844)	(26.4%)	(424)	(3.9%)	-	-	(100.0%)
Employee related costs	6 494	6 494	1 323	20.4%	(1 717)	(26.4%)	(953)	(6.1%)	-	-	(100.0%)
Provision for working capital	893	893	74	8.3%	(233)	(25.0%)	(149)	(16.7%)	-	-	(100.0%)
Repairs and maintenance	831	831	165	19.9%	(325)	(39.2%)	(160)	(19.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 574	2 574	858	33.3%	(579)	(22.5%)	279	10.8%	-	-	(100.0%)
Surplus/(Deficit)	2 869	2 869	923		6 072		6 995		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 186	32.1%	754	11.1%	571	8.4%	3 306	48.5%	6 818	23.2%
Electricity	7 747	83.6%	565	6.1%	268	2.9%	688	7.4%	9 268	31.6%
Property Rates	856	24.3%	433	12.3%	228	6.5%	2 008	57.0%	3 525	12.0%
Other	906	9.3%	515	5.3%	374	3.8%	7 945	81.6%	9 739	33.2%
Total	11 695	39.8%	2 268	7.7%	1 441	4.9%	13 947	47.5%	29 350	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	7	2.3%	656	226.9%	1 974	683.2%	(2 348)	(812.4%)	289	55.5%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5	2.4%	203	87.7%	7	3.0%	16	6.9%	232	44.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12	2.3%	859	164.9%	1 981	380.3%	(2 332)	(447.5%)	521	100.0%

Contact Details

Municipal Manager	S A Mkwani	023 615 8000
Financial Manager	C F Hoffmann	023 615 8000

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2	.3%	-	-	1	.2%	624	99.5%	628	.2%
Other	275	.1%	61	-	36	-	341 145	99.9%	341 518	99.8%
Total	277	.1%	61	-	37	-	341 769	99.9%	342 145	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	-	-	64 309	-	49 027	-	113 336	-	-	-	(100.0%)
Property rates	-	-	20 130	-	6 516	-	26 645	-	-	-	(100.0%)
Service charges	-	-	22 936	-	22 023	-	44 958	-	-	-	(100.0%)
Other own revenue	-	-	21 244	-	20 489	-	41 732	-	-	-	(100.0%)
Operating Expenditure	-	-	39 143	-	48 657	-	87 800	-	-	-	(100.0%)
Employee related costs	-	-	16 341	-	17 373	-	33 715	-	-	-	(100.0%)
Provision for working capital	-	-	2 961	-	2 961	-	5 922	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 610	-	2 778	-	4 388	-	-	-	(100.0%)
Bulk purchases	-	-	5 358	-	4 521	-	9 879	-	-	-	(100.0%)
Other expenditure	-	-	12 873	-	21 024	-	33 896	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	25 166	-	370	-	25 536	-	-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
External loans	-	-	2 590	-	3 468	-	6 058	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	2 948	-	7 751	-	10 700	-	-	-	(100.0%)
Other	-	-	532	-	2 615	-	3 147	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Water	-	-	3 102	-	6 205	-	9 306	-	-	-	(100.0%)
Electricity	-	-	2	-	919	-	921	-	-	-	(100.0%)
Housing	-	-	2 226	-	3 516	-	5 742	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	82	-	271	-	353	-	-	-	(100.0%)
Other	-	-	658	-	2 924	-	3 583	-	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	-	-	39 143	-	48 657	-	87 800	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Total	-	-	45 214	-	62 491	-	107 705	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	-	-	68 225	-	66 363	-	134 588	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 538	-	16 973	-	31 511	-	-	-	(100.0%)
Investments redeemed	-	-	8 000	-	9 000	-	17 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 994	-	125	-	2 118	-	-	-	(100.0%)
Other receipts	-	-	43 693	-	40 265	-	83 958	-	-	-	(100.0%)
Payments	-	-	66 219	-	73 727	-	139 946	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	18 129	-	19 380	-	37 509	-	-	-	(100.0%)
Cash and creditor payments	-	-	32 899	-	24 725	-	57 624	-	-	-	(100.0%)
Capital payments	-	-	6 071	-	13 834	-	19 905	-	-	-	(100.0%)
Investments made	-	-	8 000	-	13 000	-	21 000	-	-	-	(100.0%)
External loans repaid	-	-	1 021	-	2 742	-	3 763	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	100	-	45	-	145	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	-	-	6 887	-	6 766	-	13 653	-	-	-	(100.0%)
Service charges	-	-	6 887	-	6 766	-	13 653	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	3 545	-	4 748	-	8 293	-	-	-	(100.0%)
Employee related costs	-	-	941	-	1 091	-	2 032	-	-	-	(100.0%)
Provision for working capital	-	-	685	-	685	-	1 370	-	-	-	(100.0%)
Repairs and maintenance	-	-	223	-	525	-	749	-	-	-	(100.0%)
Bulk purchases	-	-	664	-	837	-	1 501	-	-	-	(100.0%)
Other expenditure	-	-	1 031	-	1 610	-	2 641	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 342	-	2 018	-	5 360	-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	8 808	-	7 311	-	16 119	-	-	-	(100.0%)
Service charges	-	-	8 868	-	7 334	-	16 202	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(59)	-	(23)	-	(83)	-	-	-	(100.0%)
Operating Expenditure	-	-	5 664	-	4 932	-	10 596	-	-	-	(100.0%)
Employee related costs	-	-	615	-	672	-	1 286	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	130	-	231	-	-	-	(100.0%)
Bulk purchases	-	-	4 694	-	3 684	-	8 378	-	-	-	(100.0%)
Other expenditure	-	-	254	-	446	-	700	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	3 144		2 379		5 523		-		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	2 917	-	3 040	-	5 957	-	-	-	(100.0%)
Service charges	-	-	2 917	-	3 040	-	5 957	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	2 160	-	2 618	-	4 778	-	-	-	(100.0%)
Employee related costs	-	-	933	-	1 036	-	1 968	-	-	-	(100.0%)
Provision for working capital	-	-	401	-	401	-	801	-	-	-	(100.0%)
Repairs and maintenance	-	-	243	-	290	-	533	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	583	-	893	-	1 476	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	757		422		1 179		-		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	3 775	-	3 710	-	7 485	-	-	-	(100.0%)
Service charges	-	-	3 774	-	3 703	-	7 476	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	9	-	-	-	(100.0%)
Operating Expenditure	-	-	2 854	-	3 437	-	6 291	-	-	-	(100.0%)
Employee related costs	-	-	1 396	-	1 567	-	2 963	-	-	-	(100.0%)
Provision for working capital	-	-	516	-	516	-	1 032	-	-	-	(100.0%)
Repairs and maintenance	-	-	151	-	147	-	297	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	792	-	1 209	-	2 000	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	921		273		1 194		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 188	7.3%	1 884	4.3%	1 425	3.2%	37 346	85.2%	43 842	46.6%
Electricity	2 141	45.8%	741	15.8%	331	7.1%	1 463	31.3%	4 676	5.0%
Property Rates	816	3.6%	960	4.2%	1 188	5.2%	19 728	86.9%	22 691	24.1%
Other	788	3.4%	894	3.9%	972	4.3%	20 192	88.4%	22 847	24.3%
Total	6 932	7.4%	4 479	4.8%	3 916	4.2%	78 729	83.7%	94 057	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	10 631	100.0%	-	-	-	-	-	-	10 631	100.0%
Total	10 631	100.0%	-	-	-	-	-	-	10 631	100.0%

Contact Details

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3361

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.
- The required budget reform return(s) were not submitted to National Treasury in terms of the MFMA No 56 of 2003, 574(1).

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	459 906	459 906	100 488	21.8%	102 124	22.2%	202 613	44.1%	-	-	-	(100.0%)
Property rates	102 824	102 824	28 008	27.2%	27 978	27.2%	55 986	54.4%	-	-	-	(100.0%)
Service charges	223 977	223 977	54 837	24.5%	56 861	25.4%	111 698	49.9%	-	-	-	(100.0%)
Other own revenue	133 106	133 106	17 643	13.3%	17 286	13.0%	34 929	26.2%	-	-	-	(100.0%)
Operating Expenditure	(401 026)	(401 026)	77 913	(19.4%)	92 342	(23.0%)	170 254	(42.5%)	-	-	-	(100.0%)
Employee related costs	(130 486)	(130 486)	25 818	(19.8%)	34 363	(26.3%)	60 180	(46.1%)	-	-	-	(100.0%)
Provision for working capital	-	-	125	-	(42)	-	83	-	-	-	-	(100.0%)
Repairs and maintenance	(51 939)	(51 939)	5 961	(11.5%)	11 738	(22.6%)	17 698	(34.1%)	-	-	-	(100.0%)
Bulk purchases	(47 710)	(47 710)	15 328	(32.1%)	12 545	(26.3%)	27 871	(58.4%)	-	-	-	(100.0%)
Other expenditure	(170 890)	(170 890)	30 684	(18.0%)	33 738	(19.7%)	64 422	(37.7%)	-	-	-	(100.0%)
Surplus/(Deficit)	860 932	860 932	22 575		9 782		32 359		-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	-	(100.0%)
External loans	40 000	40 000	-	-	-	-	-	-	-	-	-	-
Internal contributions	123 156	123 156	5 443	4.4%	26 364	21.4%	31 807	25.8%	-	-	-	(100.0%)
Grants and subsidies	28 420	28 420	7 292	25.7%	13 423	47.2%	20 715	72.9%	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	-	(100.0%)
Water	62 260	62 260	11 449	18.4%	28 036	45.0%	39 485	63.4%	-	-	-	(100.0%)
Electricity	34 567	34 567	1 246	3.6%	8 558	24.8%	9 804	28.4%	-	-	-	(100.0%)
Housing	23 552	23 552	-	-	106	4%	106	4%	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	31 965	31 965	34	1%	3 087	9.7%	3 120	9.8%	-	-	-	(100.0%)
Other	39 232	39 232	7	-	-	-	7	-	-	-	-	-

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	(401 026)	(401 026)	77 913	(19.4%)	92 342	(23.0%)	170 254	(42.5%)	-	-	-	(100.0%)
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	52 522	27.4%	-	-	-	(100.0%)
Total	(209 450)	(209 450)	90 648	(43.3%)	132 128	(63.1%)	222 776	(106.4%)	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	541 906	541 906	110 486	20.4%	102 124	18.8%	212 611	39.2%	-	-	-	(100.0%)
External loans	82 000	82 000	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	49 168	49 168	9 006	18.3%	8 775	17.8%	17 780	36.2%	-	-	-	(100.0%)
Investments redeemed	-	-	10 000	-	-	-	10 000	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	410 738	410 738	91 480	22.3%	93 350	22.7%	184 830	45.0%	-	-	-	(100.0%)
Payments	549 403	549 403	149 697	27.2%	134 744	24.5%	284 441	51.8%	-	-	-	(100.0%)
Salaries, wages and allowances	134 687	134 687	26 790	19.9%	34 686	25.8%	61 476	45.6%	-	-	-	(100.0%)
Cash and creditor payments	239 199	239 199	51 194	21.4%	57 572	24.1%	108 766	45.5%	-	-	-	(100.0%)
Capital payments	167 128	167 128	12 735	7.6%	39 787	23.8%	52 522	31.4%	-	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	8 389	8 389	81	1.0%	2 699	32.2%	2 781	33.1%	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	58 896	-	-	-	58 896	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	61 196	61 196	10 849	17.7%	13 489	22.0%	24 338	39.8%	-	-	-	(100.0%)
Service charges	55 566	55 566	10 849	19.5%	12 011	21.6%	22 860	41.1%	-	-	-	(100.0%)
Grants and subsidies	5 630	5 630	-	-	1 478	26.3%	1 478	26.3%	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(38 904)	(38 904)	10 735	(27.6%)	5 910	(15.2%)	16 645	(42.8%)	-	-	-	(100.0%)
Employee related costs	(8 541)	(8 541)	1 722	(20.2%)	1 474	(17.3%)	3 195	(37.4%)	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(2 264)	(2 264)	496	(15.2%)	573	(17.6%)	1 069	(32.7%)	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(27 099)	(27 099)	8 518	(31.4%)	3 863	(14.3%)	12 380	(45.7%)	-	-	-	(100.0%)
Surplus/(Deficit)	100 100	100 100	114		7 579		7 693		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	107 545	107 545	30 403	28.3%	28 899	26.9%	59 301	55.1%	-	-	(100.0%)
Service charges	105 807	105 807	28 358	26.8%	28 899	27.3%	57 256	54.1%	-	-	(100.0%)
Grants and subsidies	1 738	1 738	2 045	117.7%	-	-	2 045	117.7%	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(81 500)	(81 500)	21 643	(26.6%)	17 734	(21.8%)	39 377	(48.3%)	-	-	(100.0%)
Employee related costs	(8 675)	(8 675)	1 445	(16.7%)	1 392	(16.0%)	2 837	(32.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(5 722)	(5 722)	376	(6.6%)	1 191	(20.8%)	1 568	(27.4%)	-	-	(100.0%)
Bulk purchases	(47 710)	(47 710)	15 326	(32.1%)	12 545	(26.3%)	27 871	(58.4%)	-	-	(100.0%)
Other expenditure	(19 393)	(19 393)	4 496	(23.2%)	2 606	(13.4%)	7 102	(36.6%)	-	-	(100.0%)
Surplus/(Deficit)	189 045	189 045	8 760		11 165		19 924		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	31 247	31 247	7 219	23.1%	8 278	26.5%	15 497	49.6%	-	-	(100.0%)
Service charges	31 247	31 247	7 219	23.1%	8 278	26.5%	15 497	49.6%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	(27 496)	(27 496)	4 318	(15.7%)	5 281	(19.2%)	9 599	(34.9%)	-	-	(100.0%)
Employee related costs	(8 911)	(8 911)	1 599	(17.9%)	1 608	(18.0%)	3 207	(36.0%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(4 008)	(4 008)	595	(14.9%)	861	(21.5%)	1 457	(36.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(14 577)	(14 577)	2 124	(14.6%)	2 811	(19.3%)	4 935	(33.9%)	-	-	(100.0%)
Surplus/(Deficit)	58 743	58 743	2 901		2 997		5 898		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	33 402	33 402	8 438	25.3%	7 677	23.0%	16 115	48.2%	-	-	(100.0%)
Service charges	31 345	31 345	8 407	26.8%	7 667	24.5%	16 074	51.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 058	2 058	31	1.5%	10	0.5%	41	2.0%	-	-	(100.0%)
Operating Expenditure	(23 690)	(23 690)	3 278	(13.8%)	4 923	(20.8%)	8 201	(34.6%)	-	-	(100.0%)
Employee related costs	(10 700)	(10 700)	2 106	(19.7%)	2 042	(19.1%)	4 148	(38.8%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 809)	(3 809)	468	(12.3%)	329	(8.6%)	797	(20.9%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(9 181)	(9 181)	704	(7.7%)	2 552	(27.8%)	3 256	(35.5%)	-	-	(100.0%)
Surplus/(Deficit)	57 092	57 092	5 160		2 754		7 914		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 071	41.3%	2 012	11.8%	803	4.7%	7 235	42.3%	17 120	36.8%
Electricity	7 442	64.2%	1 386	12.0%	457	3.9%	2 307	19.9%	11 592	24.9%
Property Rates	6 843	51.1%	1 400	10.5%	634	4.7%	4 502	33.7%	13 379	28.7%
Other	(2 336)	(52.3%)	921	20.6%	587	13.2%	5 293	118.5%	4 465	9.6%
Total	19 019	40.9%	5 718	12.3%	2 481	5.3%	19 337	41.5%	46 555	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 976	100.0%	-	-	-	-	-	-	3 976	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	921	100.0%	-	-	-	-	-	-	921	1.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 013	100.0%	-	-	-	-	-	-	1 013	2.0%
Loan repayments	2 699	100.0%	-	-	-	-	-	-	2 699	5.4%
Trade Creditors	41 321	100.0%	-	-	-	-	-	-	41 321	82.2%
Auditor-General	331	100.0%	-	-	-	-	-	-	331	0.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	50 262	100.0%	-	-	-	-	-	-	50 262	100.0%

Contact Details

Municipal Manager	W Zyorands	028 313 8003
Financial Manager	H Kleitloog	028 313 8040

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	103 934	103 934	47 428	45.6%	20 631	19.9%	68 059	65.5%	26 241	55.1%	(21.4%)	
Property rates	25 282	25 282	25 198	99.7%	-	-	25 198	99.7%	8 508	66.2%	(100.0%)	
Service charges	55 078	55 078	14 725	26.7%	13 896	25.2%	28 620	52.0%	11 285	49.4%	23.1%	
Other own revenue	23 574	23 574	7 505	31.8%	6 736	28.6%	14 241	60.4%	6 447	55.5%	4.5%	
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	48 464	47.5%	22 598	46.4%	15.7%	
Employee related costs	37 860	37 860	7 769	20.5%	10 054	26.6%	17 822	47.1%	7 728	42.7%	30.1%	
Provision for working capital	-	-	-	-	-	-	-	-	55	200.0%	(100.0%)	
Repairs and maintenance	6 434	6 434	1 221	19.0%	2 438	37.9%	3 659	56.9%	1 852	41.6%	33.1%	
Bulk purchases	23 514	23 514	5 601	23.8%	4 226	18.0%	9 827	41.8%	3 523	49.1%	20.0%	
Other expenditure	34 287	34 287	7 729	22.5%	9 426	27.5%	17 155	50.0%	9 460	49.2%	(4%)	
Surplus/(Deficit)	1 839	1 839	25 108		(5 513)		19 595		3 643			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	20 720	20 720	3 287	15.9%	2 627	12.7%	5 914	28.5%	2 424	11.4%	8.4%	
Grants and subsidies	3 906	3 906	511	13.1%	1 089	27.9%	1 600	41.0%	1 182	27.4%	(7.9%)	
Other	2 668	2 668	-	-	-	-	-	-	-	-	-	
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%	
Water	750	750	14	1.9%	12	1.6%	26	3.5%	505	40.4%	(97.6%)	
Electricity	3 265	3 265	1 191	36.5%	187	5.7%	1 378	42.2%	640	40.8%	(70.7%)	
Housing	2 668	2 668	-	-	-	-	-	-	225	5.5%	(100.0%)	
Roads, pavements, bridges and storm water	8 440	8 440	533	6.3%	869	10.3%	1 402	16.6%	1 815	23.6%	(52.1%)	
Other	12 171	12 171	2 060	16.9%	2 647	21.8%	4 708	38.7%	422	2.8%	527.9%	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	48 464	47.5%	22 598	46.4%	15.7%	
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	7 514	27.5%	3 607	13.8%	3.0%	
Total	129 390	129 390	26 118	20.2%	29 859	23.1%	55 978	43.3%	26 205	37.3%	13.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	134 058	134 058	70 395	52.5%	92 558	69.0%	162 954	121.6%	47 358	31.2%	95.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	10 508	10 508	3 648	34.7%	2 784	26.5%	6 432	61.2%	3 356	45.1%	(17.0%)	
Investments redeemed	21 000	21 000	42 000	200.0%	63 000	300.0%	105 000	500.0%	14 000	20.4%	350.0%	
Statutory receipts (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 947	98.9%	2 416	54.7%	10.5%	
Other receipts	97 550	97 550	22 471	23.0%	24 104	24.7%	46 575	47.7%	27 587	45.8%	(12.6%)	
Payments	130 534	130 534	85 320	65.4%	87 912	67.3%	173 232	132.7%	45 298	28.5%	94.1%	
Salaries, wages and allowances	37 860	37 860	7 769	20.5%	10 054	26.6%	17 822	47.1%	7 728	42.7%	30.1%	
Cash and creditor payments	66 074	66 074	12 275	18.6%	12 188	18.4%	24 463	37.0%	13 509	46.6%	(9.8%)	
Capital payments	-	-	-	-	-	-	-	-	3 607	13.8%	(100.0%)	
Investments made	21 000	21 000	63 000	300.0%	63 000	300.0%	126 000	600.0%	17 500	23.6%	260.0%	
External loans repaid	600	600	-	-	-	-	-	-	538	45.8%	(100.0%)	
Statutory payments (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 947	98.9%	2 416	54.7%	10.5%	
Other payments	-	-	-	-	-	-	-	-	-	9%	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	12 324	12 324	2 692	21.8%	2 432	19.7%	5 125	41.6%	2 611	43.6%	(6.9%)	
Service charges	11 144	11 144	2 627	23.6%	2 374	21.3%	5 001	44.9%	2 323	42.0%	2.2%	
Grants and subsidies	864	864	-	-	-	-	-	-	200	58.3%	(100.0%)	
Other own revenue	315	315	65	20.6%	59	18.6%	124	39.2%	88	60.8%	(33.2%)	
Operating Expenditure	9 793	9 793	1 348	13.8%	1 976	20.2%	3 323	33.9%	1 554	27.9%	27.1%	
Employee related costs	3 191	3 191	714	22.4%	850	26.6%	1 565	49.0%	776	44.8%	9.5%	
Provision for working capital	100	100	-	-	-	-	-	-	-	100.0%	-	
Repairs and maintenance	830	830	262	31.5%	208	25.1%	470	56.6%	213	41.0%	(2.2%)	
Bulk purchases	548	548	5	.8%	14	2.6%	19	3.4%	249	54.0%	(94.4%)	
Other expenditure	5 125	5 125	367	7.2%	903	17.6%	1 270	24.8%	315	11.2%	186.5%	
Surplus/(Deficit)	2 531	2 531	1 344		456		1 802		1 057			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	35 350	35 350	9 783	27.7%	8 883	25.1%	18 667	52.8%	7 595	54.3%	17.0%
Service charges	33 615	33 615	9 694	28.8%	8 782	26.1%	18 476	55.0%	7 427	54.3%	18.3%
Grants and subsidies	194	194	-	-	-	-	-	-	45	58.3%	(100.0%)
Other own revenue	1 541	1 541	90	5.8%	101	6.5%	190	12.4%	123	55.2%	(18.0%)
Operating Expenditure	33 222	33 222	6 402	19.3%	5 335	16.1%	11 737	35.3%	4 233	36.8%	26.0%
Employee related costs	2 777	2 777	553	19.9%	689	24.8%	1 241	44.7%	551	38.5%	25.0%
Provision for working capital	100	100	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	589	589	99	16.9%	104	17.7%	203	34.5%	148	44.8%	(29.6%)
Bulk purchases	22 966	22 966	5 596	24.4%	4 212	18.3%	9 809	42.7%	3 273	49.0%	(28.7%)
Other expenditure	6 791	6 791	154	2.3%	330	4.9%	484	7.1%	261	6.4%	26.2%
Surplus/(Deficit)	2 128	2 128	3 381		3 548		6 930		3 362		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	3 860	3 860	1 002	26.0%	1 098	28.4%	2 100	54.4%	-	-	(100.0%)
Service charges	3 739	3 739	964	25.8%	1 066	28.5%	2 030	54.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	39	31.9%	32	26.3%	70	58.2%	-	-	(100.0%)
Operating Expenditure	3 887	3 887	741	19.1%	786	20.2%	1 527	39.3%	-	-	(100.0%)
Employee related costs	1 484	1 484	335	22.5%	451	30.4%	785	52.9%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	216	59.2%	153	41.9%	369	101.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 938	1 938	190	9.8%	182	9.4%	373	19.2%	-	-	(100.0%)
Surplus/(Deficit)	(27)	(27)	261		312		573		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	6 582	6 582	1 670	25.4%	1 685	25.6%	3 354	51.0%	-	-	(100.0%)
Service charges	6 581	6 581	1 660	25.2%	1 664	25.3%	3 324	50.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	10	574.2%	20	1 181.3%	30	1 755.5%	-	-	(100.0%)
Operating Expenditure	6 764	6 764	953	14.1%	1 837	27.2%	2 791	41.3%	-	-	(100.0%)
Employee related costs	2 510	2 510	530	21.1%	707	28.2%	1 238	49.3%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 259	1 259	282	22.4%	559	44.4%	841	66.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 895	2 895	141	4.9%	571	19.7%	712	24.6%	-	-	(100.0%)
Surplus/(Deficit)	(182)	(182)	717		(152)		563		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	849	45.1%	197	10.5%	135	7.2%	700	37.2%	1 880	17.2%
Electricity	2 793	70.5%	529	13.3%	178	4.5%	465	11.7%	3 964	36.2%
Property Rates	853	40.8%	118	5.6%	51	2.5%	1 068	51.1%	2 090	19.1%
Other	1 011	33.7%	313	10.4%	177	5.9%	1 502	50.0%	3 003	27.5%
Total	5 505	50.3%	1 156	10.6%	541	4.9%	3 734	34.1%	10 936	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 295	100.0%	-	-	-	-	-	-	2 295	67.8%
Bulk Water	14	100.0%	-	-	-	-	-	-	14	4.4%
PAYE deductions	354	100.0%	-	-	-	-	-	-	354	10.5%
VAT (output less input)	265	100.0%	-	-	-	-	-	-	265	7.8%
Pensions / Retirement	458	100.0%	-	-	-	-	-	-	458	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 386	100.0%	-	-	-	-	-	-	3 386	100.0%

Contact Details

Municipal Manager	R Stevens	028 425 1919
Financial Manager	H Schiebusch	028 425 1919

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	87 843	82 281	16 764	19.1%	17 037	20.7%	33 802	41.1%	16 227	46.3%	5.0%
Property rates	17 109	17 109	4 407	25.8%	4 244	24.8%	8 651	50.6%	4 116	52.8%	3.1%
Service charges	48 741	43 179	9 516	19.5%	10 374	24.0%	19 890	46.1%	8 471	39.8%	22.5%
Other own revenue	21 993	21 993	2 841	12.9%	2 420	11.0%	5 261	23.9%	3 641	59.9%	(33.5%)
Operating Expenditure	87 749	82 217	13 755	15.7%	17 046	20.7%	30 801	37.5%	16 215	40.4%	5.1%
Employee related costs	29 907	30 802	6 400	21.4%	7 271	23.6%	13 672	44.4%	6 222	43.7%	16.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 876	10 876	1 507	13.9%	2 566	23.6%	4 073	37.4%	2 897	37.1%	(11.4%)
Bulk purchases	17 944	14 736	3 885	21.6%	2 744	18.6%	6 629	45.0%	1 990	47.6%	37.9%
Other expenditure	29 022	25 802	1 964	6.8%	4 464	17.3%	6 428	24.9%	5 105	34.5%	(12.5%)
Surplus/(Deficit)	94	64	3 009		(9)		3 001		12		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
External loans	21 318	21 318	1 095	5.1%	540	2.5%	1 634	7.7%	1 631	53.1%	(66.9%)
Internal contributions	8 968	7 853	329	3.7%	1 299	16.5%	1 627	20.7%	27	1.2%	4 731.2%
Grants and subsidies	8 408	8 408	-	-	1 463	17.4%	1 463	17.4%	25	3.9%	5 672.0%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
Water	3 084	2 504	51	1.6%	23	9%	74	2.9%	-	4%	(100.0%)
Electricity	5 925	5 925	1 224	20.6%	552	9.3%	1 776	29.9%	1 010	34.4%	(45.4%)
Housing	4 808	4 908	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 790	6 790	-	-	-	-	-	-	621	30.7%	(100.0%)
Other	18 077	17 542	149	0.8%	2 727	15.5%	2 876	16.4%	52	6.1%	5 120.8%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	87 749	82 217	13 755	15.7%	17 046	20.7%	30 801	37.5%	16 215	40.4%	5.1%
Capital Expenditure	38 694	37 579	1 424	3.7%	3 302	8.8%	4 725	12.6%	1 683	11.7%	96.2%
Total	126 443	119 795	15 179	12.0%	20 348	17.0%	35 526	29.7%	17 898	33.1%	13.7%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	149 748	149 748	32 002	21.4%	23 677	15.8%	55 678	37.2%	29 361	45.5%	(19.4%)
External loans	15 000	15 000	-	-	-	-	-	-	2 392	34.2%	(100.0%)
Grants and subsidies	19 748	19 748	5 226	26.5%	3 076	15.6%	8 302	42.0%	3 780	296.0%	(18.6%)
Investments redeemed	35 000	35 000	12 000	34.3%	-	-	12 000	34.3%	4 000	13.3%	(100.0%)
Statutory receipts (including VAT)	-	-	152	-	-	-	152	-	136	-	(100.0%)
Other receipts	80 000	80 000	14 624	18.3%	20 601	25.8%	35 224	44.0%	19 053	51.6%	8.1%
Payments	149 000	149 000	37 444	25.1%	29 080	19.5%	66 524	44.6%	22 082	43.8%	31.7%
Salaries, wages and allowances	14 000	14 000	3 552	25.4%	4 412	31.5%	7 964	56.9%	2 967	48.2%	48.7%
Cash and creditor payments	66 000	66 000	16 468	25.0%	16 180	24.5%	32 648	49.5%	11 961	45.1%	35.3%
Capital payments	25 000	25 000	1 424	5.7%	3 289	13.2%	4 712	18.8%	1 683	38.7%	95.4%
Investments made	35 000	35 000	16 000	45.7%	3 000	8.6%	19 000	54.3%	4 000	40.0%	(25.0%)
External loans repaid	9 000	9 000	-	-	1 473	16.4%	1 473	16.4%	1 183	39.4%	24.6%
Statutory payments (including VAT)	-	-	-	-	726	-	726	-	288	-	151.9%
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	11 753	11 753	2 699	23.0%	2 630	22.4%	5 329	45.3%	2 261	48.6%	16.3%
Service charges	6 293	6 293	987	15.7%	1 333	21.2%	2 320	36.9%	1 155	41.3%	15.4%
Grants and subsidies	5 072	5 072	1 689	33.3%	1 268	25.0%	2 957	58.3%	1 085	59.8%	16.8%
Other own revenue	388	388	23	5.9%	29	7.5%	52	13.4%	20	22.4%	43.7%
Operating Expenditure	5 619	5 891	563	10.0%	703	11.9%	1 266	21.5%	1 051	29.6%	(33.1%)
Employee related costs	1 977	1 977	270	13.6%	279	14.1%	548	27.7%	350	41.4%	(20.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	98	9.2%	119	11.3%	217	20.5%	269	31.1%	(55.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 582	2 853	196	7.6%	305	10.7%	501	17.5%	432	22.9%	(29.3%)
Surplus/(Deficit)	6 134	5 862	2 136		1 927		4 063		1 210		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	32 489	26 927	5 862	18.0%	6 078	22.6%	11 940	44.3%	4 479	47.5%	35.7%
Service charges	30 257	24 695	5 305	17.5%	5 692	23.0%	10 997	44.5%	4 165	48.0%	36.7%
Grants and subsidies	1 334	1 334	444	33.3%	333	25.0%	777	58.3%	285	59.8%	16.8%
Other own revenue	899	899	113	12.6%	53	5.9%	166	18.4%	30	15.8%	78.7%
Operating Expenditure	18 163	24 204	4 798	26.4%	4 241	17.5%	9 039	37.3%	3 771	39.3%	12.5%
Employee related costs	2 494	2 511	505	20.2%	640	25.5%	1 145	45.6%	515	40.7%	24.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 918	1 918	287	15.0%	481	25.1%	769	40.1%	299	25.6%	61.0%
Bulk purchases	9 557	14 736	3 885	40.6%	2 744	18.6%	6 629	45.0%	1 990	47.6%	37.9%
Other expenditure	4 194	5 038	121	2.9%	376	7.5%	497	9.9%	967	25.5%	(61.1%)
Surplus/(Deficit)	14 326	2 723	1 064		1 837		2 901		708		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	383	16.2%	305	12.9%	308	13.1%	1 363	57.8%	2 340	7.6%
Electricity	717	22.7%	321	10.2%	352	11.1%	1 771	56.0%	3 161	10.2%
Property Rates	316	3.6%	101	1.2%	126	1.5%	8 125	93.7%	8 669	27.9%
Other	129	8%	578	3.4%	855	5.1%	15 360	90.8%	16 921	54.4%
Total	1 545	5.0%	1 305	4.2%	1 641	5.3%	26 619	85.6%	31 111	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 091	100.0%	-	-	-	-	-	-	1 091	34.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	273	100.0%	-	-	-	-	-	-	273	8.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	338	100.0%	-	-	-	-	-	-	338	10.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 000	100.0%	-	-	-	-	-	-	1 000	31.9%
Auditor-General	-	-	-	-	-	-	429	100.0%	429	13.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 702	86.3%	-	-	-	-	429	13.7%	3 132	100.0%

Contact Details

Municipal Manager	W F Hendricks	028 514 1100
Financial Manager	N Dele	028 514 1100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5	45.2%	1	13.5%	1	13.3%	3	28.0%	11	7%
Electricity	5	14.1%	4	11.9%	7	18.8%	20	55.2%	36	2.4%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	680	47.5%	232	16.2%	101	7.0%	419	29.3%	1 431	96.8%
Total	690	46.7%	237	16.1%	109	7.4%	442	29.9%	1 478	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	T Botha	028 425 1157
Financial Manager	J J Burger	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget (2)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	67 784	67 784	13 855	20.4%	13 125	19.4%	26 980	39.8%	24 469	48.5%	(46.4%)	
Property rates	9 609	9 609	2 402	25.0%	2 402	25.0%	4 805	50.0%	2 226	50.0%	7.9%	
Service charges	27 126	27 126	7 155	26.4%	6 628	24.4%	13 783	50.8%	5 302	41.0%	25.0%	
Other own revenue	31 049	31 049	4 298	13.8%	4 094	13.2%	8 392	27.0%	16 941	52.2%	(75.8%)	
Operating Expenditure	62 168	62 168	11 025	17.7%	13 982	22.5%	25 007	40.2%	21 837	37.1%	(36.0%)	
Employee related costs	19 256	19 256	3 698	19.2%	4 777	24.8%	8 474	44.0%	3 700	43.4%	29.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 404	2 404	812	33.8%	728	30.3%	1 539	64.0%	1 106	61.5%	(34.2%)	
Bulk purchases	9 720	9 720	3 000	30.9%	3 052	31.4%	6 053	62.3%	3 778	65.3%	(19.2%)	
Other expenditure	30 788	30 788	3 515	11.4%	5 426	17.6%	8 941	29.0%	13 252	28.9%	(59.1%)	
Surplus/(Deficit)	5 616	5 616	2 830		(857)		1 973		2 632			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	30	30	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 950	13 950	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)	
Water	6 900	6 900	262	3.8%	-	-	262	3.8%	-	-	-	
Electricity	3 159	3 159	-	-	-	-	-	-	165	4.7%	(100.0%)	
Housing	3 341	3 341	106	3.2%	618	18.5%	724	21.7%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	580	580	-	-	-	-	-	-	9 709	38.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	62 168	62 168	11 025	17.7%	13 982	22.5%	25 007	40.2%	21 837	37.1%	(36.0%)	
Capital Expenditure	13 980	13 980	368	2.6%	618	4.4%	986	7.1%	9 874	28.1%	(93.7%)	
Total	76 148	76 148	11 393	15.0%	14 600	19.2%	25 993	34.1%	31 711	34.1%	(54.0%)	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	63 786	63 786	11 419	17.9%	12 685	19.9%	24 104	37.8%	32 016	53.6%	(60.4%)	
External loans	3 800	3 800	-	-	-	-	-	-	-	-	-	
Grants and subsidies	27 268	27 268	4 143	15.2%	4 594	16.8%	8 737	32.0%	22 051	56.1%	(79.2%)	
Investments redeemed	123	123	-	-	-	-	-	-	-	224.5%	-	
Statutory receipts (including VAT)	1 470	1 470	145	9.9%	80	5.4%	225	15.3%	-	5.3%	(100.0%)	
Other receipts	31 125	31 125	7 132	22.9%	8 011	25.7%	15 142	48.7%	9 965	53.7%	(19.6%)	
Payments	63 686	63 686	11 965	18.8%	16 852	26.5%	28 817	45.2%	24 682	38.5%	(31.7%)	
Salaries, wages and allowances	19 260	19 260	3 698	19.2%	4 777	24.8%	8 474	44.0%	2 970	36.3%	60.8%	
Cash and creditor payments	19 262	19 262	5 240	27.2%	9 535	49.5%	14 775	76.7%	4 452	40.1%	114.2%	
Capital payments	21 703	21 703	2 156	9.9%	1 575	7.3%	3 731	17.2%	16 986	40.7%	(90.7%)	
Investments made	100	100	-	-	-	-	-	-	-	43.9%	-	
External loans repaid	1 744	1 744	428	24.6%	428	24.6%	857	49.1%	-	-	(100.0%)	
Statutory payments (including VAT)	1 542	1 542	418	27.1%	498	32.3%	916	59.4%	163	11.4%	206.0%	
Other payments	75	75	25	33.0%	40	53.4%	65	86.4%	111	2 606.7%	(64.1%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	12 275	12 275	1 322	10.8%	1 265	10.3%	2 587	21.1%	1 094	41.8%	15.7%	
Service charges	4 341	4 341	977	22.5%	1 007	23.2%	1 984	45.7%	1 094	42.7%	(7.9%)	
Grants and subsidies	7 933	7 933	345	4.3%	258	3.3%	603	7.6%	-	34.1%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 124	11 124	768	6.9%	1 128	10.1%	1 896	17.0%	940	35.4%	19.9%	
Employee related costs	1 919	1 919	507	26.4%	555	28.9%	1 062	55.3%	475	50.0%	16.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	653	653	96	14.7%	118	18.1%	214	32.8%	276	59.1%	(57.2%)	
Bulk purchases	180	180	15	8.3%	30	16.4%	45	24.7%	17	36.7%	69.0%	
Other expenditure	8 372	8 372	151	1.8%	425	5.1%	575	6.9%	171	13.7%	148.1%	
Surplus/(Deficit)	1 151	1 151	554		137		691		154			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity Revenue	15 691	15 691	3 079	19.6%	4 265	27.2%	7 343	46.8%	3 055	48.2%	39.6%
Service charges	15 157	15 157	3 061	20.2%	4 252	28.1%	7 313	48.2%	3 055	48.9%	39.2%
Grants and subsidies	528	528	18	3.3%	13	2.5%	31	5.8%	-	34.1%	(100.0%)
Other own revenue	6	6	-	-	-	-	-	-	-	1.3%	(100.0%)
Operating Expenditure	13 135	13 135	3 365	25.6%	3 811	29.0%	7 176	54.6%	3 332	44.9%	14.4%
Employee related costs	1 402	1 402	192	13.7%	227	16.2%	419	29.9%	235	52.0%	(3.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	366	366	105	28.7%	212	57.9%	317	86.6%	43	49.1%	387.5%
Bulk purchases	9 540	9 540	2 955	31.3%	3 023	31.7%	6 008	63.0%	2 937	56.7%	2.9%
Other expenditure	1 828	1 828	82	4.5%	350	19.1%	432	23.7%	116	5.1%	201.8%
Surplus/(Deficit)	2 556	2 556	(286)		454		167		(277)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation) Operating Revenue	5 947	5 947	2 855	48.0%	956	16.1%	3 811	64.1%	-	-	(100.0%)
Service charges	4 194	4 194	2 270	54.1%	518	12.3%	2 788	66.5%	-	-	(100.0%)
Grants and subsidies	1 753	1 753	584	33.3%	438	25.0%	1 023	58.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 962	2 962	327	11.0%	408	13.8%	735	24.8%	-	-	(100.0%)
Employee related costs	662	662	128	19.3%	178	26.9%	306	46.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	251	251	110	43.8%	53	21.0%	163	64.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 048	2 048	89	4.4%	177	8.7%	267	13.0%	-	-	(100.0%)
Surplus/(Deficit)	2 985	2 985	2 528		548		3 076		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal) Operating Revenue	4 891	4 891	1 336	27.3%	1 216	24.9%	2 552	52.2%	-	-	(100.0%)
Service charges	3 435	3 435	850	24.8%	852	24.8%	1 702	49.6%	-	-	(100.0%)
Grants and subsidies	1 456	1 456	485	33.3%	364	25.0%	849	58.3%	-	-	(100.0%)
Other own revenue	1	1	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 884	1 884	433	23.0%	452	24.0%	885	47.0%	-	-	(100.0%)
Employee related costs	1 336	1 336	264	19.7%	334	25.0%	598	44.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	116	116	21	18.6%	57	49.4%	79	68.0%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	432	432	148	34.2%	60	14.0%	208	48.2%	-	-	(100.0%)
Surplus/(Deficit)	3 007	3 007	903		764		1 667		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	503	26.6%	46	2.4%	54	2.9%	1 283	68.0%	1 886	5.4%
Electricity	1 773	74.7%	47	2.0%	25	1.1%	527	22.2%	2 372	6.8%
Property Rates	531	5.2%	125	1.2%	113	1.1%	9 430	92.5%	10 199	29.4%
Other	878	4.3%	322	1.6%	312	1.5%	18 746	92.5%	20 257	58.4%
Total	3 684	10.6%	541	1.6%	504	1.5%	29 985	86.4%	34 714	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M M de Lange	028 551 1023 / 4
Financial Manager	B T Lator	028 551 1023 / 4

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	221 162	226 659	89 315	40.4%	30 551	13.5%	119 865	52.9%	38 226	41.5%	(20.1%)	
Property rates	34 418	34 418	31 526	91.6%	(532)	(1.5%)	30 994	90.1%	7 509	71.5%	(107.1%)	
Service charges	79 272	84 801	29 506	37.2%	17 926	21.1%	47 432	55.9%	16 179	47.4%	10.8%	
Other own revenue	107 472	107 440	28 282	26.3%	13 157	12.2%	41 440	38.6%	14 538	27.1%	(9.5%)	
Operating Expenditure	221 162	224 190	46 482	21.0%	43 984	19.6%	90 466	40.4%	35 315	36.5%	24.5%	
Employee related costs	59 407	59 407	12 545	21.1%	16 484	27.7%	29 029	48.9%	12 732	48.5%	29.5%	
Provision for working capital	1 000	1 000	61	6.1%	685	68.5%	746	74.6%	427	50.0%	60.3%	
Repairs and maintenance	12 120	12 080	767	6.3%	2 812	23.3%	3 579	29.6%	2 300	35.0%	22.3%	
Bulk purchases	25 320	28 388	8 005	31.6%	5 290	18.6%	13 295	46.8%	3 675	45.0%	44.0%	
Other expenditure	123 315	123 315	25 104	20.4%	18 713	15.2%	43 817	35.5%	16 181	28.9%	15.6%	
Surplus/(Deficit)	-	2 469	42 833		(13 433)		29 399		2 911			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	75 703	67 265	4 355	5.8%	6 298	9.4%	10 653	15.8%	6 244	16.1%	.9%	
External loans	12 590	12 590	-	-	-	-	-	-	-	-	-	
Internal contributions	19 649	19 329	1 343	6.8%	4 658	24.1%	6 001	31.0%	2 718	12.5%	71.4%	
Grants and subsidies	38 414	30 296	2 800	7.3%	866	2.9%	3 666	12.1%	3 006	18.5%	(71.2%)	
Other	5 050	5 050	212	4.2%	774	15.3%	987	19.5%	521	42.2%	48.7%	
Capital Expenditure	75 703	67 265	5 192	6.9%	6 468	9.6%	11 660	17.3%	10 140	26.0%	(36.2%)	
Water	9 547	7 447	118	1.2%	1 025	13.8%	1 143	15.4%	3 046	38.7%	(66.3%)	
Electricity	15 471	15 471	554	3.6%	828	5.3%	1 382	8.9%	1 092	47.6%	(24.2%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 213	14 925	3 042	20.0%	1 052	7.0%	4 094	27.4%	644	4.5%	63.4%	
Other	35 471	29 421	1 477	4.2%	3 563	12.1%	5 041	17.1%	5 359	35.5%	(33.5%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	221 162	224 190	46 482	21.0%	43 984	19.6%	90 466	40.4%	35 315	36.5%	24.5%	
Capital Expenditure	75 703	67 265	5 192	6.9%	6 468	9.6%	11 660	17.3%	10 140	26.0%	(36.2%)	
Total	296 864	291 455	51 674	17.4%	50 452	17.3%	102 126	35.0%	45 456	34.2%	11.0%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	494 893	494 893	131 756	26.6%	125 085	25.3%	256 841	51.9%	127 079	47.9%	(1.6%)	
External loans	12 590	12 590	-	-	-	-	-	-	-	-	-	
Grants and subsidies	68 610	68 610	17 595	25.6%	7 064	10.3%	24 658	35.9%	8 061	26.1%	(12.4%)	
Investments redeemed	240 000	240 000	67 479	28.1%	80 854	33.7%	148 333	61.8%	72 331	50.9%	11.8%	
Statutory receipts (including VAT)	12 000	12 000	2 073	17.3%	(110)	(.9%)	1 963	16.4%	2 505	43.4%	(104.4%)	
Other receipts	161 693	161 693	44 610	27.6%	37 278	23.1%	81 887	50.6%	44 182	50.9%	(15.6%)	
Payments	494 893	494 893	152 502	30.8%	149 937	30.3%	302 438	61.1%	84 121	47.6%	78.2%	
Salaries, wages and allowances	58 119	58 119	12 311	21.2%	16 133	27.8%	28 444	48.9%	10 862	40.7%	48.3%	
Cash and creditor payments	68 076	68 076	20 065	29.5%	23 335	34.3%	43 399	63.8%	12 278	39.2%	90.0%	
Capital payments	76 699	76 699	5 226	6.8%	6 673	8.7%	11 898	15.5%	10 140	25.9%	(34.2%)	
Investments made	240 000	240 000	95 000	39.6%	93 000	38.8%	188 000	78.3%	43 055	57.1%	116.0%	
External loans repaid	9 564	9 564	-	-	3 390	35.4%	3 390	35.4%	1 599	71.9%	111.9%	
Statutory payments (including VAT)	12 000	12 000	3 703	30.9%	140	1.2%	3 844	32.0%	2 247	38.6%	(93.8%)	
Other payments	30 435	30 435	16 197	53.2%	7 266	23.9%	23 463	77.1%	3 919	36.1%	85.4%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	23 120	23 550	4 396	19.0%	3 704	15.7%	8 100	34.4%	2 687	23.6%	37.9%	
Service charges	13 972	13 972	4 315	30.9%	3 145	22.5%	7 459	53.4%	1 990	36.4%	58.0%	
Grants and subsidies	8 813	9 243	335	3.8%	470	5.1%	470	5.1%	-	-	(100.0%)	
Other own revenue	335	335	81	24.1%	90	26.9%	171	51.0%	697	266.2%	(87.1%)	
Operating Expenditure	20 714	21 144	2 033	9.8%	3 478	16.5%	5 511	26.1%	3 209	25.0%	8.4%	
Employee related costs	3 553	3 553	806	22.7%	1 036	29.1%	1 842	51.8%	700	45.3%	48.0%	
Provision for working capital	144	144	36	25.0%	36	25.0%	72	50.0%	56	50.0%	(35.7%)	
Repairs and maintenance	790	790	67	8.5%	130	16.5%	198	25.0%	561	63.8%	(76.8%)	
Bulk purchases	2 248	2 248	310	13.8%	488	21.7%	798	35.5%	544	34.6%	(10.4%)	
Other expenditure	13 979	14 409	813	5.8%	1 788	12.4%	2 602	18.1%	1 347	15.9%	32.7%	
Surplus/(Deficit)	2 406	2 406	2 363		226		2 589		(522)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	51 118	51 118	13 859	27.1%	11 453	22.4%	25 312	49.5%	8 547	50.5%	34.0%
Service charges	43 536	43 536	13 200	30.3%	10 684	24.5%	23 883	54.9%	8 296	52.0%	28.8%
Grants and subsidies	5 246	5 246	-	-	-	-	-	-	-	-	-
Other own revenue	2 336	2 336	660	28.3%	769	32.9%	1 429	61.2%	250	62.8%	207.1%
Operating Expenditure	44 984	48 040	11 331	25.2%	9 070	18.9%	20 400	42.5%	6 670	45.2%	36.0%
Employee related costs	5 300	5 300	1 069	20.2%	1 328	25.1%	2 397	45.2%	1 059	49.9%	25.4%
Provision for working capital	362	362	(96)	(27.2%)	526	145.0%	427	117.8%	158	50.0%	232.2%
Repairs and maintenance	2 700	2 687	190	7.0%	468	17.4%	658	24.5%	252	32.3%	86.1%
Bulk purchases	23 072	26 140	7 495	33.4%	4 802	18.4%	12 497	47.8%	3 130	46.1%	53.4%
Other expenditure	13 550	13 550	2 476	18.3%	1 946	14.4%	4 422	32.6%	2 072	43.1%	6.0%
Surplus/(Deficit)	6 134	3 078	2 528		2 383		4 912		1 877		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation) Operating Revenue	24 077	24 077	6 035	25.1%	1 497	6.2%	7 531	31.3%	-	-	(100.0%)
Service charges	10 062	10 062	6 020	59.8%	1 356	13.5%	7 376	73.3%	-	-	(100.0%)
Grants and subsidies	13 832	13 832	-	-	138	1.0%	138	1.0%	-	-	(100.0%)
Other own revenue	184	184	15	7.9%	2	1.2%	17	9.1%	-	-	(100.0%)
Operating Expenditure	22 856	22 856	1 434	6.3%	2 555	11.2%	3 988	17.5%	-	-	(100.0%)
Employee related costs	3 645	3 645	795	21.8%	973	26.7%	1 768	48.5%	-	-	(100.0%)
Provision for working capital	94	94	24	25.0%	24	25.0%	47	50.0%	-	-	(100.0%)
Repairs and maintenance	775	775	95	12.2%	244	31.4%	338	43.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 342	18 342	521	2.8%	1 315	7.2%	1 835	10.0%	-	-	(100.0%)
Surplus/(Deficit)	1 221	1 221	4 601		(1 058)		3 543		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal) Operating Revenue	10 173	10 173	5 519	54.3%	720	7.1%	6 240	61.3%	-	-	(100.0%)
Service charges	7 465	7 465	5 495	73.6%	700	9.4%	6 195	83.0%	-	-	(100.0%)
Grants and subsidies	2 500	2 500	-	-	-	-	-	-	-	-	(100.0%)
Other own revenue	208	208	25	11.9%	20	9.8%	45	21.7%	-	-	(100.0%)
Operating Expenditure	9 611	9 611	1 249	13.0%	1 756	18.3%	3 005	31.3%	-	-	(100.0%)
Employee related costs	3 403	3 403	688	20.2%	894	28.9%	1 672	49.1%	-	-	(100.0%)
Provision for working capital	67	67	17	25.0%	17	25.0%	33	50.0%	-	-	(100.0%)
Repairs and maintenance	684	684	25	3.7%	126	18.4%	151	22.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 457	5 457	519	9.5%	629	11.5%	1 148	21.0%	-	-	(100.0%)
Surplus/(Deficit)	562	562	4 270		(1 036)		3 235		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 246	32.6%	438	11.5%	223	5.8%	1 910	50.0%	3 818	15.6%
Electricity	3 121	55.3%	951	16.9%	270	4.8%	1 297	23.0%	5 640	23.0%
Property Rates	1 789	28.5%	444	7.1%	194	3.1%	3 854	61.4%	6 281	25.6%
Other	1 686	19.2%	675	7.7%	471	5.4%	5 935	67.7%	8 767	35.8%
Total	7 842	32.0%	2 508	10.2%	1 158	4.7%	12 997	53.0%	24 506	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 010	100.0%	-	-	-	-	-	-	3 010	28.8%
Bulk Water	148	100.0%	-	-	-	-	-	-	148	1.4%
PAYE deductions	369	100.0%	-	-	-	-	-	-	369	3.5%
VAT (output less input)	286	100.0%	-	-	-	-	-	-	286	2.7%
Pensions / Retirement	621	100.0%	-	-	-	-	-	-	621	5.9%
Loan repayments	3 390	100.0%	-	-	-	-	-	-	3 390	32.5%
Trade Creditors	791	31.2%	1 222	48.4%	159	6.3%	354	14.0%	2 527	24.2%
Auditor-General	92	100.0%	-	-	-	-	-	-	92	0.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	8 707	83.4%	1 222	11.7%	159	1.5%	354	3.4%	10 442	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09						2007/08				O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	433 543	459 112	168 440	38.9%	75 388	16.4%	243 828	53.1%	164 669	47.7%	(54.2%)	
Property rates	51 486	51 486	46 236	89.8%	583	1.1%	46 820	90.9%	29 984	58.2%	(98.1%)	
Service charges	278 454	297 456	113 286	40.7%	57 256	19.2%	170 541	57.3%	104 820	63.0%	(45.4%)	
Other own revenue	103 603	110 170	8 918	8.6%	17 549	15.9%	26 467	24.0%	29 865	16.6%	(41.2%)	
Operating Expenditure	392 681	415 159	77 248	19.7%	106 799	25.7%	184 047	44.3%	88 896	28.9%	20.1%	
Employee related costs	121 663	122 128	28 263	23.2%	31 674	25.9%	59 937	49.1%	25 549	44.3%	24.0%	
Provision for working capital	-	-	-	-	-	-	15 986	-	95	-	(100.0%)	
Repairs and maintenance	34 817	39 350	4 291	12.3%	11 695	29.7%	42 808	40.6%	7 793	33.4%	50.1%	
Bulk purchases	82 432	97 756	26 486	32.1%	16 323	16.3%	65 316	41.9%	12 577	41.1%	29.8%	
Other expenditure	153 769	155 926	18 208	11.8%	47 107	30.2%	65 316	41.9%	42 882	20.0%	9.9%	
Surplus/(Deficit)	40 862	43 953	91 192		(31 411)		59 781		75 773			

Part 2: Capital Revenue and Expenditure

	2008/09						2007/08				O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	73 941	72 629	11 078	15.0%	14 012	19.3%	25 089	34.5%	6 939	21.9%	101.9%	
Grants and subsidies	14 596	16 858	245	1.7%	5 133	30.4%	5 378	31.9%	12 843	53.9%	(60.0%)	
Other	8 600	8 600	498	5.8%	508	5.9%	1 006	11.7%	765	30.7%	(33.5%)	
Capital Expenditure	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
Water	25 821	26 369	715	2.8%	3 788	14.4%	4 502	17.1%	4 245	25.0%	(10.8%)	
Electricity	15 555	15 643	5 610	36.1%	4 795	30.7%	10 405	66.5%	1 855	32.1%	161.3%	
Housing	9 846	9 846	65	0.7%	2 521	25.6%	2 586	26.3%	6 608	47.4%	(58.2%)	
Roads, pavements, bridges and storm water	17 897	17 921	2 540	14.2%	4 672	26.1%	7 212	40.2%	5 743	40.9%	(18.6%)	
Other	28 019	28 309	2 892	10.3%	3 877	13.7%	6 768	23.9%	2 698	25.5%	43.7%	

Total Capital and Operating Expenditure

	2008/09						2007/08				O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	392 681	415 159	77 248	19.7%	106 799	25.7%	184 047	44.3%	88 896	28.9%	20.1%	
Capital Expenditure	97 138	98 087	11 820	12.2%	19 653	20.0%	31 473	32.1%	20 547	33.9%	(4.4%)	
Total	489 819	513 246	89 068	18.2%	126 452	24.6%	215 520	42.0%	109 443	29.8%	15.5%	

Part 3: Cash Receipts and Payments

	2008/09						2007/08				O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	825 512	873 627	143 347	17.4%	124 369	14.2%	267 715	30.6%	177 523	38.9%	(29.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	4 290	10 080	11 999	279.7%	22 477	223.0%	34 476	342.0%	14 280	59.5%	57.4%	
Investments redeemed	-	-	38 000	-	30 000	-	68 000	-	68 744	-	(56.4%)	
Statutory receipts (including VAT)	10 460	10 460	7 414	70.9%	5 996	57.3%	13 410	128.2%	8 457	172.2%	(29.1%)	
Other receipts	810 762	853 087	85 934	10.6%	65 895	7.7%	151 829	17.8%	86 042	22.8%	(23.4%)	
Payments	331 366	339 352	141 903	42.8%	127 626	37.6%	269 528	79.4%	177 975	90.4%	(28.3%)	
Salaries, wages and allowances	125 599	126 015	17 733	14.1%	22 615	17.9%	40 349	32.0%	17 516	29.9%	28.7%	
Cash and creditor payments	100 891	106 256	42 494	42.1%	50 138	47.2%	92 633	87.2%	34 512	72.2%	45.3%	
Capital payments	104 875	107 081	10 323	9.8%	18 371	17.2%	28 694	26.8%	19 187	27.9%	(4.2%)	
Investments made	-	-	48 000	-	23 000	-	71 000	-	96 744	-	(76.2%)	
External loans repaid	-	-	-	-	295	-	295	-	163	-	81.0%	
Statutory payments (including VAT)	-	-	2 182	-	2 944	-	5 126	-	272	-	983.1%	
Other payments	-	-	21 170	-	10 261	-	31 432	-	9 522	-	7.8%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09						2007/08				O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	67 911	67 911	19 126	28.2%	15 105	22.2%	34 230	50.4%	17 994	48.8%	(16.1%)	
Service charges	62 133	62 133	17 162	27.6%	13 143	21.2%	30 306	48.8%	16 162	56.4%	(18.8%)	
Grants and subsidies	5 504	5 504	1 896	34.4%	1 881	34.2%	3 778	68.6%	1 744	19.3%	7.9%	
Other own revenue	274	274	67	24.6%	80	29.1%	147	53.7%	68	50.5%	16.8%	
Operating Expenditure	41 637	41 637	6 366	15.3%	14 986	36.0%	21 352	51.3%	10 711	26.6%	39.9%	
Employee related costs	10 292	10 292	2 398	23.3%	2 920	28.4%	5 317	51.7%	2 207	44.4%	32.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 122	3 090	539	17.3%	907	29.3%	1 445	46.8%	689	31.8%	31.6%	
Bulk purchases	8 000	7 990	-	-	-	-	-	-	841	10.1%	(100.0%)	
Other expenditure	20 224	20 266	3 430	17.0%	11 160	55.1%	14 590	72.0%	6 974	24.7%	60.0%	
Surplus/(Deficit)	26 274	26 274	12 760		119		12 878		7 283			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	136 979	155 980	40 863	29.8%	37 232	23.9%	78 095	50.1%	45 176	60.5%	(17.6%)
Service charges	135 825	154 827	40 541	29.8%	36 470	23.6%	77 011	49.7%	32 038	51.6%	13.8%
Grants and subsidies	988	988	303	30.7%	495	50.1%	798	80.8%	128	4.4%	287.1%
Other own revenue	165	165	19	11.3%	267	162.0%	286	173.3%	13 010	41 412.4%	(97.9%)
Operating Expenditure	98 379	113 712	31 021	31.5%	27 498	24.2%	58 519	51.5%	21 236	45.4%	29.5%
Employee related costs	11 198	11 208	2 514	22.5%	3 042	27.1%	5 556	49.6%	2 248	45.2%	35.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 277	3 277	557	17.0%	1 045	31.9%	1 402	48.9%	821	45.1%	27.2%
Bulk purchases	74 432	89 766	26 486	35.4%	16 323	18.2%	42 808	47.7%	11 736	44.5%	39.1%
Other expenditure	9 471	9 461	1 464	15.5%	7 088	74.9%	8 552	90.4%	6 431	48.4%	10.2%
Surplus/(Deficit)	38 600	42 268	9 842		9 734		19 576		23 940		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 645	71.6%	753	20.4%	113	3.1%	185	5.0%	3 696	8.1%
Electricity	6 319	92.9%	360	5.3%	18	.3%	102	1.5%	6 799	14.9%
Property Rates	1 783	29.7%	374	6.2%	266	4.4%	3 590	59.7%	6 013	13.2%
Other	(235)	(.8%)	1 186	4.1%	1 278	4.4%	26 777	92.3%	29 007	63.7%
Total	10 513	23.1%	2 674	5.9%	1 675	3.7%	30 655	67.3%	45 516	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(1 111)	100.0%	-	-	-	-	-	-	(1 111)	(84.1%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 366	56.1%	56	2.3%	1 015	41.7%	(5)	(.2%)	2 433	184.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	254	19.2%	56	4.3%	1 015	76.8%	(5)	(.3%)	1 322	100.0%

Contact Details

Municipal Manager	K Nicol	044 606 5001
Financial Manager	H F Botha	044 606 5009

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	693 690	713 598	309 575	44.6%	90 457	12.7%	400 033	56.1%	86 351	56.8%	4.8%	
Property rates	132 701	133 689	128 658	97.0%	(2 802)	(2.1%)	125 856	94.1%	2 302	99.0%	(21.7%)	
Service charges	354 863	371 863	152 612	43.0%	69 726	18.8%	222 338	59.8%	59 972	62.5%	16.3%	
Other own revenue	206 126	208 046	28 306	13.7%	23 532	11.3%	51 838	24.9%	24 077	26.7%	(2.3%)	
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	300 080	44.5%	138 786	40.6%	23.1%	
Employee related costs	187 045	187 510	36 687	19.6%	45 486	24.3%	82 173	43.8%	39 095	40.6%	16.3%	
Provision for working capital	7 764	7 764	3 366	43.4%	9 103	117.2%	12 469	160.6%	10 349	150.5%	(12.0%)	
Repairs and maintenance	54 259	54 779	12 769	23.5%	18 701	34.1%	31 469	57.4%	14 574	47.1%	28.3%	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	55 514	45.5%	18 972	46.6%	33.2%	
Other expenditure	328 225	302 245	46 122	14.1%	72 333	23.9%	118 455	39.2%	55 796	33.4%	29.6%	
Surplus/(Deficit)	11 397	39 299	180 388		(80 436)		99 953		(52 435)			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%	
External loans	134 200	129 185	11 108	8.3%	25 167	19.5%	36 274	28.1%	20 409	43.0%	23.3%	
Internal contributions	111 725	106 141	14 850	13.3%	28 640	27.0%	43 490	41.0%	14 537	20.1%	97.0%	
Grants and subsidies	81 077	82 244	16 493	20.3%	14 252	17.3%	30 744	37.4%	16 940	33.8%	(15.9%)	
Other	3 200	14 620	-	-	-	-	-	-	-	-	-	
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%	
Water	90 060	90 655	8 189	9.1%	15 666	17.3%	23 855	26.3%	16 111	27.6%	(2.8%)	
Electricity	45 541	45 641	1 896	4.2%	4 994	10.9%	6 889	15.1%	5 206	31.7%	(41.3%)	
Housing	19 000	23 607	11 654	61.3%	8 308	35.2%	19 961	84.6%	5 525	21.6%	1 482.9%	
Roads, pavements, bridges and storm water	119 420	109 444	18 273	15.3%	25 183	23.0%	43 456	39.7%	19 760	34.7%	27.4%	
Other	56 181	62 863	2 439	4.3%	13 908	22.1%	16 346	26.0%	10 284	26.2%	35.2%	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	300 080	44.5%	138 786	40.6%	23.1%	
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	110 509	33.3%	51 886	29.8%	31.2%	
Total	1 012 496	1 006 509	171 637	17.0%	238 951	23.7%	410 589	40.8%	190 672	37.4%	25.3%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	836 829	836 829	221 643	26.5%	399 361	47.7%	621 004	74.2%	198 605	56.8%	101.1%	
External loans	134 200	134 200	-	-	-	-	-	-	-	-	-	
Grants and subsidies	113 980	113 980	12 516	11.0%	9 467	8.3%	21 983	19.3%	1 706	23.8%	454.9%	
Investments redeemed	19 800	19 800	28 900	146.0%	220 300	1 112.6%	249 200	1 258.6%	51 000	350.9%	332.0%	
Statutory receipts (including VAT)	-	-	11 565	-	11 778	-	22 743	-	9 517	-	17.4%	
Other receipts	568 849	568 849	168 663	29.6%	158 416	27.8%	327 078	57.5%	136 382	54.2%	16.2%	
Payments	990 667	990 667	192 906	19.5%	431 232	43.5%	624 139	63.0%	278 059	47.3%	55.1%	
Salaries, wages and allowances	196 001	196 001	38 696	19.7%	47 582	24.3%	86 278	44.0%	40 991	42.0%	16.1%	
Cash and creditor payments	178 058	178 058	95 571	53.7%	76 155	42.8%	171 726	96.4%	102 370	88.3%	(25.6%)	
Capital payments	330 202	330 202	43 460	13.2%	68 058	20.6%	111 518	33.8%	51 886	27.4%	31.2%	
Investments made	-	-	-	-	200 000	-	200 000	-	54 700	-	265.6%	
External loans repaid	6 710	6 710	-	-	6 678	99.5%	6 678	99.5%	4 792	51.7%	39.4%	
Statutory payments (including VAT)	-	-	14 963	-	16 633	-	31 596	-	12 391	-	34.2%	
Other payments	279 696	279 696	217	.1%	16 125	5.8%	16 342	5.8%	10 929	19.3%	47.6%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	89 775	89 775	19 872	22.1%	15 481	17.2%	35 354	39.4%	20 081	53.3%	(22.9%)	
Service charges	63 937	63 937	19 167	30.0%	13 980	21.9%	33 147	51.8%	19 235	71.1%	(27.3%)	
Grants and subsidies	19 000	19 000	-	-	-	-	-	-	-	-	-	
Other own revenue	6 838	6 838	705	10.3%	1 501	22.0%	2 207	32.3%	846	29.2%	77.5%	
Operating Expenditure	65 042	63 938	12 845	19.7%	16 827	26.3%	29 672	46.4%	12 930	37.9%	30.1%	
Employee related costs	16 784	16 784	3 983	23.7%	4 467	26.6%	8 450	50.3%	3 953	47.2%	13.0%	
Provision for working capital	3 080	3 080	1 259	40.9%	2 667	86.6%	3 926	127.5%	2 465	105.3%	8.2%	
Repairs and maintenance	9 988	10 008	2 242	22.4%	2 645	26.4%	4 887	48.8%	1 808	35.6%	46.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 190	34 066	5 361	15.2%	7 048	20.7%	12 408	36.4%	4 704	24.7%	49.8%	
Surplus/(Deficit)	24 733	25 837	7 027		(1 346)		5 682		7 151			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity												
Operating Revenue	217 799	234 919	60 778	27.9%	56 213	23.9%	116 991	49.8%	40 900	48.5%	37.4%	
Service charges	212 912	229 912	58 393	27.4%	54 878	23.9%	113 271	49.3%	39 738	47.1%	38.1%	
Grants and subsidies	216	336	16	7.4%	16	4.7%	32	9.5%	-	-	(100.0%)	
Other own revenue	4 671	4 671	2 369	50.7%	1 319	28.2%	3 688	79.0%	1 162	126.1%	13.5%	
Operating Expenditure	169 024	183 238	38 777	22.9%	38 706	21.1%	77 483	42.3%	30 744	41.7%	25.9%	
Employee related costs	22 421	22 421	4 632	20.7%	6 148	27.4%	10 780	48.1%	4 947	45.1%	24.3%	
Provision for working capital	616	616	39	6.4%	217	35.3%	257	41.7%	84	19.5%	158.0%	
Repairs and maintenance	12 349	12 349	1 787	14.5%	3 482	28.2%	5 269	42.7%	2 822	40.3%	23.4%	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	55 514	45.5%	18 972	46.6%	33.2%	
Other expenditure	28 639	25 853	2 075	7.2%	3 588	13.9%	5 663	21.9%	3 919	22.5%	(8.5%)	
Surplus/(Deficit)	48 775	51 681	22 001		17 507		39 508		10 156			

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Water Management (Sanitation)												
Operating Revenue	77 741	77 741	42 738	55.0%	2 322	3.0%	45 060	58.0%	1 777	47.8%	30.7%	
Service charges	45 000	45 000	42 191	93.8%	673	1.5%	42 864	95.3%	848	96.0%	(20.7%)	
Grants and subsidies	25 911	25 911	-	-	-	-	-	-	-	-	-	
Other own revenue	6 830	6 830	547	8.0%	1 649	24.1%	2 196	32.2%	929	30.5%	77.5%	
Operating Expenditure	89 585	85 587	13 593	15.2%	26 821	31.3%	40 414	47.2%	22 789	43.7%	17.7%	
Employee related costs	15 684	15 684	3 625	23.1%	4 331	27.6%	7 956	50.7%	3 638	47.0%	19.0%	
Provision for working capital	1 848	1 848	670	36.3%	1 978	107.0%	2 648	143.3%	2 627	128.6%	(2.4%)	
Repairs and maintenance	24 053	24 443	7 212	30.0%	10 748	44.0%	17 940	73.5%	8 288	57.7%	29.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	48 001	43 613	2 085	4.3%	9 764	22.4%	11 849	27.2%	8 835	27.5%	10.5%	
Surplus/(Deficit)	(11 844)	(7 846)	29 145		(24 499)		4 646		(21 012)			

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Waste Management (Refuse Removal)												
Operating Revenue	34 986	34 986	33 083	94.6%	427	1.2%	33 510	95.8%	355	94.5%	20.1%	
Service charges	32 980	32 980	32 859	99.6%	182	.6%	33 041	100.2%	127	97.3%	43.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 006	2 006	224	11.2%	245	12.2%	469	23.4%	229	28.4%	7.2%	
Operating Expenditure	30 447	26 634	5 812	19.1%	7 632	28.7%	13 445	50.5%	7 941	47.7%	(3.9%)	
Employee related costs	10 177	10 177	2 330	22.9%	2 954	29.0%	5 284	51.9%	2 452	48.1%	20.5%	
Provision for working capital	920	920	496	75.7%	1 962	213.3%	2 658	288.9%	2 131	268.6%	(7.9%)	
Repairs and maintenance	130	130	20	15.2%	16	12.2%	36	27.4%	30	39.7%	(46.3%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	19 220	15 407	2 766	14.4%	2 701	17.5%	5 467	35.5%	3 329	33.7%	(18.9%)	
Surplus/(Deficit)	4 539	8 352	27 271		(7 205)		20 065		(7 586)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 954	37.0%	1 067	4.0%	827	3.1%	15 034	55.9%	26 882	35.4%
Electricity	12 997	81.1%	489	3.1%	241	1.5%	2 299	14.3%	16 027	21.1%
Property Rates	7 584	41.7%	449	2.5%	331	1.8%	9 831	54.0%	18 196	24.0%
Other	(2 213)	(15.0%)	644	4.4%	603	4.1%	15 751	106.5%	14 785	19.5%
Total	28 323	37.3%	2 649	3.5%	2 003	2.6%	42 915	56.5%	75 889	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	210 389	222 162	41 326	19.6%	72 062	32.4%	113 387	51.0%	-	-	-	(100.0%)
Property rates	34 538	34 538	(8)	(1.8%)	37 736	109.3%	37 718	109.2%	-	-	-	(100.0%)
Service charges	121 216	132 989	24 272	20.0%	17 261	13.0%	41 534	31.2%	-	-	-	(100.0%)
Other own revenue	54 635	54 635	17 071	31.2%	17 065	31.2%	34 136	62.5%	-	-	-	(100.0%)
Operating Expenditure	209 645	217 153	57 051	27.2%	56 640	26.1%	113 691	52.4%	-	-	-	(100.0%)
Employee related costs	71 272	71 279	17 967	25.2%	20 558	28.8%	38 525	54.0%	-	-	-	(100.0%)
Provision for working capital	8 642	8 642	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 983	14 264	1 936	13.8%	3 792	26.4%	5 727	39.9%	-	-	-	(100.0%)
Bulk purchases	38 799	47 459	15 783	40.3%	6 730	14.2%	22 513	47.4%	-	-	-	(100.0%)
Other expenditure	76 949	75 410	21 266	27.8%	25 560	33.9%	46 926	62.2%	-	-	-	(100.0%)
Surplus/(Deficit)	744	5 009	(15 725)		15 422		(304)		-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 787	8 787	176	2.0%	1 195	13.6%	1 371	15.6%	-	-	-	(100.0%)
Other	21 182	21 182	1 818	8.6%	2 189	10.3%	4 007	18.9%	-	-	-	(100.0%)
Capital Expenditure	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Water	6 470	6 470	585	9.0%	1 484	22.9%	2 069	32.0%	-	-	-	(100.0%)
Electricity	3 157	3 157	169	5.4%	309	9.8%	478	15.1%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 382	3 382	481	14.2%	452	13.4%	933	27.6%	-	-	-	(100.0%)
Other	16 960	16 960	758	4.5%	1 140	6.7%	1 898	11.2%	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	209 645	217 153	57 051	27.2%	56 640	26.1%	113 691	52.4%	-	-	-	(100.0%)
Capital Expenditure	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Total	239 614	247 122	59 044	24.6%	60 025	24.3%	119 069	48.2%	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	222 162	222 162	78 361	35.3%	66 232	29.8%	144 592	65.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 895	38 895	14 840	38.2%	13 604	35.0%	28 444	73.1%	-	-	-	(100.0%)
Investments redeemed	-	-	13 550	-	(2 572)	-	10 978	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	183 268	183 268	49 971	27.3%	55 199	30.1%	105 170	57.4%	-	-	-	(100.0%)
Payments	217 153	217 153	59 044	27.2%	60 636	27.9%	119 680	55.1%	-	-	-	(100.0%)
Salaries, wages and allowances	77 115	77 115	19 192	24.9%	21 971	28.5%	41 163	53.4%	-	-	-	(100.0%)
Cash and creditor payments	110 068	110 068	34 265	31.2%	34 671	31.5%	69 036	62.7%	-	-	-	(100.0%)
Capital payments	29 969	29 969	1 993	6.7%	3 385	11.3%	5 378	17.9%	-	-	-	(100.0%)
Investments made	-	-	-	-	609	-	609	-	-	-	-	(100.0%)
External loans repaid	-	-	3 494	-	-	-	3 494	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	24 830	24 830	4 265	17.2%	4 952	19.9%	9 217	37.1%	-	-	-	(100.0%)
Service charges	24 830	24 830	4 265	17.2%	4 952	19.9%	9 217	37.1%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 870	10 910	1 804	16.6%	2 120	19.4%	3 924	36.0%	-	-	-	(100.0%)
Employee related costs	4 890	4 893	1 337	27.3%	1 417	29.0%	2 753	56.3%	-	-	-	(100.0%)
Provision for working capital	1 190	1 190	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 997	1 847	251	12.6%	429	23.2%	680	36.8%	-	-	-	(100.0%)
Bulk purchases	499	1 639	37	7.4%	-	-	37	2.2%	-	-	-	(100.0%)
Other expenditure	2 293	1 341	179	7.8%	275	20.5%	454	33.8%	-	-	-	(100.0%)
Surplus/(Deficit)	13 960	13 920	2 461		2 832		5 293		-	-	-	

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity											
Operating Revenue	68 866	80 651	20 137	29.2%	17 845	22.1%	37 982	47.1%	-	-	(100.0%)
Service charges	68 866	80 651	20 135	29.2%	12 299	15.2%	32 434	40.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1	-	3	-	-	-	(100.0%)
Operating Expenditure	53 419	60 999	17 789	33.3%	11 904	19.5%	29 693	48.7%	-	-	(100.0%)
Employee related costs	7 986	7 986	1 521	19.0%	1 556	19.5%	3 077	38.5%	-	-	(100.0%)
Provision for working capital	2 274	2 274	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	159	12.4%	313	24.5%	471	37.0%	-	-	(100.0%)
Bulk purchases	38 300	45 600	15 746	41.1%	6 730	14.7%	22 476	49.1%	-	-	(100.0%)
Other expenditure	3 584	3 644	364	10.2%	3 305	90.7%	3 669	100.7%	-	-	(100.0%)
Surplus/(Deficit)	15 447	19 652	2 348		5 941		8 289		-	-	

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)											
Operating Revenue	17 225	17 225	(108)	(6%)	8	-	(100)	(6%)	-	-	(100.0%)
Service charges	17 225	17 225	(108)	(6%)	8	-	(100)	(6%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 398	10 760	1 945	10.0%	2 273	21.1%	4 218	39.2%	-	-	(100.0%)
Employee related costs	11 888	5 258	1 348	11.3%	1 465	27.9%	2 813	53.5%	-	-	(100.0%)
Provision for working capital	1 140	1 140	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	1 295	271	10.1%	308	23.8%	579	44.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 681	3 067	326	8.9%	500	16.3%	826	26.9%	-	-	(100.0%)
Surplus/(Deficit)	(2 173)	6 465	(2 053)		(2 265)		(4 318)		-	-	

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)											
Operating Revenue	10 295	10 283	(19)	(2%)	2	-	(17)	(2%)	-	-	(100.0%)
Service charges	10 295	10 283	(19)	(2%)	2	-	(17)	(2%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	9 570	9 560	2 145	22.4%	2 247	23.5%	4 392	45.9%	-	-	(100.0%)
Employee related costs	4 004	4 004	1 087	27.1%	1 097	27.4%	2 184	54.6%	-	-	(100.0%)
Provision for working capital	406	406	-	-	-	-	-	-	-	-	-
Repairs and maintenance	476	476	64	13.4%	105	22.1%	169	35.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	4 674	994	21.2%	1 045	22.4%	2 039	43.6%	-	-	(100.0%)
Surplus/(Deficit)	725	723	(2 164)		(2 245)		(4 409)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 324	5.3%	1 349	5.4%	822	3.3%	21 406	86.0%	24 900	39.0%
Electricity	4 466	56.2%	1 369	17.2%	456	5.7%	1 653	20.8%	7 944	12.4%
Property Rates	894	5.9%	779	5.1%	492	3.2%	13 075	85.8%	15 239	23.9%
Other	870	5.5%	1 013	6.4%	435	2.8%	13 448	85.3%	15 766	24.7%
Total	7 554	11.8%	4 509	7.1%	2 204	3.5%	49 582	77.7%	63 850	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M N Pieterse	044 203 3005
Financial Manager	T Matthyssen	044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Operating Revenue and Expenditure											
Operating Revenue	211 839	214 986	49 277	23.3%	100 925	46.9%	150 202	69.9%	59 090	84.5%	70.8%
Property rates	50 585	50 585	16 615	32.8%	32 747	64.7%	49 361	97.6%	12 487	75.3%	162.3%
Service charges	103 732	106 878	19 367	18.7%	45 792	42.8%	65 159	61.0%	19 835	46.0%	130.9%
Other own revenue	57 523	57 523	13 295	23.1%	22 386	38.9%	35 682	62.0%	26 768	241.7%	(16.4%)
Operating Expenditure	211 808	214 902	34 234	16.2%	58 964	27.4%	93 198	43.4%	24 878	38.8%	137.0%
Employee related costs	70 810	70 810	14 894	21.0%	19 233	27.2%	34 127	48.2%	14 575	42.4%	32.0%
Provision for working capital	5 750	6 750	1 688	29.3%	1 688	25.0%	3 375	50.0%	750	18.8%	125.0%
Repairs and maintenance	8 168	8 168	984	12.0%	3 030	37.1%	4 014	49.1%	1 170	41.7%	159.0%
Bulk purchases	25 356	27 460	7 612	30.0%	6 328	23.0%	13 939	50.8%	4 566	60.2%	38.6%
Other expenditure	101 724	101 714	9 057	8.9%	28 686	28.2%	37 743	37.1%	3 817	30.0%	65.1%
Surplus/(Deficit)	31	84	15 043		41 961		57 004		34 212		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure											
Source of Finance	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
External loans	29 275	29 275	1 039	3.5%	1 038	3.5%	2 077	7.1%	-	-	(100.0%)
Internal contributions	54 201	54 201	830	1.5%	2 760	5.1%	3 590	6.6%	8 559	36.2%	(67.7%)
Grants and subsidies	6 634	6 634	299	4.5%	5 386	81.2%	5 686	85.7%	8 928	40.9%	(39.7%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
Water	20 755	20 755	347	1.7%	5 766	27.8%	6 112	29.4%	5 881	48.9%	(2.0%)
Electricity	12 355	12 355	292	2.4%	1 014	8.2%	1 305	10.6%	899	10.5%	12.8%
Housing	-	-	-	-	-	-	-	-	7 225	55.3%	(100.0%)
Roads, pavements, bridges and storm water	22 106	22 106	1 117	5.1%	1 042	4.7%	2 159	9.8%	2 565	27.9%	(59.4%)
Other	34 894	34 894	414	1.2%	1 363	3.9%	1 776	5.1%	917	7.6%	48.6%

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure											
Operating Expenditure	211 808	214 902	34 234	16.2%	58 964	27.4%	93 198	43.4%	24 878	38.8%	137.0%
Capital Expenditure	90 110	90 110	2 168	2.4%	9 184	10.2%	11 352	12.6%	17 487	33.2%	(47.5%)
Total	301 918	305 012	36 402	12.1%	68 148	22.3%	104 550	34.3%	42 365	37.1%	60.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments											
Receipts	249 940	249 940	77 528	31.0%	51 792	20.7%	129 320	51.7%	58 906	70.6%	(12.1%)
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 035	51 035	12 370	24.2%	3 205	6.3%	15 575	30.5%	4 459	173.0%	(28.1%)
Investments redeemed	-	-	11 000	-	16 090	-	27 090	-	11 000	46.3%	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	3 394	32.2%	(100.0%)
Other receipts	168 105	168 105	54 157	32.2%	32 498	19.3%	86 655	51.5%	40 054	60.9%	(18.9%)
Payments	311 502	311 502	58 151	18.7%	86 529	27.8%	144 680	46.4%	68 948	91.6%	25.5%
Salaries, wages and allowances	70 810	70 810	14 125	19.9%	18 779	26.5%	32 904	46.5%	13 856	38.7%	36.0%
Cash and creditor payments	140 998	140 998	36 802	26.1%	58 565	41.5%	95 367	67.6%	24 989	134.4%	194.4%
Capital payments	90 110	90 110	2 225	2.5%	9 184	10.2%	11 409	12.7%	16 192	33.6%	(43.3%)
Investments made	-	-	5 000	-	-	-	5 000	-	10 000	100.0%	-
External loans repaid	9 584	9 584	-	-	-	-	-	-	3 246	26.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	716	100.0%	-
Other payments	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water											
Operating Revenue	24 850	-	4 028	16.2%	6 835	-	10 863	-	4 572	42.3%	49.5%
Service charges	24 850	-	4 028	16.2%	6 835	-	10 863	-	4 572	42.2%	49.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	16 056	-	1 735	10.8%	2 936	-	4 671	-	3 422	48.3%	(14.2%)
Employee related costs	4 962	-	1 015	20.5%	1 237	-	2 252	-	1 016	51.9%	21.7%
Provision for working capital	1 750	-	438	25.0%	438	-	875	-	750	50.0%	(41.7%)
Repairs and maintenance	1 146	-	97	8.5%	138	-	235	-	94	33.5%	47.0%
Bulk purchases	165	-	18	10.9%	(16)	-	2	-	-	-	(100.0%)
Other expenditure	8 033	-	167	2.1%	1 141	-	1 308	-	1 562	47.5%	(27.0%)
Surplus/(Deficit)	8 794	-	2 293		3 899		6 192		1 150		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	46 149	49 295	8 318	18.0%	16 084	32.6%	24 403	49.5%	9 232	45.3%	74.2%
Service charges	46 149	49 295	8 318	18.0%	16 084	32.6%	24 403	49.5%	9 232	45.3%	74.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	40 197	43 290	9 337	23.2%	9 391	21.7%	18 728	43.3%	(743)	46.9%	(1 364.5%)
Employee related costs	4 365	4 365	801	18.3%	1 321	30.3%	2 122	48.6%	1 130	50.7%	16.9%
Provision for working capital	1 750	2 750	438	25.0%	438	15.9%	875	31.8%	500	50.0%	(12.5%)
Repairs and maintenance	1 167	1 167	201	17.2%	562	48.2%	763	65.4%	239	69.9%	134.9%
Bulk purchases	25 191	27 295	7 594	30.1%	6 344	23.2%	13 938	51.1%	732	41.9%	766.5%
Other expenditure	7 724	7 714	305	3.9%	726	9.4%	1 031	13.4%	(3 344)	61.4%	(121.7%)
Surplus/(Deficit)	5 952	6 005	(1 019)		6 693		5 675		9 975		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 825	26.6%	374	5.5%	225	3.3%	4 428	64.6%	6 851	17.1%
Electricity	3 832	64.4%	766	12.9%	313	5.3%	1 037	17.4%	5 948	14.9%
Property Rates	1 909	16.8%	387	3.4%	273	2.4%	8 793	77.4%	11 362	28.4%
Other	2 079	13.1%	687	4.3%	535	3.4%	12 516	79.1%	15 817	39.6%
Total	9 645	24.1%	2 214	5.5%	1 345	3.4%	26 773	67.0%	39 977	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	151	66.3%	77	33.7%	-	-	-	-	228	100.0%
Total	151	66.3%	77	33.7%	-	-	-	-	228	100.0%

Contact Details

Municipal Manager	L M R Ngozo	044 501 3014
Financial Manager	D D Lett	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	344 290	382 166	189 006	54.9%	50 192	13.1%	239 198	62.6%	36 897	56.6%	36.0%	
Property rates	96 183	96 183	96 447	100.3%	(1 520)	(1.6%)	94 927	98.7%	632	89.4%	(340.6%)	
Service charges	165 328	177 971	76 392	46.2%	31 578	17.7%	107 971	60.7%	22 254	58.3%	41.9%	
Other own revenue	82 779	108 012	16 166	19.5%	20 134	18.6%	36 300	33.6%	14 011	28.2%	43.7%	
Operating Expenditure	305 902	332 779	83 510	27.3%	92 195	27.7%	175 706	52.8%	78 096	50.2%	18.1%	
Employee related costs	89 953	89 953	21 613	24.0%	26 435	29.4%	48 048	53.4%	21 929	51.0%	20.5%	
Provision for working capital	2 235	2 235	559	25.0%	559	25.0%	1 117	50.0%	421	50.0%	32.8%	
Repairs and maintenance	22 880	22 870	2 722	11.9%	5 395	23.6%	8 116	35.5%	3 825	28.8%	41.0%	
Bulk purchases	45 057	57 310	21 625	48.0%	7 479	13.0%	29 104	50.8%	7 859	60.2%	(4.8%)	
Other expenditure	145 776	160 411	36 992	25.4%	52 328	32.6%	89 320	55.7%	44 062	50.2%	18.8%	
Surplus/(Deficit)	38 388	49 387	105 496		(42 003)		63 492		(41 199)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
External loans	41 059	47 040	3 953	9.6%	6 350	13.5%	10 303	21.9%	6 630	19.9%	(4.2%)	
Internal contributions	1 200	1 200	-	-	51	4.2%	51	4.2%	-	-	(100.0%)	
Grants and subsidies	25 358	35 692	10 454	41.2%	9 251	25.9%	19 704	55.2%	8 858	44.2%	4.4%	
Other	1 000	1 577	-	-	40	2.5%	40	2.5%	902	26.0%	(95.5%)	
Capital Expenditure	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
Water	28 472	28 830	2 401	8.4%	4 695	16.3%	7 096	24.6%	3 792	14.5%	23.8%	
Electricity	8 120	12 977	785	9.3%	510	3.9%	1 294	10.0%	1 174	13.7%	(56.6%)	
Housing	11 000	17 658	9 355	85.9%	8 213	46.0%	17 568	98.4%	6 269	96.2%	31.0%	
Roads, pavements, bridges and storm water	3 450	7 536	258	7.5%	759	10.1%	1 017	13.5%	501	18.5%	51.6%	
Other	17 575	18 308	1 608	9.1%	1 515	8.3%	3 123	17.1%	4 654	42.8%	(67.4%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	305 902	332 779	83 510	27.3%	92 195	27.7%	175 706	52.8%	78 096	50.2%	18.1%	
Capital Expenditure	68 617	85 509	14 407	21.0%	15 691	18.4%	30 098	35.2%	16 390	30.7%	(4.3%)	
Total	374 519	418 288	97 917	26.1%	107 887	25.8%	205 804	49.2%	94 486	45.3%	14.2%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	411 408	411 408	135 581	33.0%	155 839	37.9%	291 420	70.8%	122 674	62.3%	27.0%	
External loans	30 569	30 569	7 000	22.9%	7 010	22.9%	14 010	45.8%	9 817	24.5%	(28.6%)	
Grants and subsidies	59 787	59 787	23 989	40.1%	7 468	12.5%	31 458	52.6%	16 707	80.2%	(55.3%)	
Investments redeemed	37 230	37 230	9 933	26.7%	61 640	165.6%	71 574	192.2%	22 012	84.0%	180.0%	
Statutory receipts (including VAT)	13 000	13 000	7 322	56.3%	1 913	14.7%	9 235	71.0%	10 511	201.2%	(81.8%)	
Other receipts	270 822	270 822	87 336	32.2%	77 808	28.7%	165 144	61.0%	63 626	57.7%	22.3%	
Payments	408 556	408 556	139 306	34.1%	131 584	32.2%	270 889	66.3%	119 011	57.1%	10.6%	
Salaries, wages and allowances	90 708	90 708	23 275	25.7%	27 711	30.5%	50 985	56.2%	24 526	53.6%	13.0%	
Cash and creditor payments	184 900	184 900	53 272	28.5%	44 241	23.7%	97 512	52.2%	43 492	57.6%	1.7%	
Capital payments	68 617	68 617	14 333	20.9%	15 340	22.4%	29 673	43.2%	14 475	31.6%	6.0%	
Investments made	25 230	25 230	38 755	153.6%	21 578	85.5%	60 334	239.1%	20 000	90.1%	7.9%	
External loans repaid	13 601	13 601	1 856	13.6%	15 183	111.6%	17 039	125.3%	9 593	114.3%	58.3%	
Statutory payments (including VAT)	21 000	21 000	7 686	36.6%	7 323	34.9%	15 009	71.5%	6 748	65.6%	8.5%	
Other payments	2 500	2 500	129	5.2%	208	8.3%	337	13.5%	177	6.8%	17.3%	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	55 818	55 818	23 094	41.4%	6 396	11.5%	29 489	52.8%	5 091	40.9%	25.6%	
Service charges	38 525	38 525	21 317	55.3%	4 928	12.8%	26 245	68.1%	4 021	61.2%	22.6%	
Grants and subsidies	15 626	15 626	1 318	8.4%	988	6.3%	2 306	14.8%	831	10.0%	19.0%	
Other own revenue	1 667	1 667	459	27.5%	480	28.8%	938	56.3%	239	16.7%	100.3%	
Operating Expenditure	30 012	30 012	5 640	18.8%	8 038	26.8%	13 678	45.6%	8 374	41.3%	(4.0%)	
Employee related costs	6 475	6 475	1 585	24.5%	2 043	31.6%	3 628	56.0%	1 632	47.8%	25.2%	
Provision for working capital	452	452	113	25.0%	113	25.0%	226	50.0%	85	50.0%	33.0%	
Repairs and maintenance	3 051	3 051	438	14.4%	770	25.2%	1 208	39.6%	526	25.6%	45.5%	
Bulk purchases	15	15	4	25.6%	3	17.2%	6	42.8%	-	-	(100.0%)	
Other expenditure	20 019	20 019	3 500	17.5%	5 110	25.5%	8 610	43.0%	6 132	42.2%	(16.7%)	
Surplus/(Deficit)	25 806	25 806	17 454		(1 642)		15 811		(3 283)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Electricity Revenue	101 214	114 434	27 738	27.4%	27 797	24.3%	55 536	48.5%	18 468	45.0%	50.5%
Service charges	96 016	108 659	26 123	27.2%	26 510	24.4%	52 632	48.4%	17 317	46.7%	53.1%
Grants and subsidies	2 942	2 942	981	33.3%	736	25.0%	1 716	58.3%	618	56.1%	19.0%
Other own revenue	2 256	2 833	635	28.1%	552	19.5%	1 187	41.9%	533	17.6%	3.6%
Operating Expenditure	88 823	101 378	31 028	34.9%	18 711	18.5%	49 739	49.1%	18 544	53.0%	.9%
Employee related costs	5 471	5 471	1 252	22.9%	1 476	27.0%	2 728	49.9%	1 284	50.0%	15.0%
Provision for working capital	39	39	10	25.0%	10	25.0%	19	50.0%	7	50.0%	31.3%
Repairs and maintenance	5 559	5 559	617	11.1%	1 013	18.2%	1 630	29.3%	591	29.5%	71.3%
Bulk purchases	44 965	57 218	21 620	48.1%	7 476	13.1%	29 096	50.9%	7 811	60.2%	(4.3%)
Other expenditure	32 790	33 092	7 530	23.0%	8 736	26.4%	16 265	49.2%	8 850	47.5%	(1.3%)
Surplus/(Deficit)	12 391	13 056	(3 290)		9 086		5 797		(76)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Water Management (Sanitation)	20 241	20 831	14 613	72.2%	1 640	7.9%	16 253	78.0%	2 066	65.5%	(20.6%)
Service charges	14 950	14 950	13 033	87.2%	387	2.6%	13 420	89.8%	777	82.2%	(50.2%)
Grants and subsidies	4 456	5 046	1 330	29.8%	998	19.8%	2 328	46.1%	838	40.8%	19.0%
Other own revenue	835	835	250	29.9%	255	30.5%	505	60.5%	451	19.1%	(43.5%)
Operating Expenditure	17 800	17 800	3 458	19.4%	5 183	29.1%	8 641	48.5%	5 490	45.9%	(5.6%)
Employee related costs	2 983	2 983	870	29.2%	915	30.7%	1 785	59.8%	980	55.7%	(6.6%)
Provision for working capital	453	453	113	25.0%	113	25.0%	227	50.0%	85	50.0%	32.7%
Repairs and maintenance	3 935	3 935	414	10.5%	1 250	31.8%	1 644	42.3%	1 103	33.4%	13.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 429	10 429	2 060	19.8%	2 906	27.9%	4 966	47.6%	3 322	48.7%	(12.5%)
Surplus/(Deficit)	2 441	3 031	11 155		(3 543)		7 612		(3 424)		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
Waste Management (Refuse Removal)	20 980	20 980	17 407	83.0%	943	4.5%	18 350	87.5%	1 150	86.0%	(18.0%)
Service charges	15 837	15 837	15 917	100.5%	(246)	(1.6%)	15 671	99.0%	139	93.3%	(276.8%)
Grants and subsidies	4 029	4 029	1 100	27.3%	825	20.5%	1 924	47.8%	693	58.3%	19.0%
Other own revenue	1 114	1 114	390	35.0%	364	32.7%	755	67.8%	317	52.7%	14.8%
Operating Expenditure	16 643	16 643	4 004	24.1%	4 438	26.7%	8 442	50.7%	4 259	52.3%	4.2%
Employee related costs	5 964	5 964	1 455	24.4%	1 756	29.5%	3 212	53.9%	1 654	54.9%	6.1%
Provision for working capital	458	458	114	25.0%	114	25.0%	229	50.0%	86	50.0%	32.8%
Repairs and maintenance	659	659	46	7.0%	31	4.8%	77	11.7%	63	12.6%	(49.8%)
Bulk purchases	60	60	-	-	-	-	-	-	48	97.4%	(100.0%)
Other expenditure	9 502	9 502	2 388	25.1%	2 536	26.7%	4 924	51.8%	2 407	51.9%	5.3%
Surplus/(Deficit)	4 337	4 337	13 403		(3 495)		9 908		(3 109)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	805	4.1%	1 784	9.0%	1 118	5.7%	16 069	81.3%	19 777	32.5%
Electricity	5 654	49.3%	2 571	22.4%	690	6.0%	2 549	22.2%	11 463	18.8%
Property Rates	3 732	21.6%	1 536	8.9%	763	4.4%	11 260	65.1%	17 292	28.4%
Other	1 439	11.6%	701	5.7%	526	4.2%	9 737	78.5%	12 403	20.4%
Total	11 631	19.1%	6 591	10.8%	3 097	5.1%	39 616	65.0%	60 935	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 315	30.2%	7 660	69.8%	-	-	-	-	10 975	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3 315	30.2%	7 660	69.8%	-	-	-	-	10 975	100.0%

Contact Details

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6463

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	160 396	160 396	44 485	27.7%	30 689	19.1%	75 174	46.9%	30 784	-	(3%)
Property rates	2 399	2 399	1 066	44.5%	(73)	(3.1%)	993	41.4%	53	-	(28.3%)
Service charges	5 298	5 298	1 465	27.6%	645	12.2%	2 110	39.8%	1 116	-	(42.2%)
Other own revenue	152 700	152 700	41 954	27.5%	30 117	19.7%	72 071	47.2%	29 615	-	1.7%
Operating Expenditure	160 323	160 323	30 177	18.8%	27 872	17.4%	58 049	36.2%	36 451	-	(23.5%)
Employee related costs	75 853	75 853	15 473	20.4%	13 168	17.4%	28 642	37.8%	16 459	-	(20.0%)
Provision for working capital	983	983	-	-	164	16.7%	164	16.7%	-	-	(100.0%)
Repairs and maintenance	5 158	5 158	794	15.4%	744	14.4%	1 538	29.8%	836	-	(11.1%)
Bulk purchases	1 453	1 453	726	50.0%	162	11.1%	888	61.1%	508	-	(68.1%)
Other expenditure	76 876	76 876	13 184	17.1%	13 634	17.7%	26 818	34.9%	18 647	-	(26.9%)
Surplus/(Deficit)	73	73	14 308		2 817		17 125		(5 667)		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	409	-	799.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	16 016	350	2.2%	1 500	9.4%	1 850	11.6%	-	-	1 875 472.5%
Other	6 615	6 615	2 471	37.4%	2 174	32.9%	4 645	70.2%	408	-	432.3%
Capital Expenditure	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	1 280	-	187.1%
Water	6 842	6 842	203	3.0%	1 547	22.6%	1 750	25.6%	93	-	1 556.8%
Electricity	150	150	-	-	-	-	-	-	14	-	(100.0%)
Housing	-	-	-	-	14	-	14	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	5 280	5 280	17	0.3%	72	1.4%	89	1.7%	36	-	100.2%
Other	10 359	10 359	2 601	25.1%	2 041	19.7%	4 642	44.8%	1 137	-	79.6%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	160 323	160 323	30 177	18.8%	27 872	17.4%	58 049	36.2%	36 451	-	(23.5%)
Capital Expenditure	22 631	22 631	2 821	12.5%	3 675	16.2%	6 496	28.7%	1 280	-	187.1%
Total	182 954	182 954	32 998	18.0%	31 546	17.2%	64 545	35.3%	37 730	-	(16.4%)

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	160 396	160 396	10 686	6.7%	105 311	65.7%	115 997	72.3%	189 540	-	(44.4%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 293	35 293	1 759	5.0%	2 482	7.0%	4 241	12.0%	3 322	-	(25.3%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 440	-	24 388	-	25 828	-	-	-	(100.0%)
Other receipts	125 104	125 104	7 487	6.0%	78 441	62.7%	85 928	68.7%	186 217	-	(57.9%)
Payments	159 296	159 296	137 250	86.2%	109 641	68.8%	246 691	155.0%	85 428	-	28.3%
Salaries, wages and allowances	79 501	79 501	16 281	20.5%	19 030	23.9%	35 311	44.4%	17 666	-	8.0%
Cash and creditor payments	-	-	120 968	-	67 182	-	188 151	-	63 576	-	5.7%
Capital payments	-	-	-	-	4 083	-	4 083	-	1 280	-	219.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	19 346	-	19 346	-	-	-	(100.0%)
Other payments	79 795	79 795	-	-	-	-	-	-	2 945	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 205	1 205	385	31.9%	46	3.8%	430	35.7%	273	-	(83.3%)
Service charges	1 205	1 205	364	30.2%	27	2.2%	391	32.4%	261	-	(89.7%)
Grants and subsidies	-	-	21	-	19	-	40	-	12	-	55.4%
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 104	1 104	103	9.4%	148	13.4%	252	22.8%	113	-	31.4%
Employee related costs	245	245	58	23.8%	55	22.6%	114	46.5%	82	-	(32.9%)
Provision for working capital	520	520	-	-	87	16.7%	87	16.7%	-	-	(100.0%)
Repairs and maintenance	127	127	45	35.6%	5	4.2%	50	39.7%	27	-	(80.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	212	212	-	-	1	0.4%	1	0.4%	4	-	(75.3%)
Surplus/(Deficit)	101	101	282		(102)		178		160		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	2 983	2 983	919	30.8%	504	16.9%	1 423	47.7%	636	-	(20.7%)
Service charges	2 983	2 983	912	30.6%	497	16.7%	1 410	47.3%	624	-	(20.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	7	-	13	-	12	-	(41.8%)
Operating Expenditure	2 712	2 712	842	31.0%	390	14.4%	1 232	45.4%	719	-	(45.7%)
Employee related costs	359	359	106	29.6%	85	23.7%	192	53.3%	192	-	(55.5%)
Provision for working capital	463	463	-	-	77	16.7%	77	16.7%	-	-	(100.0%)
Repairs and maintenance	221	221	2	0.9%	54	24.4%	56	25.3%	6	-	131.0%
Bulk purchases	1 453	1 453	726	50.0%	162	11.1%	888	61.1%	508	-	(68.1%)
Other expenditure	216	216	8	3.6%	12	5.6%	20	9.3%	13	-	(6.3%)
Surplus/(Deficit)	271	271	77		114		191		(83)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	714	714	166	23.3%	110	15.4%	276	38.7%	155	-	(29.0%)
Service charges	714	714	157	22.0%	104	14.5%	260	36.5%	145	-	(28.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	6	-	16	-	9	-	(33.8%)
Operating Expenditure	684	684	95	13.9%	72	10.5%	167	24.3%	98	-	(26.9%)
Employee related costs	442	442	43	9.7%	37	8.5%	80	18.1%	41	-	(8.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	124	124	18	14.2%	16	12.6%	33	26.8%	17	-	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	119	119	35	29.2%	19	15.6%	53	44.8%	40	-	(54.0%)
Surplus/(Deficit)	30	30	71		38		109		57		

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	396	396	95	23.9%	63	15.9%	157	39.8%	87	-	(27.8%)
Service charges	396	396	88	22.2%	58	14.8%	146	36.9%	81	-	(27.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	6	-	-
Other own revenue	-	-	7	-	4	-	11	-	6	-	(28.4%)
Operating Expenditure	1 042	1 042	196	18.8%	139	13.3%	334	32.1%	246	-	(43.6%)
Employee related costs	451	451	126	28.0%	94	20.9%	220	48.8%	151	-	(37.8%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27	27	1	4.4%	6	23.1%	8	27.5%	37	-	(83.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	68	12.1%	38	6.7%	106	18.9%	57	-	(33.3%)
Surplus/(Deficit)	(646)	(646)	(101)		(76)		(177)		(159)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	183	4.2%	125	2.9%	181	4.2%	3 875	88.8%	4 365	34.3%
Electricity	189	13.4%	61	4.3%	53	3.8%	1 100	78.4%	1 402	11.0%
Property Rates	20	0.8%	40	1.6%	6	0.2%	2 475	97.4%	2 541	20.0%
Other	197	4.5%	125	2.8%	94	2.1%	3 990	90.6%	4 405	34.6%
Total	589	4.6%	350	2.8%	334	2.6%	11 440	90.0%	12 713	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4	100.0%	-	-	-	-	-	-	4	2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	727	100.0%	-	-	-	-	-	-	727	45.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	811	100.0%	-	-	-	-	-	-	811	50.7%
Loan repayments	12	100.0%	-	-	-	-	-	-	12	0.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	46	100.0%	-	-	-	-	-	-	46	2.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 599	100.0%	-	-	-	-	-	-	1 599	100.0%

Contact Details

Municipal Manager	N Angel	044 803 1311
Financial Manager	J Stander	044 803 1323

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget (Z)	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Operating Revenue and Expenditure											
Operating Revenue	21 309	21 309	3 959	18.6%	6 303	29.6%	10 262	48.2%	4 729	52.0%	33.3%
Property rates	4 021	4 021	1 005	25.0%	1 005	25.0%	2 011	50.0%	845	51.7%	19.0%
Service charges	5 808	5 808	1 441	24.8%	1 415	24.4%	2 856	49.2%	1 182	34.8%	19.7%
Other own revenue	11 480	11 480	1 513	13.2%	3 883	33.8%	5 396	47.0%	2 702	63.6%	43.7%
Operating Expenditure	21 306	21 306	3 296	15.5%	5 721	26.9%	9 017	42.3%	3 978	37.7%	43.8%
Employee related costs	7 186	7 186	1 213	16.9%	1 875	26.1%	3 088	43.0%	1 424	39.3%	31.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	803	803	114	14.2%	155	19.4%	270	33.6%	70	21.6%	121.3%
Bulk purchases	1 990	1 990	705	35.4%	537	27.0%	1 242	62.4%	353	53.4%	52.1%
Other expenditure	11 327	11 327	1 264	11.2%	3 153	27.8%	4 417	39.0%	2 130	35.5%	48.0%
Surplus/(Deficit)	3	3	663		582		1 245		751		

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital Revenue and Expenditure											
Source of Finance	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 070	1 070	308	28.8%	429	40.1%	737	68.8%	14	5.3%	2 865.2%
Grants and subsidies	4 385	4 385	1 107	25.2%	948	21.6%	2 055	46.9%	354	11.1%	167.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%
Water	3 395	3 395	1 107	32.6%	537	15.8%	1 643	48.4%	18	1.6%	2 881.9%
Electricity	140	140	-	-	16	11.3%	16	11.3%	262	50.7%	(93.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	870	164	18.9%	411	47.3%	575	66.1%	-	-	(100.0%)
Other	1 050	1 050	144	13.7%	413	39.3%	557	53.0%	88	7.4%	367.0%

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Capital and Operating Expenditure											
Operating Expenditure	21 306	21 306	3 296	15.5%	5 721	26.9%	9 017	42.3%	3 978	37.7%	43.8%
Capital Expenditure	5 455	5 455	1 414	25.9%	1 377	25.2%	2 791	51.2%	369	9.7%	273.5%
Total	26 761	26 761	4 711	17.6%	7 098	26.5%	11 808	44.1%	4 347	33.0%	63.3%

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Cash Receipts and Payments											
Receipts	-	-	6 411	-	5 561	-	11 972	-	4 598	217.8%	20.9%
External loans	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	816	-	1 000	-	1 816	-	1 251	80.4%	(20.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 595	-	4 561	-	10 156	-	3 348	411.8%	36.2%
Payments	-	-	7 354	-	4 728	-	12 081	-	3 079	440.4%	53.6%
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	7 354	-	4 728	-	12 081	-	3 079	938.1%	53.6%

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Water											
Operating Revenue	1 378	1 378	289	21.0%	362	26.3%	651	47.3%	343	31.2%	5.5%
Service charges	991	991	216	21.8%	261	26.3%	477	48.1%	225	44.4%	15.9%
Grants and subsidies	387	387	73	18.9%	101	26.1%	174	45.0%	118	20.6%	(14.5%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 550	1 550	277	17.9%	405	26.1%	682	44.0%	312	27.0%	29.9%
Employee related costs	244	244	42	17.3%	53	21.8%	95	39.1%	60	54.7%	(11.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	87	87	10	11.8%	28	32.0%	38	43.8%	22	29.9%	27.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 220	1 220	225	18.4%	324	26.6%	549	45.0%	230	23.9%	40.9%
Surplus/(Deficit)	(172)	(172)	12		(43)		(31)		31		

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Electricity											
Operating Revenue	2 968	2 968	825	27.8%	967	32.6%	1 791	60.4%	604	49.9%	60.0%
Service charges	2 430	2 430	757	31.2%	792	32.6%	1 549	63.8%	535	54.0%	48.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	538	538	68	12.6%	174	32.4%	242	45.0%	69	30.8%	151.1%
Operating Expenditure	3 283	3 283	930	28.3%	873	26.6%	1 803	54.9%	572	43.3%	52.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	59	59	30	50.3%	38	64.4%	68	114.7%	26	63.2%	47.9%
Bulk purchases	1 990	1 990	705	35.4%	537	27.0%	1 242	62.4%	353	53.4%	52.1%
Other expenditure	1 234	1 234	196	15.9%	298	24.1%	493	40.0%	192	26.2%	54.8%
Surplus/(Deficit)	(315)	(315)	(105)		94		(12)		32		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09							2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted budget
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	12	19.6%	7	10.6%	6	9.2%	38	60.7%	63	6.8%
Electricity	25	29.6%	8	9.7%	11	12.3%	42	48.5%	86	9.2%
Property Rates	-	-	-	-	-	-	519	100.0%	519	55.6%
Other	29	11.0%	36	13.7%	32	12.1%	167	63.1%	265	28.4%
Total	67	7.2%	51	5.5%	48	5.2%	767	82.1%	934	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source Local Government Database

- All figures in this report are unaudited.
- No adjusted budget for electricity tariff increase submitted to National Treasury in terms of Government Gazette No 31195 of 27 June 2008.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Operating Revenue and Expenditure												
Operating Revenue	19 576	20 230	5 515	28.2%	3 810	18.8%	9 325	46.1%	3 504	55.6%	8.7%	
Property rates	1 284	1 284	974	75.9%	421	32.8%	1 395	108.7%	291	107.1%	44.5%	
Service charges	6 754	7 346	1 632	24.2%	1 427	19.4%	3 059	41.6%	1 245	38.6%	14.7%	
Other own revenue	11 538	11 600	2 909	25.2%	1 961	16.9%	4 870	42.0%	1 968	61.4%	(3%)	
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	8 513	48.6%	3 403	40.2%	39.1%	
Employee related costs	7 119	7 119	1 573	22.1%	1 980	27.8%	3 553	49.9%	1 361	47.4%	45.5%	
Provision for working capital	301	301	-	-	75	25.0%	75	25.0%	5	25.0%	1 494.8%	
Repairs and maintenance	344	344	114	33.0%	158	45.9%	271	78.8%	108	46.9%	46.8%	
Bulk purchases	3 802	3 479	895	23.0%	734	21.3%	1 629	46.8%	534	56.3%	37.3%	
Other expenditure	6 278	6 278	1 195	19.0%	1 788	28.5%	2 984	47.5%	1 396	29.9%	28.1%	
Surplus/(Deficit)	2 731	2 709	1 737		(925)		812		101			

Part 2: Capital Revenue and Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital Revenue and Expenditure												
Source of Finance	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 420	1 420	-	-	120	8.4%	120	8.4%	410	54.1%	(70.8%)	
Grants and subsidies	5 578	5 578	-	-	121	2.2%	121	2.2%	433	49.2%	(72.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)	
Water	250	250	-	-	8	3.2%	8	3.2%	20	15.1%	(59.2%)	
Electricity	50	50	-	-	-	-	-	-	92	42.9%	(100.0%)	
Housing	2 569	2 569	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	820	820	-	-	112	13.6%	112	13.6%	326	49.7%	(65.7%)	
Other	3 309	3 309	-	-	121	3.7%	121	3.7%	405	59.3%	(70.0%)	

Total Capital and Operating Expenditure

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Capital and Operating Expenditure												
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	8 513	48.6%	3 403	40.2%	39.1%	
Capital Expenditure	6 998	6 998	-	-	241	3.4%	241	3.4%	843	51.9%	(71.4%)	
Total	23 843	24 519	3 778	15.8%	4 976	20.3%	8 754	35.7%	4 246	41.6%	17.2%	

Part 3: Cash Receipts and Payments

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Cash Receipts and Payments												
Receipts	27 537	28 191	8 634	31.4%	7 364	26.1%	15 998	56.8%	7 572	72.3%	(2.7%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 162	11 224	2 277	20.4%	1 315	11.7%	3 592	32.0%	1 783	45.1%	(26.3%)	
Investments redeemed	3 500	3 500	1 385	39.6%	-	-	1 385	39.6%	700	57.1%	(100.0%)	
Statutory receipts (including VAT)	-	-	106	-	90	-	196	-	136	-	(34.0%)	
Other receipts	12 874	13 467	4 866	37.8%	5 960	44.3%	10 827	80.4%	4 953	92.3%	20.3%	
Payments	27 469	28 145	7 985	29.1%	10 065	35.8%	18 051	64.1%	7 940	73.5%	26.8%	
Salaries, wages and allowances	4 184	4 184	1 337	31.8%	1 497	35.8%	2 835	68.0%	1 086	44.2%	37.9%	
Cash and creditor payments	10 364	11 041	3 663	35.3%	3 273	29.6%	6 936	62.8%	3 050	65.9%	7.3%	
Capital payments	7 032	7 032	4	-	264	3.8%	269	3.8%	843	33.3%	(68.7%)	
Investments made	3 100	3 100	1 300	41.9%	3 500	112.9%	4 800	154.8%	500	48.4%	600.0%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	21	21	323	1518.2%	312	1467.6%	635	2985.7%	358	4520.0%	(12.9%)	
Other payments	767	767	1 357	177.0%	1 219	158.9%	2 576	335.9%	2 103	533.6%	(42.0%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
R thousands												
Water												
Operating Revenue	1 791	1 791	358	20.0%	553	30.9%	911	50.9%	389	44.2%	42.0%	
Service charges	1 499	1 499	301	20.1%	478	31.9%	779	51.9%	299	42.2%	59.9%	
Grants and subsidies	263	263	52	19.8%	70	26.6%	122	46.4%	85	51.5%	(18.1%)	
Other own revenue	29	29	5	18.2%	5	17.1%	10	35.3%	5	48.5%	1.8%	
Operating Expenditure	994	994	235	23.7%	259	26.0%	494	49.7%	220	46.4%	17.3%	
Employee related costs	431	431	106	24.6%	90	21.0%	196	45.6%	76	50.4%	18.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	47	47	4	7.9%	27	56.4%	30	64.3%	10	24.5%	155.8%	
Bulk purchases	10	10	2	25.0%	2	25.0%	5	50.0%	2	50.0%	6.6%	
Other expenditure	506	506	123	24.3%	139	27.5%	262	51.8%	131	45.8%	5.9%	
Surplus/(Deficit)	797	797	123		294		417		169			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Electricity											
Operating Revenue	4 199	4 852	1 335	31.8%	1 253	25.8%	2 588	53.3%	951	49.8%	31.8%
Service charges	3 673	4 238	1 240	33.8%	1 213	28.6%	2 454	57.9%	921	50.8%	31.7%
Grants and subsidies	380	442	3	.8%	3	.7%	6	1.4%	2	5.6%	48.2%
Other own revenue	146	173	91	62.8%	37	21.2%	128	74.1%	27	48.0%	35.6%
Operating Expenditure	3 824	4 501	1 145	29.9%	988	22.0%	2 133	47.4%	747	52.8%	32.3%
Employee related costs	118	118	32	27.2%	53	45.5%	85	72.7%	31	42.4%	74.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	1	15.7%	2	22.2%	3	37.9%	1	19.4%	53.8%
Bulk purchases	2 793	3 469	895	32.1%	731	21.1%	1 627	46.9%	532	56.4%	37.4%
Other expenditure	905	905	216	23.9%	202	22.3%	418	46.2%	183	45.0%	10.2%
Surplus/(Deficit)	375	351	190		265		455		204		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands											
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(.2%)	58	14.4%	58	14.4%	287	71.4%	402	12.9%
Electricity	(13)	(3.5%)	300	81.7%	13	3.6%	67	18.2%	367	11.8%
Property Rates	(4)	(.4%)	(4)	(.4%)	(6)	(.7%)	920	101.5%	907	29.1%
Other	37	2.6%	214	14.9%	72	5.0%	1 115	77.6%	1 438	46.2%
Total	20	.6%	568	18.2%	137	4.4%	2 390	76.7%	3 114	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	254	100.0%	-	-	-	-	-	-	254	49.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	116	100.0%	-	-	-	-	-	-	116	22.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	55	100.0%	-	-	-	-	-	-	55	10.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	92	100.0%	-	-	-	-	-	-	92	17.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	516	100.0%	-	-	-	-	-	-	516	100.0%

Contact Details

Municipal Manager	D J Rossouw	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	116 044	118 921	37 521	32.3%	18 942	15.9%	56 463	47.5%	18 489	34.2%	2.5%	
Property rates	15 783	15 783	14 987	95.0%	13	.1%	15 000	95.0%	3 018	60.3%	(99.6%)	
Service charges	44 013	46 889	14 415	32.8%	11 668	24.9%	26 083	55.6%	8 430	41.6%	38.4%	
Other own revenue	56 249	56 249	8 119	14.4%	7 261	12.9%	15 381	27.3%	7 041	24.0%	3.1%	
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	44 325	43.8%	21 066	39.5%	9.6%	
Employee related costs	35 227	35 227	8 037	22.8%	9 795	27.8%	17 833	50.6%	9 005	50.9%	8.8%	
Provision for working capital	5 084	5 563	1 348	26.5%	1 405	25.3%	2 753	49.5%	260	21.9%	440.4%	
Repairs and maintenance	9 648	9 648	1 848	19.2%	2 355	24.4%	4 204	43.6%	2 191	18.3%	7.5%	
Bulk purchases	12 087	14 484	3 828	31.3%	3 355	23.2%	7 183	49.6%	2 225	44.8%	50.8%	
Other expenditure	36 290	36 290	6 179	17.0%	6 173	17.0%	12 352	34.0%	7 385	41.1%	(16.4%)	
Surplus/(Deficit)	17 708	17 708	16 280		(4 141)		12 138		(2 577)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
External loans	9 180	9 180	-	-	-	-	-	-	199	28.3%	(100.0%)	
Internal contributions	2 025	2 025	378	18.7%	3 346	165.3%	3 725	183.9%	994	31.6%	236.7%	
Grants and subsidies	24 499	24 499	13 689	55.9%	9 619	39.3%	23 308	95.1%	10 095	82.3%	(4.7%)	
Other	300	300	156	52.0%	175	58.3%	331	110.3%	4	-	4 696.4%	
Capital Expenditure	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
Water	2 918	2 918	249	8.5%	2 906	99.6%	3 155	108.1%	200	19.8%	1 351.4%	
Electricity	17 370	17 370	828	4.8%	1 013	5.8%	1 841	10.6%	415	57.3%	144.0%	
Housing	4 932	4 932	12 384	251.1%	8 282	167.9%	20 666	419.0%	8 547	90.4%	(3.1%)	
Roads, pavements, bridges and storm water	5 400	5 400	461	8.5%	306	5.7%	768	14.2%	1 436	76.9%	(78.7%)	
Other	5 384	5 384	301	5.6%	633	11.7%	934	17.3%	694	36.8%	(8.8%)	

Total Capital and Operating Expenditure

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	44 325	43.8%	21 066	39.5%	9.6%	
Capital Expenditure	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	11 292	73.2%	16.4%	
Total	134 340	137 216	35 465	26.4%	36 223	26.4%	71 688	52.2%	32 358	45.5%	11.9%	

Part 3: Cash Receipts and Payments

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	138 557	138 557	56 320	40.6%	38 571	27.8%	94 891	68.5%	50 765	59.2%	(24.0%)	
External loans	9 180	9 180	-	-	-	-	-	-	152	21.6%	(100.0%)	
Grants and subsidies	40 373	40 373	18 581	46.0%	16 776	41.6%	35 357	87.6%	16 510	56.5%	1.6%	
Investments redeemed	13 799	13 799	14 972	108.5%	4 780	34.6%	19 752	143.1%	18 215	93.2%	(73.8%)	
Statutory receipts (including VAT)	469	469	584	124.6%	331	70.5%	915	195.0%	219	44.7%	51.1%	
Other receipts	74 736	74 736	22 182	29.7%	16 685	22.3%	38 867	52.0%	15 670	50.1%	6.5%	
Payments	139 200	139 200	50 781	36.5%	43 712	31.4%	94 494	67.9%	50 547	57.9%	(13.5%)	
Salaries, wages and allowances	34 273	34 273	8 037	23.5%	9 795	28.6%	17 833	52.0%	9 005	50.0%	8.8%	
Cash and creditor payments	52 264	52 264	11 350	21.7%	12 507	23.9%	23 857	45.6%	10 316	42.0%	21.2%	
Capital payments	36 004	36 004	14 223	39.5%	13 140	36.5%	27 363	76.0%	13 609	88.2%	(3.4%)	
Investments made	14 799	14 799	15 909	107.5%	7 281	49.2%	23 189	156.7%	15 606	57.9%	(53.3%)	
External loans repaid	842	842	300	35.6%	185	22.0%	485	57.6%	290	41.3%	(36.1%)	
Statutory payments (including VAT)	175	175	-	-	62	35.2%	62	35.2%	-	-	(100.0%)	
Other payments	843	843	962	114.1%	742	88.1%	1 704	202.2%	1 721	-	(56.9%)	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09										O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	9 507	9 507	2 118	22.3%	2 438	25.6%	4 556	47.9%	1 568	28.1%	55.5%	
Service charges	8 698	8 698	2 102	24.2%	2 415	27.8%	4 517	51.9%	1 519	33.0%	59.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	29	1.6%	(100.0%)	
Other own revenue	809	809	16	2.0%	23	2.8%	39	4.9%	21	192.3%	10.1%	
Operating Expenditure	6 820	6 820	2 133	31.3%	2 459	36.1%	4 592	67.3%	1 653	35.5%	48.8%	
Employee related costs	2 410	2 410	551	22.9%	711	29.5%	1 262	52.4%	661	47.9%	7.5%	
Provision for working capital	2 542	2 542	635	25.0%	635	25.0%	1 271	50.0%	130	21.9%	388.0%	
Repairs and maintenance	1 418	1 418	331	23.4%	448	31.6%	780	55.0%	450	46.7%	(5%)	
Bulk purchases	450	450	1	.3%	165	36.7%	166	37.0%	-	-	(100.0%)	
Other expenditure	-	-	614	-	499	-	1 113	-	411	23.7%	21.4%	
Surplus/(Deficit)	2 687	2 687	(15)		(21)		(36)		(85)			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	25 040	27 916	8 419	33.6%	6 819	24.4%	15 238	54.6%	4 957	42.5%	37.6%
Service charges	23 842	26 719	8 325	34.9%	6 730	25.2%	15 055	56.3%	4 894	46.1%	37.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 198	1 198	95	7.9%	89	7.4%	183	15.3%	63	255.9%	41.5%
Operating Expenditure	23 622	26 498	6 746	28.6%	5 886	22.2%	12 631	47.7%	4 703	37.9%	25.1%
Employee related costs	3 403	3 403	744	21.9%	815	23.9%	1 559	45.8%	855	47.2%	(4.7%)
Provision for working capital	2 542	3 021	712	28.0%	770	25.5%	1 482	49.1%	130	21.9%	492.1%
Repairs and maintenance	1 116	1 115	384	34.4%	290	26.0%	673	60.4%	284	16.8%	2.1%
Bulk purchases	11 637	14 034	3 827	32.9%	3 190	22.7%	7 017	50.0%	2 225	44.8%	43.3%
Other expenditure	4 925	4 925	1 079	21.9%	822	16.7%	1 900	38.6%	1 209	34.6%	(32.0%)
Surplus/(Deficit)	1 418	1 418	1 673		933		2 607		254		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		Q2 of 2007/08 to Q2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	862	26.2%	248	7.5%	145	4.4%	2 040	61.9%	3 295	10.9%
Electricity	1 950	66.0%	368	12.5%	147	5.0%	489	16.5%	2 953	9.7%
Property Rates	962	23.5%	402	9.8%	200	4.9%	2 523	61.7%	4 086	13.5%
Other	1 281	6.4%	598	3.0%	478	2.4%	17 636	88.2%	19 993	65.9%
Total	5 055	16.7%	1 615	5.3%	969	3.2%	22 688	74.8%	30 327	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	364	88.4%	43	10.4%	3	.8%	2	.4%	412	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	364	88.4%	43	10.4%	3	.8%	2	.4%	412	100.0%

Contact Details

Municipal Manager	J Booysen	023 414 8033
Financial Manager	D Louw	023 414 8129

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Operating Revenue and Expenditure												
Operating Revenue	55 089	55 089	16 112	29.2%	8 694	15.8%	24 806	45.0%	14 135	55.0%	(38.5%)	
Property rates	1 316	1 316	647	49.1%	20	1.5%	667	50.7%	19	51.5%	6.2%	
Service charges	3 423	3 423	679	19.8%	649	19.0%	1 328	38.8%	687	42.6%	(5.6%)	
Other own revenue	50 350	50 350	14 786	29.4%	8 025	15.9%	22 811	45.3%	13 429	56.0%	(40.2%)	
Operating Expenditure	51 391	51 391	10 787	21.0%	11 777	22.9%	22 564	43.9%	14 260	45.4%	(17.4%)	
Employee related costs	10 265	10 265	2 234	21.8%	2 696	26.3%	4 930	48.0%	2 615	61.2%	3.1%	
Provision for working capital	2 524	2 524	189	7.5%	26	1.0%	215	8.5%	129	14.4%	(79.9%)	
Repairs and maintenance	499	499	81	16.2%	98	19.6%	179	35.9%	70	27.4%	40.1%	
Bulk purchases	820	820	314	38.3%	199	24.3%	513	62.5%	152	50.0%	31.3%	
Other expenditure	37 284	37 284	7 969	21.4%	8 758	23.5%	16 727	44.9%	11 294	42.6%	(22.5%)	
Surplus/(Deficit)	3 698	3 698	5 325		(3 083)		2 242		(125)			

Part 2: Capital Revenue and Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure												
Source of Finance	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	238	238	184	77.0%	27	11.3%	211	88.3%	-	-	(100.0%)	
Grants and subsidies	6 232	6 232	2 941	47.2%	220	3.5%	3 161	50.7%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	26	-	(100.0%)	
Capital Expenditure	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%	
Water	2 008	2 008	1 790	89.2%	198	9.8%	1 988	99.0%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 379	2 379	247	10.4%	4	0.2%	251	10.6%	-	-	(100.0%)	
Other	2 084	2 084	1 088	52.2%	45	2.2%	1 133	54.4%	26	9%	70.6%	

Total Capital and Operating Expenditure

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure												
Operating Expenditure	51 391	51 391	10 787	21.0%	11 777	22.9%	22 564	43.9%	14 260	45.4%	(17.4%)	
Capital Expenditure	6 470	6 470	3 125	48.3%	247	3.8%	3 372	52.1%	26	6%	836.3%	
Total	57 862	57 862	13 912	24.0%	12 024	20.8%	25 936	44.8%	14 287	41.9%	(15.8%)	

Part 3: Cash Receipts and Payments

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments												
Receipts	53 976	53 976	18 497	34.3%	10 339	19.2%	28 836	53.4%	17 766	69.3%	(41.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 204	48 204	14 483	30.0%	7 382	15.3%	21 865	45.4%	12 993	57.4%	(43.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	3 000	-	(100.0%)	
Statutory receipts (including VAT)	548	548	-	-	1 089	199.0%	1 089	199.0%	-	43.1%	(100.0%)	
Other receipts	5 224	5 224	4 014	76.8%	1 867	35.7%	5 882	112.6%	1 773	83.4%	5.3%	
Payments	53 976	53 976	20 362	37.7%	13 062	24.2%	33 425	61.9%	17 272	60.7%	(24.4%)	
Salaries, wages and allowances	10 265	10 265	2 234	21.8%	2 696	26.3%	4 930	48.0%	2 615	61.2%	3.1%	
Cash and creditor payments	37 241	37 241	15 006	40.3%	10 117	27.2%	25 123	67.5%	10 230	47.6%	(11.1%)	
Capital payments	6 470	6 470	3 122	48.3%	250	3.9%	3 372	52.1%	26	6%	847.1%	
Investments made	-	-	-	-	-	-	-	-	4 400	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	

Part 4a: Operating Revenue and Expenditure by Function (Water)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water												
Operating Revenue	1 024	1 024	106	10.4%	123	12.0%	229	22.4%	200	34.6%	(38.6%)	
Service charges	1 024	1 024	106	10.4%	110	10.7%	216	21.1%	200	39.9%	(45.1%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	13	-	13	-	-	-	(100.0%)	
Operating Expenditure	1 126	1 126	127	11.3%	159	14.2%	286	25.4%	153	21.7%	3.9%	
Employee related costs	309	309	61	19.7%	74	23.9%	135	43.6%	64	40.2%	16.1%	
Provision for working capital	375	375	29	7.7%	26	7.0%	55	14.7%	60	24.3%	(56.2%)	
Repairs and maintenance	111	111	25	22.7%	36	32.7%	61	55.4%	27	26.6%	34.5%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	331	331	12	3.6%	23	7.0%	35	10.6%	3	3.2%	631.3%	
Surplus/(Deficit)	(102)	(102)	(21)		(36)		(57)		47			

Part 4b: Operating Revenue and Expenditure by Function (Electricity)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity											
Operating Revenue	1 527	1 527	325	21.3%	279	18.3%	604	39.5%	249	34.1%	11.9%
Service charges	1 424	1 424	325	22.8%	279	19.6%	604	42.4%	249	38.7%	11.9%
Grants and subsidies	103	103	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	1 680	1 680	448	26.7%	327	19.5%	775	46.2%	288	38.1%	13.5%
Employee related costs	236	236	56	23.9%	74	31.3%	130	55.2%	72	56.9%	3.1%
Provision for working capital	318	318	32	10.0%	37	11.7%	69	21.7%	32	16.9%	16.4%
Repairs and maintenance	70	70	32	46.3%	8	11.9%	41	58.1%	23	66.3%	(64.4%)
Bulk purchases	820	820	214	38.3%	199	24.3%	513	62.5%	152	50.0%	31.3%
Other expenditure	236	236	14	6.0%	8	3.6%	23	9.6%	9	8.2%	(10.5%)
Surplus/(Deficit)	(153)	(153)	(123)		(48)		(171)		(39)		

Part 4c: Operating Revenue and Expenditure by Function (Sanitation)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Water Management (Sanitation)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function (Refuse Removal)

R thousands	2008/09								2007/08		O2 of 2007/08 to O2 of 2008/09
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Waste Management (Refuse Removal)											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	25	1.1%	21	.9%	19	.8%	2 274	97.2%	2 339	35.2%
Electricity	56	9.8%	57	9.9%	27	4.7%	432	75.6%	571	8.6%
Property Rates	7	.8%	6	.8%	7	.8%	810	97.7%	830	12.5%
Other	95	3.3%	88	3.0%	86	2.9%	2 646	90.8%	2 915	43.8%
Total	183	2.7%	172	2.6%	138	2.1%	6 162	92.6%	6 654	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.