

**AGGREGATED INFORMATION FOR WESTERN CAPE**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	32 340 993	32 106 639	8 337 345	25.8%	7 589 322	23.5%	15 926 667	49.2%	6 737 581	53.0%	12.6%
Property rates	5 219 083	5 226 483	1 950 151	37.4%	1 212 006	23.2%	3 162 957	60.6%	979 554	53.0%	23.8%
Service charges	12 085 842	12 063 798	3 115 855	25.8%	2 916 780	24.1%	6 032 635	49.9%	2 481 350	52.6%	17.5%
Other own revenue	15 036 068	14 816 358	3 271 339	21.8%	3 459 737	23.0%	6 731 076	44.8%	3 276 677	53.4%	5.6%
<b>Operating Expenditure</b>	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Employee related costs	6 799 799	6 911 380	1 572 802	23.1%	1 905 119	28.0%	3 477 921	51.1%	1 760 125	46.8%	8.2%
Bad and doubtful debt	752 106	784 861	180 694	24.0%	189 961	25.3%	370 655	49.3%	154 016	48.0%	23.3%
Repairs and maintenance	2 069 541	2 065 209	369 766	17.9%	506 263	24.5%	876 028	42.3%	483 733	43.6%	4.7%
Bulk purchases	4 934 490	4 811 899	1 336 066	27.1%	1 099 448	22.3%	2 435 515	49.4%	873 138	52.4%	25.9%
Other expenditure	14 964 078	15 017 528	3 041 555	20.3%	3 642 331	24.3%	6 683 887	44.7%	2 969 752	45.3%	22.6%
<b>Surplus/(Deficit)</b>	2 820 978	2 515 762	1 836 462		246 200		2 082 661		496 816		
Capital transfers and other adjustments	(1 700 135)	(1 363 916)	(98 632)		(365 405)		(464 037)		(742 681)		
<b>Revised Surplus/(Deficit)</b>	1 120 843	1 151 846	1 737 830		(119 205)		1 618 625		(245 865)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	7 940 335	7 433 490	1 222 930	15.4%	1 773 581	22.3%	2 996 511	37.7%	1 519 798	45.6%	16.7%
External loans	3 467 450	2 918 135	503 132	14.5%	580 816	16.8%	1 083 948	31.3%	341 829	25.9%	69.9%
Internal contributions	1 250 962	1 258 587	200 422	16.0%	316 038	25.3%	516 460	41.3%	212 329	30.4%	48.8%
Transfers and subsidies	2 742 214	2 697 025	474 142	17.3%	822 137	30.0%	1 296 279	47.3%	878 319	69.0%	(6.4%)
Other	479 709	559 743	45 233	9.4%	54 591	11.4%	99 824	20.8%	87 320	60.0%	(37.5%)
<b>Capital Expenditure</b>	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
Water and Sanitation	1 456 152	1 350 519	199 761	13.7%	279 331	19.2%	479 092	32.9%	254 828	35.5%	9.6%
Electricity	924 784	834 013	108 530	11.7%	191 623	20.7%	300 153	32.5%	129 522	28.4%	47.9%
Housing	188 790	189 276	29 054	15.4%	26 610	14.1%	55 664	29.5%	67 815	61.4%	(60.8%)
Roads, pavements, bridges and storm water	1 979 992	1 896 933	362 609	18.3%	559 052	28.2%	921 661	46.5%	208 899	40.3%	167.6%
Other	3 429 341	3 201 472	523 930	15.3%	721 349	21.0%	1 245 279	36.3%	859 476	53.5%	(16.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	32 340 993	32 106 639	8 337 345	26	7 589 322	23	15 926 667	49.2%	6 737 581	53.0%	12.6%
Capital Revenue	7 940 335	7 433 490	1 222 930	15	1 773 581	22	2 996 511	37.7%	1 519 798	45.6%	16.7%
<b>Total Revenue</b>	40 281 328	39 540 129	9 560 276	24	9 362 903	23	18 923 178	47.0%	8 257 378	51.7%	13.4%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	29 520 015	29 590 877	6 500 884	22.0%	7 343 122	24.9%	13 844 006	46.9%	6 240 765	46.7%	17.7%
Capital Expenditure	7 979 058	7 472 213	1 223 883	15.3%	1 777 966	22.3%	3 001 849	37.6%	1 520 541	45.7%	16.9%
<b>Total Expenditure</b>	37 499 074	37 063 090	7 724 767	20.6%	9 121 088	24.3%	16 845 855	44.9%	7 761 305	46.5%	17.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	4 322 125	4 322 125	4 276 508		3 031 921		4 276 508		4 364 582		
<b>Receipts</b>	31 027 954	31 027 954	7 642 692	24.6%	8 243 347	26.6%	15 886 039	51.2%	6 816 061	50.5%	20.9%
External loans	2 530 398	2 530 398	14 437	.6%	195 200	7.7%	209 637	8.3%	73 319	6.2%	166.2%
Transfers and subsidies	6 367 254	6 367 254	1 777 789	27.9%	2 029 242	31.9%	3 807 030	59.8%	1 192 993	46.7%	70.1%
Investments redeemed	2 402 040	2 402 040	866 986	36.1%	778 452	32.4%	1 645 438	68.5%	1 038 767	92.9%	(25.1%)
Statutory receipts (including VAT)	1 762 433	1 762 433	438 531	24.9%	551 039	31.3%	989 570	56.1%	464 096	49.9%	18.7%
Other receipts	17 965 829	17 965 829	4 544 949	25.3%	4 689 414	26.1%	9 234 363	51.4%	4 046 885	51.5%	15.9%
<b>Payments</b>	31 102 199	31 102 199	8 899 020	28.6%	8 204 981	26.4%	17 104 001	55.0%	7 875 598	55.8%	4.2%
Salaries, wages and allowances	7 402 434	7 402 434	1 671 070	22.6%	1 951 515	26.4%	3 622 584	48.9%	1 804 445	52.3%	8.2%
Cash and creditor payments	6 596 714	6 596 714	2 329 094	35.3%	1 781 295	27.0%	4 110 389	62.3%	1 640 230	67.2%	8.6%
Capital payments	7 069 503	7 069 503	1 461 566	20.7%	1 255 463	17.8%	2 717 030	38.4%	1 616 233	42.9%	(22.3%)
Investments made	1 934 500	1 934 500	1 124 453	58.1%	740 331	38.3%	1 864 783	96.4%	902 968	114.4%	(18.0%)
External loans repaid	910 813	910 813	55 181	6.1%	430 266	47.2%	485 447	53.3%	290 564	55.5%	48.1%
Statutory payments (including VAT)	1 747 674	1 747 674	570 510	32.6%	469 454	26.9%	1 039 964	59.5%	507 905	54.7%	(7.6%)
Other payments	5 440 562	5 440 562	1 687 147	31.0%	1 576 657	29.0%	3 263 804	60.0%	1 113 253	49.2%	41.6%
<b>Closing Cash Balance</b>	4 247 880	4 247 880	3 020 180		3 070 287		3 058 546		3 305 045		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
<b>Operating Revenue</b>	3 516 280	3 471 042	690 917	19.6%	794 732	22.6%	1 485 649	42.3%	748 252	-	6.2%
Service charges	2 145 448	2 114 715	459 832	21.4%	476 341	22.2%	936 174	43.6%	459 369	-	3.7%
Transfers and subsidies	95 654	81 156	8 807	9.2%	19 143	20.0%	27 951	29.2%	18 291	-	4.7%
Other own revenue	1 275 178	1 275 171	222 277	17.4%	299 247	23.5%	521 524	40.9%	270 592	-	10.6%
<b>Operating Expenditure</b>	3 394 349	3 341 582	647 533	19.1%	833 108	24.5%	1 480 641	43.6%	783 251	-	6.4%
Employee related costs	617 371	626 226	119 364	19.3%	148 266	24.0%	267 630	43.3%	127 673	-	16.1%
Bad and doubtful debt	184 142	184 142	45 220	24.6%	46 651	25.3%	91 871	49.9%	52 600	-	(11.3%)
Repairs and maintenance	222 686	222 728	49 625	22.3%	60 265	27.1%	109 890	49.3%	54 391	-	10.8%
Bulk purchases	320 678	295 678	60 840	19.0%	94 291	29.4%	155 131	48.4%	75 555	-	24.1%
Other expenditure	2 049 472	2 012 807	372 485	18.2%	483 636	23.6%	856 120	41.8%	472 632	-	2.3%
<b>Surplus/(Deficit)</b>	121 931	129 461	43 383		(38 376)		5 007		(34 999)		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	8 309 059	8 322 875	2 138 491	25.7%	2 098 368	25.3%	4 236 860	51.0%	1 695 330	-	23.8%
Service charges	7 628 826	7 648 776	1 945 091	25.5%	1 931 971	25.3%	3 877 062	50.8%	1 557 174	-	24.1%
Transfers and subsidies	123 601	111 760	8 421	6.8%	24 927	20.2%	33 348	27.0%	25 050	-	(5.0%)
Other own revenue	556 632	562 340	184 979	33.2%	141 470	25.4%	326 450	58.6%	113 106	-	25.1%
<b>Operating Expenditure</b>	6 982 852	6 779 573	1 827 355	26.2%	1 560 688	22.4%	3 388 043	48.5%	1 291 774	-	20.8%
Employee related costs	546 641	449 515	121 294	22.2%	145 029	26.5%	266 323	48.7%	148 216	-	(2.1%)
Bad and doubtful debt	171 729	171 729	40 540	23.6%	42 660	24.8%	83 200	48.4%	12 617	-	238.1%
Repairs and maintenance	420 110	410 509	68 743	16.4%	83 752	19.9%	152 494	36.3%	97 378	-	(14.0%)
Bulk purchases	4 613 651	4 516 059	1 275 174	27.6%	1 004 854	21.8%	2 280 029	49.4%	797 834	-	25.9%
Other expenditure	1 230 721	1 231 761	321 604	26.1%	284 392	23.1%	605 996	49.2%	235 730	-	20.6%
<b>Surplus/(Deficit)</b>	<b>1 326 207</b>	<b>1 543 302</b>	<b>311 136</b>		<b>537 681</b>		<b>848 817</b>		<b>403 556</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 966 944	1 955 542	546 355	27.8%	456 307	23.2%	1 002 662	51.0%	364 291	-	25.3%
Service charges	1 206 093	1 194 295	389 520	32.3%	255 376	21.2%	644 896	53.5%	217 817	-	17.2%
Transfers and subsidies	262 237	262 651	50 036	19.1%	49 934	19.0%	99 971	38.1%	56 274	-	(11.3%)
Other own revenue	498 615	498 596	106 798	21.4%	150 997	30.3%	257 795	51.7%	90 200	-	67.4%
<b>Operating Expenditure</b>	1 647 156	1 644 300	353 607	21.5%	455 437	27.6%	809 044	49.1%	346 618	-	31.4%
Employee related costs	215 346	216 408	48 952	22.7%	66 070	30.7%	115 022	53.4%	51 000	-	29.5%
Bad and doubtful debt	117 027	117 027	28 620	24.5%	29 477	25.4%	58 297	49.8%	19 466	-	52.5%
Repairs and maintenance	195 334	194 923	57 305	29.3%	68 709	35.2%	126 014	64.5%	56 640	-	21.3%
Bulk purchases	-	-	52	-	-	-	52	-	55	-	(100.0%)
Other expenditure	1 119 449	1 115 942	218 677	19.5%	290 981	26.0%	509 658	45.5%	219 456	-	32.6%
<b>Surplus/(Deficit)</b>	<b>319 788</b>	<b>311 242</b>	<b>192 748</b>		<b>870</b>		<b>193 618</b>		<b>17 673</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 375 207	1 375 744	422 295	30.7%	345 133	25.1%	767 429	55.8%	260 238	-	32.6%
Service charges	948 208	948 744	290 891	30.7%	222 768	23.5%	513 659	54.2%	165 260	-	34.8%
Transfers and subsidies	84 381	84 381	39 452	46.8%	21 643	25.6%	61 096	72.4%	5 931	-	264.9%
Other own revenue	342 619	342 618	91 952	26.8%	100 722	29.4%	192 674	56.2%	89 047	-	13.1%
<b>Operating Expenditure</b>	1 823 025	1 831 481	374 822	20.6%	467 755	25.7%	842 577	46.2%	408 969	-	14.4%
Employee related costs	436 492	495 260	82 197	18.8%	120 617	27.6%	202 814	46.5%	95 808	-	25.9%
Bad and doubtful debt	47 710	47 710	11 466	24.0%	12 638	26.5%	24 104	50.5%	11 145	-	13.4%
Repairs and maintenance	87 490	87 408	23 157	26.5%	25 359	29.0%	48 515	55.5%	19 550	-	29.7%
Bulk purchases	83	83	-	-	-	-	-	-	168	-	(100.0%)
Other expenditure	1 251 251	1 201 020	258 002	20.6%	309 142	24.7%	567 143	45.3%	282 298	-	9.5%
<b>Surplus/(Deficit)</b>	<b>(447 818)</b>	<b>(455 738)</b>	<b>47 473</b>		<b>(122 622)</b>		<b>(75 148)</b>		<b>(148 731)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	268 174	13.6%	73 466	3.7%	57 053	2.9%	1 568 992	79.7%	1 967 685	32.0%	22 803	1.2%
Electricity	497 054	66.0%	56 257	7.5%	27 408	3.6%	172 647	22.9%	753 366	12.2%	2 670	4%
Property Rates	418 194	24.9%	127 367	7.6%	57 163	3.4%	1 075 460	64.1%	1 678 184	27.3%	20 862	1.2%
Sanitation	131 798	15.1%	40 227	4.6%	30 422	3.5%	671 203	76.8%	873 650	14.2%	19 718	2.3%
Refuse Removal	77 046	16.5%	22 373	4.8%	16 544	3.5%	350 680	75.1%	466 644	7.6%	17 392	3.7%
Other	(61 359)	(14.9%)	2 387	6%	33 510	8.1%	438 449	106.2%	413 007	6.7%	7 673	1.9%
<b>Total By Income Source</b>	<b>1 330 908</b>	<b>21.6%</b>	<b>322 077</b>	<b>5.2%</b>	<b>222 100</b>	<b>3.6%</b>	<b>4 277 451</b>	<b>69.5%</b>	<b>6 152 536</b>	<b>100.0%</b>	<b>91 119</b>	<b>1.5%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	83 685	20.9%	26 543	6.6%	10 695	2.7%	279 735	69.8%	400 657	6.5%	5 131	1.3%
Business	429 418	50.3%	66 283	7.8%	30 987	3.6%	326 187	38.2%	852 875	13.9%	7 548	9%
Households	849 740	18.0%	214 394	4.6%	142 162	3.0%	3 502 491	74.4%	4 708 987	76.6%	75 443	1.6%
Other	(31 935)	(17.3%)	14 847	8.1%	32 485	17.6%	168 839	91.6%	184 236	3.0%	2 996	1.6%
<b>Total By Customer Group</b>	<b>1 330 908</b>	<b>21.7%</b>	<b>322 067</b>	<b>5.2%</b>	<b>216 328</b>	<b>3.5%</b>	<b>4 277 451</b>	<b>69.6%</b>	<b>6 146 755</b>	<b>100.0%</b>	<b>91 119</b>	<b>1.5%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	15 758	100.0%	-	-	-	-	-	-	15 758	5.6%
Bulk Water	2 730	100.0%	-	-	-	-	-	-	2 730	1.0%
PAYE deductions	4 346	95.2%	-	-	-	-	220	4.8%	4 566	1.6%
VAT (output less input)	7 597	100.8%	517	6.9%	(579)	(7.7%)	-	-	7 535	2.7%
Pensions / Retirement	6 095	97.2%	-	-	-	-	175	2.8%	6 271	2.2%
Loan repayments	7 996	46.5%	-	-	-	-	9 218	53.5%	17 213	6.1%
Trade Creditors	186 660	95.2%	5 860	3.0%	912	.5%	2 603	1.3%	196 035	69.6%
Auditor-General	2 062	100.0%	-	-	-	-	-	-	2 062	.7%
Other	28 492	97.1%	146	.5%	36	.1%	673	2.3%	29 348	10.4%
<b>Total</b>	<b>261 736</b>	<b>93.0%</b>	<b>6 523</b>	<b>2.3%</b>	<b>369</b>	<b>.1%</b>	<b>12 889</b>	<b>4.6%</b>	<b>281 518</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
<b>Operating Revenue</b>	<b>25 569 049</b>	<b>25 335 568</b>	<b>5 723 317</b>	<b>22.4%</b>	<b>6 001 278</b>	<b>23.5%</b>	<b>11 724 595</b>	<b>45.9%</b>	<b>5 301 073</b>	<b>51.9%</b>	<b>13.2%</b>
Property rates	4 246 536	4 255 536	1 048 184	24.7%	1 072 130	25.2%	2 120 315	49.9%	834 234	42.4%	28.5%
Service charges	8 800 686	8 778 943	2 059 834	23.4%	2 077 445	23.6%	4 137 279	47.0%	1 727 259	51.3%	20.3%
Other own revenue	12 521 827	12 301 089	2 615 299	20.9%	2 851 702	22.8%	5 467 001	43.7%	2 739 581	56.3%	4.1%
<b>Operating Expenditure</b>	<b>23 515 779</b>	<b>23 584 377</b>	<b>4 923 453</b>	<b>20.9%</b>	<b>5 510 554</b>	<b>23.4%</b>	<b>10 434 007</b>	<b>44.4%</b>	<b>4 621 682</b>	<b>48.1%</b>	<b>19.2%</b>
Employee related costs	5 054 322	5 165 437	1 028 220	20.3%	1 248 074	24.7%	2 276 294	45.0%	1 183 428	46.4%	5.5%
Bad and doubtful debt	668 059	700 824	167 042	25.0%	166 879	25.0%	333 921	50.0%	137 294	49.4%	21.5%
Repairs and maintenance	1 518 934	1 517 548	266 407	17.5%	354 834	23.4%	621 241	40.9%	333 115	46.7%	6.5%
Bulk purchases	3 830 158	3 705 691	924 744	24.1%	786 272	20.5%	1 711 016	44.7%	628 500	53.3%	25.1%
Other expenditure	12 444 306	12 494 678	2 537 040	20.4%	2 954 495	23.7%	5 491 535	44.1%	2 339 346	47.6%	26.3%
<b>Surplus/(Deficit)</b>	<b>2 053 270</b>	<b>1 751 191</b>	<b>799 864</b>		<b>490 723</b>		<b>1 290 587</b>		<b>679 391</b>		
Capital transfers and other adjustments	(1 540 478)	(1 206 849)	(101 298)		(358 791)		(460 089)		(754 086)		
<b>Revised Surplus/(Deficit)</b>	<b>512 792</b>	<b>544 342</b>	<b>698 566</b>		<b>131 932</b>		<b>830 499</b>		<b>(74 695)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
<b>Source of Finance</b>	<b>6 202 464</b>	<b>5 588 329</b>	<b>863 087</b>	<b>13.9%</b>	<b>1 328 188</b>	<b>21.4%</b>	<b>2 191 274</b>	<b>35.3%</b>	<b>1 123 569</b>	<b>50.5%</b>	<b>18.2%</b>
External loans	2 908 076	2 315 940	453 001	15.6%	497 533	17.1%	950 534	32.7%	276 166	27.8%	80.2%
Internal contributions	894 436	908 936	136 531	15.3%	227 685	25.5%	364 216	40.7%	81 966	30.0%	177.8%
Transfers and subsidies	2 224 419	2 169 520	262 276	11.8%	576 245	25.9%	838 521	37.7%	749 782	77.5%	(23.1%)
Other	175 534	193 934	11 279	6.4%	26 725	15.2%	38 004	21.7%	15 655	24.9%	70.7%
<b>Capital Expenditure</b>	<b>6 202 464</b>	<b>5 588 329</b>	<b>863 087</b>	<b>13.9%</b>	<b>1 328 188</b>	<b>21.4%</b>	<b>2 191 274</b>	<b>35.3%</b>	<b>1 123 569</b>	<b>50.5%</b>	<b>18.2%</b>
Water and Sanitation	903 988	738 303	98 117	10.9%	141 756	15.7%	239 872	26.5%	137 455	35.1%	3.1%
Electricity	678 615	587 551	52 920	7.8%	143 730	21.2%	196 650	29.0%	84 696	28.1%	69.7%
Housing	11 512	12 187	657	5.7%	2 463	23.1%	3 320	28.8%	12 393	57.4%	(78.5%)
Roads, pavements, bridges and storm water	1 711 123	1 635 380	269 224	15.7%	434 757	25.4%	703 982	41.1%	147 341	50.3%	195.1%
Other	2 897 225	2 614 907	442 168	15.3%	605 282	20.9%	1 047 450	36.2%	741 683	59.4%	(18.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	25 569 049	25 335 568	5 723 317	22	6 001 278	24	11 724 595	45.9%	5 301 073	51.9%	13.2%
Capital Revenue	6 202 464	5 588 329	863 087	14	1 328 188	21	2 191 274	35.3%	1 123 569	50.5%	18.2%
<b>Total Revenue</b>	<b>31 771 513</b>	<b>30 923 897</b>	<b>6 586 404</b>	<b>21</b>	<b>7 329 465</b>	<b>24</b>	<b>13 915 869</b>	<b>43.8%</b>	<b>6 424 642</b>	<b>51.7%</b>	<b>14.1%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	23 515 779	23 584 377	4 923 453	20.9%	5 510 554	23.4%	10 434 007	44.4%	4 621 682	48.1%	19.2%
Capital Expenditure	6 202 464	5 588 329	863 087	13.9%	1 328 188	21.4%	2 191 274	35.3%	1 123 569	50.5%	18.2%
<b>Total Expenditure</b>	<b>29 718 243</b>	<b>29 172 707</b>	<b>5 786 540</b>	<b>19.5%</b>	<b>6 838 742</b>	<b>23.4%</b>	<b>12 625 282</b>	<b>42.5%</b>	<b>5 745 251</b>	<b>48.5%</b>	<b>19.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
<b>Opening Cash Balance</b>	<b>3 532 614</b>	<b>3 532 614</b>	<b>3 532 614</b>		<b>2 497 326</b>		<b>3 532 614</b>		<b>3 556 598</b>		
<b>Receipts</b>	<b>21 616 518</b>	<b>21 616 518</b>	<b>4 708 099</b>	<b>21.8%</b>	<b>5 349 158</b>	<b>24.7%</b>	<b>10 057 257</b>	<b>46.5%</b>	<b>4 015 753</b>	<b>43.2%</b>	<b>33.2%</b>
External loans	2 000 000	2 000 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 956 187	4 956 187	1 229 540	24.8%	1 619 945	32.7%	2 849 485	57.5%	901 109	45.4%	79.8%
Investments redeemed	233 329	233 329	67 558	29.0%	65 547	28.1%	133 105	57.0%	95 497	53.4%	(31.4%)
Statutory receipts (including VAT)	1 740 000	1 740 000	360 687	20.7%	489 438	28.1%	850 125	48.9%	395 711	42.7%	23.7%
Other receipts	12 687 001	12 687 001	3 050 314	24.0%	3 174 228	25.0%	6 224 542	49.1%	2 623 436	46.9%	21.0%
<b>Payments</b>	<b>22 312 583</b>	<b>22 312 583</b>	<b>5 743 387</b>	<b>25.7%</b>	<b>5 407 519</b>	<b>24.2%</b>	<b>11 150 906</b>	<b>50.0%</b>	<b>4 911 799</b>	<b>48.9%</b>	<b>10.1%</b>
Salaries, wages and allowances	5 588 930	5 588 930	1 183 659	21.2%	1 406 762	25.2%	2 590 421	46.3%	1 307 332	50.0%	7.6%
Cash and creditor payments	3 889 894	3 889 894	1 263 104	32.5%	804 502	20.7%	2 067 607	53.2%	625 372	51.8%	28.6%
Capital payments	5 588 329	5 588 329	1 243 990	22.3%	909 095	16.3%	2 153 085	38.5%	1 260 410	44.2%	(27.9%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	767 297	767 297	32 374	4.2%	373 926	48.7%	406 300	53.0%	238 706	51.8%	56.6%
Statutory payments (including VAT)	1 740 000	1 740 000	513 266	29.5%	408 490	23.5%	921 756	53.0%	440 039	49.2%	(7.2%)
Other payments	4 738 133	4 738 133	1 506 994	31.8%	1 504 744	31.8%	3 011 738	63.6%	1 039 580	51.0%	44.7%
<b>Closing Cash Balance</b>	<b>2 836 549</b>	<b>2 836 549</b>	<b>2 497 326</b>		<b>2 438 965</b>		<b>2 438 965</b>		<b>2 660 552</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
<b>Operating Revenue</b>	<b>2 830 111</b>	<b>2 785 683</b>	<b>500 671</b>	<b>17.7%</b>	<b>636 124</b>	<b>22.5%</b>	<b>1 136 795</b>	<b>40.2%</b>	<b>575 944</b>	<b>45.1%</b>	<b>10.4%</b>
Service charges	1 539 447	1 509 447	282 397	18.3%	335 690	21.8%	618 087	40.1%	302 370	41.6%	11.0%
Transfers and subsidies	34 335	19 907	1 312	3.8%	3 616	10.5%	4 928	14.4%	8 419	31.4%	(57.1%)
Other own revenue	1 256 329	1 256 329	216 962	17.3%	296 818	23.6%	513 780	40.9%	265 155	50.0%	11.9%
<b>Operating Expenditure</b>	<b>2 947 207</b>	<b>2 894 578</b>	<b>545 916</b>	<b>18.5%</b>	<b>692 496</b>	<b>23.5%</b>	<b>1 238 412</b>	<b>42.0%</b>	<b>654 181</b>	<b>45.9%</b>	<b>5.9%</b>
Employee related costs	518 259	527 322	87 090	16.8%	109 615	21.2%	196 706	38.0%	102 049	39.7%	7.4%
Bad and doubtful debt	166 600	166 600	41 650	25.0%	41 650	25.0%	83 300	50.0%	47 544	50.0%	(12.4%)
Repairs and maintenance	175 194	175 194	38 914	22.2%	42 943	24.5%	81 857	46.7%	38 304	45.5%	12.1%
Bulk purchases	289 579	264 579	49 385	17.1%	71 205	24.6%	120 590	41.6%	60 112	35.3%	18.5%
Other expenditure	1 797 575	1 760 882	328 878	18.3%	427 082	23.8%	755 959	42.1%	406 172	49.2%	5.1%
<b>Surplus/(Deficit)</b>	<b>(117 097)</b>	<b>(108 895)</b>	<b>(45 245)</b>		<b>(56 371)</b>		<b>(101 617)</b>		<b>(78 237)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	6 183 357	6 195 662	1 604 412	25.9%	1 519 836	24.6%	3 124 248	50.5%	1 198 032	55.4%	26.9%
Service charges	5 605 666	5 623 922	1 426 755	25.5%	1 373 242	24.5%	2 799 996	49.9%	1 077 408	56.4%	27.5%
Transfers and subsidies	64 313	52 621	4 249	6.6%	15 385	23.9%	19 634	30.5%	22 325	43.0%	(31.1%)
Other own revenue	513 379	519 119	173 409	33.8%	131 209	25.6%	304 618	59.3%	98 299	48.1%	33.5%
<b>Operating Expenditure</b>	5 473 658	5 268 550	1 305 912	23.9%	1 148 215	21.0%	2 454 127	44.8%	949 560	51.1%	20.9%
Employee related costs	447 290	348 167	86 737	19.4%	104 321	23.3%	191 058	42.7%	113 737	50.2%	(8.3%)
Bad and doubtful debt	155 800	155 800	38 950	25.0%	38 952	25.0%	77 902	50.0%	9 594	50.0%	306.0%
Repairs and maintenance	345 732	338 647	56 558	16.4%	65 393	18.9%	121 951	35.3%	69 187	45.6%	(5.5%)
Bulk purchases	3 540 578	3 441 112	875 360	24.7%	715 067	20.2%	1 590 427	44.9%	568 389	55.5%	25.8%
Other expenditure	984 258	984 823	248 307	25.2%	224 482	22.8%	472 790	48.0%	188 654	42.7%	19.0%
<b>Surplus/(Deficit)</b>	<b>709 699</b>	<b>927 113</b>	<b>298 501</b>		<b>371 620</b>		<b>670 121</b>		<b>248 472</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	1 513 716	1 500 998	317 660	21.0%	369 392	24.4%	687 052	45.4%	325 764	50.3%	13.4%
Service charges	860 214	849 214	171 229	19.9%	187 350	21.8%	358 579	41.7%	187 824	45.6%	(3%)
Transfers and subsidies	179 365	177 646	44 426	24.8%	35 665	19.9%	80 091	44.7%	51 959	67.3%	(31.4%)
Other own revenue	474 137	474 137	102 004	21.5%	146 378	30.9%	248 382	52.4%	85 982	53.1%	70.2%
<b>Operating Expenditure</b>	1 303 626	1 298 811	284 365	21.8%	349 440	26.8%	633 805	48.6%	275 105	54.2%	27.0%
Employee related costs	137 447	138 697	26 983	19.6%	32 604	23.7%	59 588	43.4%	29 606	62.3%	10.1%
Bad and doubtful debt	104 100	104 100	26 025	25.0%	26 025	25.0%	52 050	50.0%	16 532	50.0%	57.4%
Repairs and maintenance	132 563	132 563	38 348	28.9%	46 156	34.8%	84 504	63.7%	37 125	55.4%	24.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	929 516	923 451	193 009	20.8%	244 654	26.3%	437 663	47.1%	191 842	53.4%	27.5%
<b>Surplus/(Deficit)</b>	<b>210 090</b>	<b>202 187</b>	<b>33 294</b>		<b>19 953</b>		<b>53 247</b>		<b>50 659</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	1 038 486	1 039 486	279 803	26.9%	268 647	25.9%	548 449	52.8%	224 466	51.6%	19.7%
Service charges	654 094	655 094	155 371	23.8%	154 695	23.7%	310 067	47.4%	135 704	51.4%	14.0%
Transfers and subsidies	50 200	50 200	33 936	67.6%	16 007	31.9%	49 943	99.5%	2 274	10.3%	603.8%
Other own revenue	334 193	334 193	90 495	27.1%	97 944	29.3%	188 440	56.4%	86 487	57.5%	13.2%
<b>Operating Expenditure</b>	1 588 255	1 596 966	326 313	20.5%	391 386	24.6%	717 699	45.2%	357 024	48.0%	9.6%
Employee related costs	342 674	401 541	60 905	17.8%	82 943	24.2%	143 849	42.0%	71 895	42.6%	15.4%
Bad and doubtful debt	36 440	36 440	9 110	25.0%	9 110	25.0%	18 220	50.0%	8 282	48.6%	10.0%
Repairs and maintenance	73 577	73 577	17 599	23.9%	19 280	26.2%	36 879	50.1%	15 125	43.1%	27.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 135 564	1 085 408	238 698	21.0%	280 053	24.7%	518 751	45.7%	261 722	50.0%	7.0%
<b>Surplus/(Deficit)</b>	<b>(549 769)</b>	<b>(557 480)</b>	<b>(46 510)</b>		<b>(122 740)</b>		<b>(169 250)</b>		<b>(132 558)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	200 445	11.6%	58 782	3.4%	48 034	2.8%	1 420 386	82.2%	1 727 647	35.3%	-	-
Electricity	349 037	65.3%	38 612	7.2%	19 821	3.7%	126 928	23.8%	534 397	10.9%	-	-
Property Rates	342 311	24.7%	106 140	7.6%	44 579	3.2%	894 886	64.5%	1 387 916	28.4%	-	-
Sanitation	99 692	14.1%	31 881	4.5%	24 460	3.5%	552 644	78.0%	708 617	14.5%	-	-
Refuse Removal	48 540	15.9%	14 074	4.6%	10 867	3.6%	231 484	75.9%	304 966	6.2%	-	-
Other	(68 503)	(30.0%)	(5 690)	(2.5%)	27 005	11.8%	275 412	120.7%	228 225	4.7%	-	-
<b>Total By Income Source</b>	<b>971 522</b>	<b>19.9%</b>	<b>243 799</b>	<b>5.0%</b>	<b>174 767</b>	<b>3.6%</b>	<b>3 501 740</b>	<b>71.6%</b>	<b>4 891 828</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	73 589	20.1%	22 714	6.2%	9 343	2.6%	260 684	71.2%	366 330	7.5%	-	-
Business	338 937	48.2%	54 848	7.8%	25 644	3.6%	284 047	40.4%	703 476	14.4%	-	-
Households	671 102	17.1%	171 594	4.4%	119 953	3.1%	2 963 956	75.5%	3 926 605	80.3%	-	-
Other	(112 107)	(10.2%)	(5 357)	(1.5%)	19 827	(19.0%)	(6 947)	(6.6%)	(104 584)	(2.1%)	-	-
<b>Total By Customer Group</b>	<b>971 522</b>	<b>19.9%</b>	<b>243 799</b>	<b>5.0%</b>	<b>174 767</b>	<b>3.6%</b>	<b>3 501 740</b>	<b>71.6%</b>	<b>4 891 828</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	107 019	98.3%	1 797	1.7%	-	-	-	-	108 816	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>107 019</b>	<b>98.3%</b>	<b>1 797</b>	<b>1.7%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>108 816</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to adopted budget documentation.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	-	-	-	-	-	-	26 090	48.5%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	4 839	46.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	13 172	49.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	8 079	47.8%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	30 250	49.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	11 128	42.2%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	(997)	48.8%	(100.0%)
Repairs and maintenance	-	-	-	-	-	-	-	-	1 966	72.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 688	56.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	12 465	47.2%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(4 160)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(4 160)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
External loans	-	-	-	-	-	-	-	-	1 123	27.5%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	259	8.4%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	2 137	17.2%	(100.0%)
Other	-	-	-	-	-	-	-	-	524	39.2%	(100.0%)
<b>Capital Expenditure</b>	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	22	1.2%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	1 310	37.5%	(100.0%)
Housing	-	-	-	-	-	-	-	-	46	298.0%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	1 292	41.1%	(100.0%)
Other	-	-	-	-	-	-	-	-	1 373	11.1%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	-	-	-	-	-	-	26 090	48.5%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	30 133	49.8%	(100.0%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	-	-	-	-	-	-	30 250	49.0%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	4 043	53.1%	(100.0%)
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	34 292	50.2%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	-	-	-	-	-	-	-
<b>Receipts</b>											
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>											
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	-	-	-	-	-	-	-	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	2 746	33.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 360	31.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	386	51.4%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	2 391	44.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	519	48.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	955	57.4%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	766	37.6%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	150	18.9%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	356		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	12 297	69.8%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	11 913	69.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	384	68.5%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	10 247	69.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	1 521	55.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	2 737	117.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 666	64.4%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	323	52.0%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	2 050		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10	
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	126 841	126 841	29 601	23.3%	34 004	26.8%	63 605	50.1%	24 054	-	41.4%	
Property rates	31 665	31 665	8 815	27.8%	8 589	27.1%	17 404	55.0%	1 941	-	342.6%	
Service charges	58 613	58 613	12 163	20.8%	13 787	23.5%	25 950	44.3%	11 296	-	22.0%	
Other own revenue	36 563	36 563	8 623	23.6%	11 628	31.8%	20 251	55.4%	10 817	-	7.5%	
<b>Operating Expenditure</b>	<b>126 789</b>	<b>126 789</b>	<b>25 832</b>	<b>20.4%</b>	<b>27 818</b>	<b>21.9%</b>	<b>53 650</b>	<b>42.3%</b>	<b>22 526</b>	<b>-</b>	<b>23.5%</b>	
Employee related costs	42 867	42 867	9 713	22.7%	9 920	23.1%	19 633	45.8%	8 281	-	19.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 662	7 662	1 290	16.8%	1 847	24.0%	3 137	40.8%	1 877	-	(1.6%)	
Bulk purchases	26 745	26 745	6 026	22.5%	4 973	18.6%	10 999	41.1%	4 231	-	17.5%	
Other expenditure	49 495	49 495	8 804	17.8%	11 078	22.4%	19 882	40.2%	8 137	-	36.1%	
<b>Surplus/(Deficit)</b>	<b>52</b>	<b>52</b>	<b>3 769</b>		<b>6 186</b>		<b>9 955</b>		<b>1 528</b>			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	(52)	-	-	
<b>Revised Surplus/(Deficit)</b>	<b>52</b>	<b>52</b>	<b>3 769</b>		<b>6 186</b>		<b>9 955</b>		<b>1 476</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	18 687	18 687	3 474	18.6%	12 876	68.9%	16 350	87.5%	9 301	-	38.4%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 727	2 727	139	5.1%	699	25.6%	838	30.7%	1 098	-	(36.3%)
Transfers and subsidies	15 260	15 260	3 335	21.9%	12 134	79.5%	15 470	101.4%	6 563	-	84.9%
Other	700	700	-	-	42	6.0%	42	6.0%	1 640	-	(97.4%)
<b>Capital Expenditure</b>	<b>18 687</b>	<b>18 687</b>	<b>3 474</b>	<b>18.6%</b>	<b>12 876</b>	<b>68.9%</b>	<b>16 350</b>	<b>87.5%</b>	<b>9 301</b>	<b>-</b>	<b>38.4%</b>
Water and Sanitation	6 250	6 250	1 095	17.5%	1 173	18.8%	2 268	36.3%	2 818	-	(58.4%)
Electricity	2 208	2 208	162	7.3%	350	15.8%	511	23.2%	1 273	-	(72.5%)
Housing	5 612	5 612	1 977	35.2%	10 541	187.8%	12 518	223.1%	48	-	21 923.5%
Roads, pavements, bridges and storm water	2 148	2 148	101	4.7%	171	8.0%	273	12.7%	1 004	-	(82.9%)
Other	2 470	2 470	139	5.6%	642	26.0%	780	31.6%	4 157	-	(84.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	126 841	126 841	29 601	23	34 004	27	63 605	50.1%	24 054	-	41.4%
Capital Revenue	18 687	18 687	3 474	19	12 876	69	16 350	87.5%	9 301	-	38.4%
<b>Total Revenue</b>	<b>145 528</b>	<b>145 528</b>	<b>33 075</b>	<b>23</b>	<b>46 880</b>	<b>32</b>	<b>79 955</b>	<b>54.9%</b>	<b>33 355</b>	<b>-</b>	<b>40.5%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	126 789	126 789	25 832	20.4%	27 818	21.9%	53 650	42.3%	22 526	-	23.5%
Capital Expenditure	18 687	18 687	3 474	18.6%	12 876	68.9%	16 350	87.5%	9 301	-	38.4%
<b>Total Expenditure</b>	<b>145 476</b>	<b>145 476</b>	<b>29 306</b>	<b>20.1%</b>	<b>40 694</b>	<b>28.0%</b>	<b>70 000</b>	<b>48.1%</b>	<b>31 827</b>	<b>-</b>	<b>27.9%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 997	1 997	2 416	-	(33 922)	-	2 416	-	10 401	-	-
<b>Receipts</b>	<b>160 528</b>	<b>160 528</b>	<b>59 342</b>	<b>37.0%</b>	<b>87 523</b>	<b>54.5%</b>	<b>146 865</b>	<b>91.5%</b>	<b>47 501</b>	<b>67.4%</b>	<b>84.3%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	39 102	39 102	7 398	18.9%	21 978	56.2%	29 376	75.1%	7 286	28.5%	201.6%
Investments redeemed	-	-	11 000	-	40 000	-	51 000	-	13 000	-	207.7%
Statutory receipts (including VAT)	-	-	4 534	-	5 699	-	10 234	-	1 962	-	190.5%
Other receipts	121 426	121 426	36 410	30.0%	19 846	16.3%	56 256	46.3%	25 253	55.1%	(21.4%)
<b>Payments</b>	<b>160 477</b>	<b>160 477</b>	<b>95 680</b>	<b>59.6%</b>	<b>37 589</b>	<b>23.4%</b>	<b>133 268</b>	<b>83.0%</b>	<b>31 059</b>	<b>52.7%</b>	<b>21.0%</b>
Salaries, wages and allowances	43 325	43 325	9 894	22.8%	12 023	27.8%	21 917	50.6%	9 947	50.8%	20.9%
Cash and creditor payments	47 532	47 532	15 056	31.7%	9 280	19.5%	24 336	51.2%	8 526	48.8%	8.8%
Capital payments	18 987	18 987	3 885	20.5%	13 123	69.1%	17 008	89.6%	9 457	25.4%	38.8%
Investments made	-	-	38 000	-	-	-	38 000	-	-	-	-
External loans repaid	2 718	2 718	677	24.9%	676	24.9%	1 353	49.8%	714	49.8%	(5.2%)
Statutory payments (including VAT)	-	-	3 211	-	1 256	-	4 467	-	14	-	8 696.5%
Other payments	47 915	47 915	24 957	52.1%	1 230	2.6%	26 187	54.7%	2 400	25.4%	(48.8%)
<b>Closing Cash Balance</b>	<b>2 049</b>	<b>2 049</b>	<b>(33 922)</b>		<b>16 012</b>		<b>16 012</b>		<b>26 843</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	13 442	13 442	2 970	22.1%	3 866	28.8%	6 836	50.9%	3 085	-	25.3%
Service charges	8 729	8 729	1 072	12.3%	2 328	26.7%	3 400	39.0%	904	-	157.5%
Transfers and subsidies	4 713	4 713	1 898	40.3%	1 538	32.6%	3 436	72.9%	2 165	-	(29.0%)
Other own revenue	1	1	-	-	-	-	-	-	16	-	(100.0%)
<b>Operating Expenditure</b>	<b>10 402</b>	<b>10 402</b>	<b>2 156</b>	<b>20.7%</b>	<b>2 561</b>	<b>24.6%</b>	<b>4 717</b>	<b>45.3%</b>	<b>2 086</b>	<b>-</b>	<b>22.8%</b>
Employee related costs	5 493	5 493	1 119	20.4%	1 110	20.2%	2 230	40.6%	730	-	52.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 237	1 237	353	28.5%	550	44.4%	902	72.9%	340	-	61.7%
Bulk purchases	572	572	79	13.8%	115	20.1%	194	33.9%	98	-	17.1%
Other expenditure	3 100	3 100	605	19.5%	786	25.4%	1 391	44.9%	918	-	(14.4%)
<b>Surplus/(Deficit)</b>	<b>3 040</b>	<b>3 040</b>	<b>814</b>		<b>1 306</b>		<b>2 119</b>		<b>999</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	42 711	42 711	9 416	22.0%	9 733	22.8%	19 149	44.8%	8 817	-	10.4%
Service charges	41 109	41 109	8 756	21.3%	9 213	22.4%	17 969	43.7%	8 603	-	7.1%
Transfers and subsidies	1 552	1 552	647	41.7%	517	33.3%	1 164	75.0%	213	-	143.4%
Other own revenue	50	50	13	26.3%	2	4.8%	15	31.1%	1	-	106.1%
<b>Operating Expenditure</b>	36 133	36 133	7 554	20.9%	6 658	18.4%	14 212	39.3%	5 341	-	24.7%
Employee related costs	2 165	2 165	561	25.9%	554	25.6%	1 115	51.5%	458	-	20.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 003	2 003	193	9.7%	188	9.4%	381	19.0%	145	-	30.0%
Bulk purchases	26 173	26 173	5 947	22.7%	4 858	18.6%	10 805	41.3%	4 132	-	17.6%
Other expenditure	5 792	5 792	852	14.7%	1 059	18.3%	1 910	33.0%	606	-	74.7%
<b>Surplus/(Deficit)</b>	<b>6 579</b>	<b>6 579</b>	<b>1 862</b>		<b>3 075</b>		<b>4 937</b>		<b>3 476</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	8 118	8 118	2 676	33.0%	2 343	28.9%	5 019	61.8%	2 192	-	6.9%
Service charges	4 901	4 901	1 335	27.3%	1 271	25.9%	2 606	53.2%	954	-	33.2%
Transfers and subsidies	3 218	3 218	1 341	41.7%	1 072	33.3%	2 413	75.0%	1 238	-	(13.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	6 155	6 155	1 352	22.0%	1 639	26.6%	2 991	48.6%	1 219	-	34.4%
Employee related costs	1 004	1 004	271	27.0%	306	30.4%	577	57.4%	296	-	3.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	855	855	218	25.6%	438	51.2%	656	76.8%	192	-	128.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 296	4 296	862	20.1%	896	20.9%	1 758	40.9%	732	-	22.4%
<b>Surplus/(Deficit)</b>	<b>1 964</b>	<b>1 964</b>	<b>1 325</b>		<b>704</b>		<b>2 029</b>		<b>973</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	7 338	7 338	2 460	33.5%	2 141	29.2%	4 601	62.7%	1 793	-	19.5%
Service charges	3 762	3 762	977	26.0%	955	25.4%	1 932	51.4%	808	-	18.3%
Transfers and subsidies	3 556	3 556	1 482	41.7%	1 185	33.3%	2 667	75.0%	984	-	20.5%
Other own revenue	20	20	1	3.4%	1	5.4%	2	8.8%	1	-	(22.8%)
<b>Operating Expenditure</b>	6 141	6 141	1 121	18.2%	1 385	22.6%	2 506	40.8%	1 341	-	3.3%
Employee related costs	3 178	3 178	732	23.0%	749	23.6%	1 481	46.6%	733	-	2.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	338	338	61	18.0%	43	12.9%	104	30.9%	86	-	(49.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 626	2 626	328	12.5%	593	22.6%	921	35.1%	521	-	13.7%
<b>Surplus/(Deficit)</b>	<b>1 196</b>	<b>1 196</b>	<b>1 339</b>		<b>756</b>		<b>2 096</b>		<b>452</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	1 080	18.2%	514	8.7%	367	6.2%	3 963	66.9%	5 924	18.8%	-	-
Electricity	2 292	27.9%	1 103	13.4%	562	6.8%	4 252	51.8%	8 209	26.1%	-	-
Property Rates	1 604	15.1%	1 002	9.4%	679	6.4%	7 373	69.2%	10 658	33.9%	-	-
Sanitation	365	8.8%	225	5.4%	179	4.3%	3 386	81.5%	4 155	13.2%	-	-
Refuse Removal	295	10.7%	165	6.0%	127	4.6%	2 157	78.6%	2 744	8.7%	-	-
Other	(16)	6.3%	(66)	25.7%	(16)	6.1%	(159)	61.9%	(256)	(8%)	-	-
<b>Total By Income Source</b>	<b>5 620</b>	<b>17.9%</b>	<b>2 943</b>	<b>9.4%</b>	<b>1 897</b>	<b>6.0%</b>	<b>20 973</b>	<b>66.7%</b>	<b>31 433</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 620	17.9%	2 943	9.4%	1 897	6.0%	20 973	66.7%	31 433	100.0%	-	-
<b>Total By Customer Group</b>	<b>5 620</b>	<b>17.9%</b>	<b>2 943</b>	<b>9.4%</b>	<b>1 897</b>	<b>6.0%</b>	<b>20 973</b>	<b>66.7%</b>	<b>31 433</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	203	100.0%	-	-	-	-	-	-	203	12.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	664	61.7%	214	19.9%	3	.3%	196	18.2%	1 076	68.0%
Auditor-General	34	100.0%	-	-	-	-	-	-	34	2.2%
Other	269	100.0%	-	-	-	-	-	-	269	17.0%
<b>Total</b>	<b>1 170</b>	<b>73.9%</b>	<b>214</b>	<b>13.5%</b>	<b>3</b>	<b>.2%</b>	<b>196</b>	<b>12.4%</b>	<b>1 582</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Bergrievier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	-	-	-	-	-	-	23 619	56.7%	(100.0%)
Property rates	-	-	-	-	-	-	-	-	3 642	49.6%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	12 858	41.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	7 119	85.7%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	24 865	31.6%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	12 087	47.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	899	42.3%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	6 189	48.0%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	5 690	14.9%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(1 247)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	(1 247)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	2 925	18.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	2 925	41.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	-	-	-	1 702	24.5%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	62	11.8%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	495	23.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	453	12.9%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	168	25.6%	(100.0%)
Other	-	-	-	-	-	-	-	-	523	36.2%	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	-	-	-	-	-	-	23 619	56.7%	(100.0%)
Capital Revenue	-	-	-	-	-	-	-	-	2 925	18.5%	(100.0%)
<b>Total Revenue</b>	-	-	-	-	-	-	-	-	26 544	47.8%	(100.0%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	-	-	-	-	-	-	24 865	31.6%	(100.0%)
Capital Expenditure	-	-	-	-	-	-	-	-	1 702	24.5%	(100.0%)
<b>Total Expenditure</b>	-	-	-	-	-	-	-	-	26 567	29.9%	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	-	-	-	-	21 465	-	-
Receipts	-	-	-	-	-	-	-	-	51 906	61.2%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	7 603	36.7%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	15 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	29 303	61.4%	(100.0%)
Payments	-	-	-	-	-	-	-	-	34 518	38.3%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	-	-	-	12 087	49.1%	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	3 756	19.0%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	586	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	18 089	-	(100.0%)
<b>Closing Cash Balance</b>	-	-	-	-	-	-	-	-	38 852		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	2 335	44.5%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	2 254	40.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	81	248.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	1 919	33.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	412	44.7%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	147	46.1%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	487	23.8%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	874	35.6%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	415		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	7 823	47.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	7 654	44.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	169	220.1%	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	7 077	39.5%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	547	37.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	90	31.8%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	5 610	51.1%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	830	16.2%	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	746		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	E C le Roux	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.

**Western Cape: Saldanha Bay(WC014)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>			191 809	-	90 502	-	282 311	-	67 057	55.4%	35.0%
Operating Revenue	-	-	191 809	-	90 502	-	282 311	-	67 057	55.4%	35.0%
Property rates	-	-	110 948	-	6 412	-	117 360	-	1 217	94.8%	426.8%
Service charges	-	-	68 275	-	54 749	-	123 024	-	44 336	48.3%	23.5%
Other own revenue	-	-	12 586	-	29 341	-	41 927	-	21 505	35.6%	36.4%
<b>Operating Expenditure</b>	-	-	65 957	-	89 064	-	155 020	-	78 720	32.4%	13.1%
Employee related costs	-	-	19 920	-	35 497	-	55 417	-	31 224	41.4%	13.7%
Bad and doubtful debt	-	-	(136)	-	(133)	-	(269)	-	-	-	(100.0%)
Repairs and maintenance	-	-	3 880	-	6 488	-	10 368	-	5 900	35.8%	10.0%
Bulk purchases	-	-	24 826	-	25 241	-	50 067	-	19 594	39.9%	28.8%
Other expenditure	-	-	17 466	-	21 971	-	39 437	-	22 003	24.2%	(1%)
<b>Surplus/(Deficit)</b>	-	-	125 852	-	1 439	-	127 290	-	(11 663)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	3 113	-	1 422	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	125 852	-	4 552	-	130 403	-	(10 241)	-	-

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>			8 679	3.8%	20 224	8.9%	28 903	12.8%	23 973	-	(15.6%)
Source of Finance	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	23 973	-	(15.6%)
External loans	77 520	77 520	2 640	3.4%	4 990	6.3%	7 531	9.7%	4 190	-	16.7%
Internal contributions	52 603	52 603	2 454	4.7%	9 303	17.7%	11 757	22.4%	11 242	-	(17.2%)
Transfers and subsidies	6 379	6 379	3 248	50.9%	5 415	84.9%	8 663	135.8%	2 399	-	125.7%
Other	89 663	89 663	336	4%	616	7%	952	1.1%	6 143	-	(90.0%)
<b>Capital Expenditure</b>	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	25 770	-	(21.5%)
Water and Sanitation	32 811	32 811	4 283	13.1%	8 863	27.0%	13 146	40.1%	7 064	-	25.5%
Electricity	5 830	5 830	1 677	28.8%	1 527	26.2%	3 204	55.0%	4 244	-	(64.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 398	12 398	314	2.5%	2 928	23.6%	3 242	26.1%	3 827	-	(23.5%)
Other	175 126	175 126	2 405	1.4%	6 906	3.9%	9 311	5.3%	10 635	-	(35.1%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>			200 487	89	110 726	49	311 213	137.6%	91 031	64.0%	21.6%
Operating Revenue	-	-	191 809	-	90 502	-	282 311	-	67 057	55.4%	35.0%
Capital Revenue	226 164	226 164	8 679	4	20 224	9	28 903	12.8%	23 973	-	(15.6%)
<b>Total Revenue</b>	226 164	226 164	200 487	89	110 726	49	311 213	137.6%	91 031	64.0%	21.6%
<b>Capital and Operating Expenditure</b>			74 636	33.0%	109 287	48.3%	183 923	81.3%	104 490	41.1%	4.6%
Operating Expenditure	-	-	65 957	-	89 064	-	155 020	-	78 720	32.4%	13.1%
Capital Expenditure	226 164	226 164	8 679	3.8%	20 224	8.9%	28 903	12.8%	25 770	-	(21.5%)
<b>Total Expenditure</b>	226 164	226 164	74 636	33.0%	109 287	48.3%	183 923	81.3%	104 490	41.1%	4.6%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>			2 525	-	3 510	-	6 035	-	2 476	-	41.8%
Opening Cash Balance	-	-	-	-	8 165	-	-	-	7 804	-	-
Receipts	-	-	2 525	-	3 510	-	6 035	-	2 476	-	41.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	8 718	-	10 769	-	19 487	-	4 536	-	137.4%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	8 166	-	8 847	-	17 012	-	4 446	-	99.0%
Other receipts	-	-	(14 359)	-	(16 106)	-	(30 464)	-	(6 505)	-	147.6%
Payments	-	-	(5 640)	-	(5 330)	-	(10 970)	-	(1 970)	-	170.5%
Salaries, wages and allowances	-	-	27 393	-	33 613	-	61 006	-	20 506	-	63.9%
Cash and creditor payments	-	-	53 751	-	64 361	-	118 112	-	49 891	-	29.0%
Capital payments	-	-	0	-	0	-	0	-	2	-	(92.3%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	15	-	7 824	-	7 839	-	7 900	-	(1.0%)
Statutory payments (including VAT)	-	-	6 018	-	4 590	-	10 609	-	2 107	-	117.9%
Other payments	-	-	(92 817)	-	(115 719)	-	(208 536)	-	(82 376)	-	40.5%
Closing Cash Balance	-	-	8 165	-	17 005	-	17 005	-	12 251	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>			9 167	-	19 080	-	28 248	-	14 578	36.2%	30.9%
Operating Revenue	-	-	9 167	-	19 080	-	28 248	-	14 578	36.2%	30.9%
Service charges	-	-	8 711	-	15 748	-	24 459	-	14 131	35.3%	11.4%
Transfers and subsidies	-	-	527	-	3 279	-	3 806	-	376	54.1%	771.5%
Other own revenue	-	-	(70)	-	53	-	(17)	-	71	(4.9%)	(25.5%)
<b>Operating Expenditure</b>	-	-	5 752	-	11 643	-	17 395	-	9 996	25.6%	16.5%
Employee related costs	-	-	811	-	1 689	-	2 500	-	1 200	42.4%	40.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	131	-	255	-	386	-	439	31.1%	(41.9%)
Bulk purchases	-	-	4 463	-	8 426	-	12 889	-	7 028	32.3%	19.9%
Other expenditure	-	-	347	-	1 273	-	1 620	-	1 329	11.4%	(4.2%)
<b>Surplus/(Deficit)</b>	-	-	3 416	-	7 437	-	10 853	-	4 582	-	-

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	22 191	-	32 844	-	55 035	-	24 334	43.7%	35.0%
Service charges	-	-	22 050	-	31 715	-	53 765	-	24 007	44.5%	32.1%
Transfers and subsidies	-	-	24	-	473	-	497	-	102	15.2%	362.4%
Other own revenue	-	-	117	-	656	-	774	-	225	24.7%	192.0%
<b>Operating Expenditure</b>	-	-	22 683	-	22 050	-	44 734	-	17 728	39.9%	24.4%
Employee related costs	-	-	1 419	-	2 528	-	3 947	-	2 211	39.4%	14.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	292	-	465	-	757	-	688	32.7%	(32.4%)
Bulk purchases	-	-	20 363	-	16 815	-	37 178	-	12 566	44.0%	33.8%
Other expenditure	-	-	609	-	2 243	-	2 851	-	2 263	23.4%	(9%)
<b>Surplus/(Deficit)</b>	-	-	(492)		10 794		10 302		6 606		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	28 776	-	1 769	-	30 546	-	1 144	93.0%	54.7%
Service charges	-	-	28 023	-	658	-	28 682	-	571	101.4%	15.3%
Transfers and subsidies	-	-	497	-	811	-	1 308	-	303	53.3%	167.5%
Other own revenue	-	-	256	-	300	-	557	-	270	58.6%	11.2%
<b>Operating Expenditure</b>	-	-	2 261	-	4 450	-	6 711	-	3 952	22.3%	12.6%
Employee related costs	-	-	999	-	1 778	-	2 777	-	1 452	36.6%	22.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	450	-	662	-	1 113	-	513	20.9%	29.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	813	-	2 010	-	2 822	-	1 987	18.9%	1.1%
<b>Surplus/(Deficit)</b>	-	-	26 515		(2 681)		23 834		(2 808)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	9 644	-	6 950	-	16 595	-	5 864	49.4%	18.5%
Service charges	-	-	9 491	-	6 609	-	16 101	-	5 610	49.4%	17.8%
Transfers and subsidies	-	-	121	-	144	-	265	-	12	1 854.1%	1 101.8%
Other own revenue	-	-	32	-	197	-	229	-	242	41.1%	(18.9%)
<b>Operating Expenditure</b>	-	-	3 173	-	4 806	-	7 980	-	4 992	38.4%	(3.7%)
Employee related costs	-	-	1 453	-	2 804	-	4 257	-	2 477	51.4%	13.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 262	-	1 125	-	2 386	-	1 162	54.1%	(3.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	459	-	878	-	1 337	-	1 353	29.5%	(35.1%)
<b>Surplus/(Deficit)</b>	-	-	6 471		2 144		8 615		873		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 092	37.5%	735	3.9%	693	3.7%	10 385	54.9%	18 905	20.5%	-	-
Electricity	8 823	89.6%	129	1.3%	125	1.3%	773	7.8%	9 850	10.7%	-	-
Property Rates	9 558	34.7%	1 521	5.5%	1 276	4.6%	15 175	55.1%	27 530	29.8%	-	-
Sanitation	2 076	24.1%	489	4.4%	508	4.6%	7 421	66.9%	11 094	12.0%	-	-
Refuse Removal	2 549	29.0%	429	4.9%	372	4.2%	5 429	61.8%	8 779	9.5%	-	-
Other	(2 143)	(13.2%)	194	1.2%	309	1.9%	17 907	110.1%	16 267	17.6%	-	-
<b>Total By Income Source</b>	<b>28 555</b>	<b>30.9%</b>	<b>3 497</b>	<b>3.8%</b>	<b>3 283</b>	<b>3.6%</b>	<b>57 090</b>	<b>61.8%</b>	<b>92 426</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	846	25.5%	159	4.8%	100	3.0%	2 211	66.7%	3 316	3.6%	-	-
Business	11 562	57.9%	573	2.9%	545	2.7%	7 288	36.5%	19 969	21.6%	-	-
Households	15 606	23.7%	2 682	4.1%	2 378	3.6%	45 145	68.6%	65 811	71.2%	-	-
Other	541	16.2%	83	2.5%	260	7.8%	2 446	73.4%	3 330	3.6%	-	-
<b>Total By Customer Group</b>	<b>28 555</b>	<b>30.9%</b>	<b>3 497</b>	<b>3.8%</b>	<b>3 283</b>	<b>3.6%</b>	<b>57 090</b>	<b>61.8%</b>	<b>92 426</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 362	100.0%	-	-	-	-	-	-	5 362	23.6%
Bulk Water	3 256	100.0%	-	-	-	-	-	-	3 256	14.3%
PAYE deductions	834	100.0%	-	-	-	-	-	-	834	3.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 818	100.0%	-	-	-	-	-	-	1 818	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 455	100.0%	-	-	-	-	-	-	11 455	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>22 726</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>22 726</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Daniels	022 701 7098
Financial Manager	J Luus	022 701 7101

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Cash Flow Budget submitted.

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	284 132	284 132	(57 674)	(20.3%)	(14 524)	(5.1%)	(72 198)	(25.4%)	67 741	59.2%	(121.4%)
Property rates	56 773	56 773	(14 344)	(25.3%)	(4 734)	(8.3%)	(19 078)	(33.6%)	12 615	53.9%	(137.5%)
Service charges	156 512	156 512	(38 271)	(24.5%)	(12 010)	(7.7%)	(50 281)	(32.1%)	34 706	52.6%	(134.6%)
Other own revenue	70 847	70 847	(5 059)	(7.1%)	2 220	3.1%	(2 839)	(4.0%)	20 420	79.4%	(89.1%)
<b>Operating Expenditure</b>	<b>(267 481)</b>	<b>(267 481)</b>	<b>62 743</b>	<b>(23.5%)</b>	<b>72 339</b>	<b>(27.0%)</b>	<b>135 081</b>	<b>(50.5%)</b>	<b>49 986</b>	<b>41.1%</b>	<b>44.7%</b>
Employee related costs	(94 426)	(94 426)	19 282	(20.4%)	19 426	(20.6%)	38 708	(41.0%)	19 782	46.7%	(1.8%)
Bad and doubtful debt	(1 749)	(1 749)	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(12 716)	(12 716)	2 361	(18.6%)	3 577	(28.1%)	5 938	(46.7%)	3 600	48.5%	(6%)
Bulk purchases	(78 630)	(78 630)	17 570	(22.3%)	17 145	(21.8%)	34 715	(44.2%)	13 760	45.6%	24.6%
Other expenditure	(79 960)	(79 960)	23 530	(29.4%)	32 191	(40.3%)	55 720	(69.7%)	12 844	30.0%	150.6%
<b>Surplus/(Deficit)</b>	<b>551 613</b>	<b>551 613</b>	<b>(120 416)</b>		<b>(86 862)</b>		<b>(207 279)</b>		<b>17 755</b>		
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>551 613</b>	<b>551 613</b>	<b>(120 416)</b>		<b>(86 862)</b>		<b>(207 279)</b>		<b>17 755</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	61 128	61 128	15 348	25.1%	5 828	9.5%	21 175	34.6%	8 860	23.5%	(34.2%)
External loans	15 200	15 200	-	-	-	-	-	-	4 844	43.9%	(100.0%)
Internal contributions	20 933	20 933	15 347	73.3%	5 442	26.0%	20 789	99.3%	2 447	11.8%	122.4%
Transfers and subsidies	24 995	24 995	0	-	386	1.5%	386	1.5%	1 567	27.0%	(75.4%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>61 128</b>	<b>61 128</b>	<b>15 348</b>	<b>25.1%</b>	<b>5 828</b>	<b>9.5%</b>	<b>21 175</b>	<b>34.6%</b>	<b>8 860</b>	<b>23.5%</b>	<b>(34.2%)</b>
Water and Sanitation	11 550	11 550	-	-	137	1.2%	137	1.2%	65	5.8%	112.7%
Electricity	21 700	21 700	15 264	70.3%	292	1.3%	15 556	71.7%	732	13.5%	(60.1%)
Housing	10 000	10 000	0	-	285	2.9%	286	2.9%	-	-	(100.0%)
Roads, pavements, bridges and storm water	11 613	11 613	1	-	3 804	32.8%	3 805	32.8%	4 472	34.6%	(14.9%)
Other	6 265	6 265	82	1.3%	1 309	20.9%	1 391	22.2%	3 591	19.2%	(63.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	284 132	284 132	(57 674)	(20)	(14 524)	(5)	(72 198)	(25.4%)	67 741	59.2%	(121.4%)
Capital Revenue	61 128	61 128	15 348	25	5 828	10	21 175	34.6%	8 860	23.5%	(34.2%)
<b>Total Revenue</b>	<b>345 260</b>	<b>345 260</b>	<b>(42 326)</b>	<b>(12)</b>	<b>(8 696)</b>	<b>(3)</b>	<b>(51 023)</b>	<b>(14.8%)</b>	<b>76 600</b>	<b>52.3%</b>	<b>(111.4%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	(267 481)	(267 481)	62 743	(23.5%)	72 339	(27.0%)	135 081	(50.5%)	49 986	41.1%	44.7%
Capital Expenditure	61 128	61 128	15 348	25.1%	5 828	9.5%	21 175	34.6%	8 860	23.5%	(34.2%)
<b>Total Expenditure</b>	<b>(206 353)</b>	<b>(206 353)</b>	<b>78 090</b>	<b>(37.8%)</b>	<b>78 166</b>	<b>(37.9%)</b>	<b>156 256</b>	<b>(75.7%)</b>	<b>58 845</b>	<b>37.6%</b>	<b>32.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	197 753	197 753	197 753	-	14 732	-	197 753	-	137 713	-	-
<b>Receipts</b>	<b>646 577</b>	<b>646 577</b>	<b>96 390</b>	<b>14.9%</b>	<b>145 251</b>	<b>22.5%</b>	<b>241 641</b>	<b>37.4%</b>	<b>99 089</b>	<b>-</b>	<b>46.6%</b>
External loans	15 200	15 200	-	-	-	-	-	-	36 309	-	(100.0%)
Transfers and subsidies	48 651	48 651	20 347	41.8%	21 427	44.0%	41 774	85.9%	10 804	-	98.3%
Investments redeemed	340 000	340 000	10 000	2.9%	70 000	20.6%	80 000	23.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	6 141	-	1 713	-	7 854	-	611	-	180.4%
Other receipts	242 726	242 726	59 902	24.7%	52 111	21.5%	112 013	46.1%	51 366	-	1.5%
<b>Payments</b>	<b>637 272</b>	<b>637 272</b>	<b>279 410</b>	<b>43.8%</b>	<b>137 062</b>	<b>21.5%</b>	<b>416 472</b>	<b>65.4%</b>	<b>95 010</b>	<b>-</b>	<b>44.3%</b>
Salaries, wages and allowances	94 426	94 426	4	-	28	-	32	-	9	-	218.3%
Cash and creditor payments	114 940	114 940	37 480	32.6%	33 912	29.5%	71 392	62.1%	24 452	-	38.7%
Capital payments	61 128	61 128	15 358	25.1%	8 117	13.3%	23 475	38.4%	10 572	-	(23.2%)
Investments made	320 000	320 000	170 000	53.1%	65 000	20.3%	235 000	73.4%	35 000	-	85.7%
External loans repaid	2 700	2 700	2 483	92.0%	2 603	96.4%	5 086	188.4%	2 621	-	(7%)
Statutory payments (including VAT)	-	-	6 022	-	5 795	-	11 816	-	3 319	-	74.6%
Other payments	44 079	44 079	48 065	109.0%	21 606	49.0%	69 671	158.1%	19 037	-	13.5%
<b>Closing Cash Balance</b>	<b>207 057</b>	<b>207 057</b>	<b>14 732</b>		<b>22 921</b>		<b>22 921</b>		<b>141 792</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	25 068	25 068	(4 293)	(17.1%)	(1 695)	(6.8%)	(5 988)	(23.9%)	5 939	48.2%	(128.5%)
Service charges	24 419	24 419	(4 012)	(16.4%)	(1 388)	(5.7%)	(5 400)	(22.1%)	5 309	44.3%	(126.1%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	649	649	(281)	(43.4%)	(307)	(47.3%)	(588)	(90.7%)	630	138.4%	(148.7%)
<b>Operating Expenditure</b>	<b>(23 700)</b>	<b>(23 700)</b>	<b>3 319</b>	<b>(14.0%)</b>	<b>6 531</b>	<b>(27.6%)</b>	<b>9 850</b>	<b>(41.6%)</b>	<b>4 761</b>	<b>43.1%</b>	<b>37.2%</b>
Employee related costs	(5 366)	(5 366)	1 144	(21.3%)	1 485	(27.7%)	2 629	(49.0%)	1 110	41.0%	33.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(763)	(763)	106	(13.8%)	150	(19.7%)	256	(33.6%)	253	79.8%	(40.5%)
Bulk purchases	(13 713)	(13 713)	1 673	(12.2%)	3 307	(24.1%)	4 980	(36.3%)	2 941	40.9%	12.4%
Other expenditure	(3 858)	(3 858)	397	(10.3%)	1 588	(41.2%)	1 985	(51.4%)	457	47.9%	247.2%
<b>Surplus/(Deficit)</b>	<b>48 768</b>	<b>48 768</b>	<b>(7 612)</b>		<b>(8 225)</b>		<b>(15 838)</b>		<b>1 178</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	101 270	101 270	(26 023)	(25.7%)	(7 987)	(7.9%)	(34 010)	(33.6%)	22 466	55.1%	(135.6%)
Service charges	100 589	100 589	(25 855)	(25.7%)	(7 933)	(7.9%)	(33 788)	(33.6%)	22 142	54.9%	(135.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	680	680	(168)	(24.7%)	(54)	(7.9%)	(222)	(32.6%)	324	80.8%	(116.6%)
<b>Operating Expenditure</b>	(82 757)	(82 757)	18 352	(22.2%)	18 993	(22.9%)	37 344	(45.1%)	13 468	47.8%	41.0%
Employee related costs	(7 526)	(7 526)	1 422	(18.9%)	1 783	(23.7%)	3 205	(42.6%)	1 576	47.6%	13.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(1 107)	(1 107)	229	(20.6%)	410	(37.0%)	639	(57.7%)	278	58.4%	47.7%
Bulk purchases	(64 917)	(64 917)	15 897	(24.5%)	13 838	(21.3%)	29 735	(45.8%)	10 818	46.8%	27.9%
Other expenditure	(9 208)	(9 208)	803	(8.7%)	2 962	(32.2%)	3 766	(40.9%)	795	54.4%	272.4%
<b>Surplus/(Deficit)</b>	<b>184 027</b>	<b>184 027</b>	<b>(44 375)</b>		<b>(26 979)</b>		<b>(71 354)</b>		<b>8 998</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	18 651	18 651	(5 143)	(27.6%)	(2 096)	(11.2%)	(7 239)	(38.8%)	-	-	(100.0%)
Service charges	17 787	17 787	(4 907)	(27.6%)	(1 520)	(8.5%)	(6 428)	(36.1%)	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	864	864	(236)	(27.3%)	(576)	(66.6%)	(812)	(93.9%)	-	-	(100.0%)
<b>Operating Expenditure</b>	(17 277)	(17 277)	2 589	(15.0%)	3 594	(20.8%)	6 183	(35.8%)	-	-	(100.0%)
Employee related costs	(4 354)	(4 354)	779	(17.9%)	1 036	(23.8%)	1 815	(41.7%)	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(1 597)	(1 597)	141	(8.8%)	379	(23.7%)	520	(32.6%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(11 326)	(11 326)	1 669	(14.7%)	2 179	(19.2%)	3 848	(34.0%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>35 927</b>	<b>35 927</b>	<b>(7 733)</b>		<b>(5 690)</b>		<b>(13 422)</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	13 930	13 930	(3 555)	(25.5%)	(1 198)	(8.6%)	(4 753)	(34.1%)	-	-	(100.0%)
Service charges	13 716	13 716	(3 497)	(25.5%)	(1 169)	(8.5%)	(4 666)	(34.0%)	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	214	214	(58)	(27.2%)	(29)	(13.8%)	(88)	(41.0%)	-	-	(100.0%)
<b>Operating Expenditure</b>	(14 912)	(14 912)	2 975	(19.9%)	3 439	(23.1%)	6 414	(43.0%)	-	-	(100.0%)
Employee related costs	(6 199)	(6 199)	1 316	(21.2%)	1 703	(27.5%)	3 019	(48.7%)	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 001)	(3 001)	777	(25.9%)	462	(15.4%)	1 239	(41.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	(5 712)	(5 712)	882	(15.4%)	1 273	(22.3%)	2 156	(37.7%)	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>28 842</b>	<b>28 842</b>	<b>(6 530)</b>		<b>(4 637)</b>		<b>(11 167)</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 263	55.7%	580	14.3%	95	2.4%	1 122	27.6%	4 059	14.1%	52	1.3%
Electricity	6 827	79.3%	1 212	14.1%	63	.7%	504	5.9%	8 606	30.0%	135	1.6%
Property Rates	3 906	46.8%	1 209	14.5%	345	4.1%	2 878	34.5%	8 338	29.0%	20	.2%
Sanitation	1 232	37.3%	405	12.3%	127	3.8%	1 536	46.5%	3 300	11.5%	6	.2%
Refuse Removal	1 053	40.7%	316	12.2%	88	3.4%	1 127	43.6%	2 585	9.0%	5	.2%
Other	248	13.6%	353	19.4%	119	6.5%	1 103	60.5%	1 823	6.3%	19	1.0%
<b>Total By Income Source</b>	<b>15 528</b>	<b>54.1%</b>	<b>4 075</b>	<b>14.2%</b>	<b>838</b>	<b>2.9%</b>	<b>8 271</b>	<b>28.8%</b>	<b>28 711</b>	<b>100.0%</b>	<b>237</b>	<b>.8%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	594	54.6%	234	21.5%	20	1.8%	241	22.1%	1 089	3.8%	0	-
Business	5 363	78.1%	1 089	15.9%	29	.4%	381	5.6%	6 863	23.9%	123	1.8%
Households	8 993	48.2%	2 540	13.6%	705	3.8%	6 410	34.4%	18 649	65.0%	111	.6%
Other	577	27.3%	211	10.0%	84	4.0%	1 238	58.7%	2 111	7.4%	3	.1%
<b>Total By Customer Group</b>	<b>15 528</b>	<b>54.1%</b>	<b>4 075</b>	<b>14.2%</b>	<b>838</b>	<b>2.9%</b>	<b>8 271</b>	<b>28.8%</b>	<b>28 711</b>	<b>100.0%</b>	<b>237</b>	<b>.8%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(212)	22.6%	(148)	15.7%	(579)	61.7%	0	-	(938)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(212)</b>	<b>22.6%</b>	<b>(148)</b>	<b>15.7%</b>	<b>(579)</b>	<b>61.7%</b>	<b>0</b>	<b>-</b>	<b>(938)</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	212 383	212 383	61 031	28.7%	61 335	28.9%	122 366	57.6%	50 858	41.8%	20.6%
Property rates	770	770	2	2%	4	.5%	6	.7%	-	104.1%	(100.0%)
Service charges	68 136	68 136	12 643	18.6%	15 157	22.2%	27 800	40.8%	13 725	48.4%	10.4%
Other own revenue	143 476	143 476	48 386	33.7%	46 174	32.2%	94 560	65.9%	37 133	39.9%	24.3%
<b>Operating Expenditure</b>	<b>223 964</b>	<b>223 964</b>	<b>41 378</b>	<b>18.5%</b>	<b>54 680</b>	<b>24.4%</b>	<b>96 058</b>	<b>42.9%</b>	<b>48 279</b>	<b>31.3%</b>	<b>13.3%</b>
Employee related costs	65 222	65 222	14 181	21.7%	15 896	24.4%	30 078	46.1%	12 640	40.6%	25.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	52 818	52 818	922	1.7%	3 186	6.0%	4 108	7.8%	1 589	5.6%	100.5%
Bulk purchases	7 150	7 150	1 470	20.6%	27	.4%	1 497	20.9%	118	11.4%	(76.8%)
Other expenditure	98 774	98 774	24 805	25.1%	35 571	36.0%	60 375	61.1%	33 931	36.2%	4.8%
<b>Surplus/(Deficit)</b>	<b>(11 581)</b>	<b>(11 581)</b>	<b>19 653</b>		<b>6 654</b>		<b>26 308</b>		<b>2 580</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(11 581)</b>	<b>(11 581)</b>	<b>19 653</b>		<b>6 654</b>		<b>26 308</b>		<b>2 580</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	72 377	72 377	2 914	4.0%	5 411	7.5%	8 326	11.5%	13 571	27.7%	(60.1%)
External loans	40 500	40 500	-	-	-	-	-	-	8 177	27.6%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	5 394	27.9%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	31 877	31 877	2 914	9.1%	5 411	17.0%	8 326	26.1%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>72 377</b>	<b>72 377</b>	<b>2 914</b>	<b>4.0%</b>	<b>5 411</b>	<b>7.5%</b>	<b>8 326</b>	<b>11.5%</b>	<b>13 571</b>	<b>27.7%</b>	<b>(60.1%)</b>
Water and Sanitation	52 100	52 100	193	4%	1 727	3.3%	1 920	3.7%	8 683	28.6%	(80.1%)
Electricity	500	500	52	10.4%	-	-	52	10.4%	665	55.4%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	19 777	19 777	2 669	13.5%	3 685	18.6%	6 353	32.1%	4 223	25.3%	(12.7%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	212 383	212 383	61 031	29	61 335	29	122 366	57.6%	50 858	41.8%	20.6%
Capital Revenue	72 377	72 377	2 914	4	5 411	8	8 326	11.5%	13 571	27.7%	(60.1%)
<b>Total Revenue</b>	<b>284 760</b>	<b>284 760</b>	<b>63 946</b>	<b>23</b>	<b>66 746</b>	<b>23</b>	<b>130 692</b>	<b>45.9%</b>	<b>64 429</b>	<b>38.8%</b>	<b>3.6%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	223 964	223 964	41 378	18.5%	54 680	24.4%	96 058	42.9%	48 279	31.3%	13.3%
Capital Expenditure	72 377	72 377	2 914	4.0%	5 411	7.5%	8 326	11.5%	13 571	27.7%	(60.1%)
<b>Total Expenditure</b>	<b>296 341</b>	<b>296 341</b>	<b>44 292</b>	<b>14.9%</b>	<b>60 092</b>	<b>20.3%</b>	<b>104 384</b>	<b>35.2%</b>	<b>61 850</b>	<b>30.5%</b>	<b>(2.8%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	9 899	-	6 587	-	9 899	-	6 206	-	-
<b>Receipts</b>	<b>296 341</b>	<b>296 341</b>	<b>77 217</b>	<b>26.1%</b>	<b>87 946</b>	<b>29.7%</b>	<b>165 162</b>	<b>55.7%</b>	<b>91 933</b>	<b>61.1%</b>	<b>(4.3%)</b>
External loans	40 500	40 500	-	-	-	-	-	-	30 000	100.0%	(100.0%)
Transfers and subsidies	72 346	72 346	36 801	50.9%	43 248	59.8%	80 048	110.6%	29 476	82.0%	46.7%
Investments redeemed	60 000	60 000	19 700	32.8%	24 000	40.0%	43 700	72.8%	11 817	122.7%	103.1%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	123 495	123 495	20 716	16.8%	20 698	16.8%	41 414	33.5%	20 641	30.7%	.3%
<b>Payments</b>	<b>296 341</b>	<b>296 341</b>	<b>80 529</b>	<b>27.2%</b>	<b>92 251</b>	<b>31.1%</b>	<b>172 779</b>	<b>58.3%</b>	<b>96 816</b>	<b>65.2%</b>	<b>(4.7%)</b>
Salaries, wages and allowances	64 970	64 970	13 435	20.7%	15 084	23.2%	28 519	43.9%	12 519	40.5%	20.5%
Cash and creditor payments	72 605	72 605	33 311	45.9%	45 323	62.4%	78 633	108.3%	54 297	93.2%	(16.5%)
Capital payments	86 607	86 607	1 783	2.1%	3 844	4.4%	5 627	6.5%	-	-	(100.0%)
Investments made	65 500	65 500	32 000	48.9%	28 000	42.7%	60 000	91.6%	30 000	166.7%	(6.7%)
External loans repaid	6 658	6 658	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>-</b>	<b>-</b>	<b>6 587</b>		<b>2 282</b>		<b>2 282</b>		<b>1 323</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	67 394	67 394	13 114	19.5%	14 911	22.1%	28 024	41.6%	13 436	26.9%	11.0%
Service charges	66 696	66 696	12 236	18.3%	14 751	22.1%	26 987	40.5%	13 401	47.1%	10.1%
Transfers and subsidies	639	639	352	55.1%	313	48.9%	665	104.0%	-	130.5%	(100.0%)
Other own revenue	59	59	526	889.1%	(153)	(258.1%)	373	630.9%	35	.1%	(535.8%)
<b>Operating Expenditure</b>	<b>66 871</b>	<b>66 871</b>	<b>10 233</b>	<b>15.3%</b>	<b>12 798</b>	<b>19.1%</b>	<b>23 031</b>	<b>34.4%</b>	<b>10 875</b>	<b>20.6%</b>	<b>17.7%</b>
Employee related costs	13 580	13 580	3 217	23.7%	3 868	28.5%	7 085	52.2%	3 133	52.6%	23.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 553	3 553	425	12.0%	2 467	69.4%	2 892	81.4%	1 134	45.8%	117.5%
Bulk purchases	6 500	6 500	1 285	19.8%	(231)	(3.6%)	1 054	16.2%	-	6.4%	(100.0%)
Other expenditure	43 237	43 237	5 306	12.3%	6 694	15.5%	12 000	27.8%	6 607	15.5%	1.3%
<b>Surplus/(Deficit)</b>	<b>523</b>	<b>523</b>	<b>2 881</b>		<b>2 113</b>		<b>4 994</b>		<b>2 561</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	1 016	1 016	487	48.0%	445	43.8%	932	91.8%	210	27.9%	112.2%
Service charges	947	947	270	28.6%	272	28.7%	542	57.2%	209	103.5%	29.9%
Transfers and subsidies	66	66	216	327.4%	173	261.9%	389	589.3%	-	100.0%	(100.0%)
Other own revenue	3	3	1	30.8%	1	23.4%	2	54.1%	1	.1%	(14.6%)
<b>Operating Expenditure</b>	1 013	1 013	396	39.1%	330	32.5%	726	71.6%	197	17.4%	67.3%
Employee related costs	33	33	31	93.9%	47	143.2%	78	237.1%	12	49.0%	297.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	133	133	125	94.1%	22	16.4%	146	110.4%	66	45.5%	(67.4%)
Bulk purchases	650	650	184	28.4%	259	39.8%	443	68.2%	118	51.7%	120.0%
Other expenditure	198	198	56	28.3%	2	1.0%	58	29.3%	1	.4%	80.6%
<b>Surplus/(Deficit)</b>	3	3	91		116		207		13		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	787	787	589	74.9%	389	49.4%	978	124.3%	116	12.1%	234.3%
Service charges	494	494	137	27.8%	134	27.2%	272	55.0%	115	-	16.5%
Transfers and subsidies	290	290	317	109.2%	253	87.4%	570	196.6%	-	-	(100.0%)
Other own revenue	3	3	135	4 789.1%	1	33.8%	136	4 822.8%	1	-	4.5%
<b>Operating Expenditure</b>	770	770	78	10.1%	119	15.4%	197	25.5%	48	2.4%	148.3%
Employee related costs	171	171	72	42.4%	112	65.5%	184	108.0%	35	36.2%	219.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	600	600	5	.9%	7	1.2%	12	2.1%	13	.8%	(45.9%)
<b>Surplus/(Deficit)</b>	16	16	511		270		781		68		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 389	91.1%	235	4.0%	85	1.4%	208	3.5%	5 917	97.0%	-	-
Electricity	28	66.1%	7	15.6%	3	6.8%	5	11.5%	43	.7%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	43	30.9%	35	24.8%	14	10.1%	48	34.1%	140	2.3%	-	-
<b>Total By Income Source</b>	5 461	89.5%	276	4.5%	103	1.7%	261	4.3%	6 101	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	4 706	98.7%	16	.3%	46	1.0%	-	-	4 768	78.2%	-	-
Business	132	100.0%	-	-	-	-	-	-	132	2.2%	-	-
Households	623	51.9%	260	21.6%	56	4.7%	261	21.7%	1 200	19.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	5 461	89.5%	276	4.5%	103	1.7%	261	4.3%	6 101	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	72	100.0%	-	-	-	-	-	-	72	.3%
Bulk Water	(605)	100.0%	-	-	-	-	-	-	(605)	(2.6%)
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 757	100.0%	-	-	-	-	-	-	19 757	84.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 300	100.0%	-	-	-	-	-	-	4 300	18.3%
<b>Total</b>	23 523	100.0%	-	-	-	-	-	-	23 523	100.0%

**Contact Details**

Municipal Manager	J Koekemoer (acting)	022 433 8404
Financial Manager	M R Markus (acting)	022 433 8427

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.



**Western Cape: Witzberg(WC022)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	238 104	238 576	82 553	34.7%	46 316	19.5%	128 869	54.1%	44 285	53.6%	4.6%
Property rates	30 246	30 246	27 655	91.4%	166	.5%	27 820	92.0%	(26)	95.1%	(747.3%)
Service charges	152 071	152 071	38 188	25.1%	31 799	20.9%	69 987	46.0%	27 112	44.8%	17.3%
Other own revenue	55 787	56 259	16 711	30.0%	14 351	25.7%	31 062	55.7%	17 199	56.2%	(16.6%)
Operating Expenditure	233 063	233 560	58 564	25.1%	52 155	22.4%	110 719	47.5%	49 085	48.3%	6.3%
Employee related costs	79 293	79 313	17 282	21.8%	20 248	25.5%	37 530	47.3%	17 723	47.0%	14.2%
Bad and doubtful debt	5 628	5 628	3 736	66.4%	6 773	120.3%	10 508	186.7%	(1 129)	35.2%	(699.8%)
Repairs and maintenance	9 093	9 084	2 093	23.0%	2 230	24.5%	4 323	47.5%	2 242	41.2%	(5%)
Bulk purchases	60 528	60 528	19 664	32.5%	10 946	18.1%	30 610	50.6%	18 191	48.2%	33.6%
Other expenditure	78 520	79 007	15 790	20.1%	11 959	15.2%	27 748	35.3%	22 058	51.3%	(45.6%)
<b>Surplus/(Deficit)</b>	<b>5 041</b>	<b>5 016</b>	<b>23 989</b>		<b>(5 839)</b>		<b>18 150</b>		<b>(4 799)</b>		
Capital transfers and other adjustments	(5 479)	(5 496)	(6 279)		(533)		(6 812)				
<b>Revised Surplus/(Deficit)</b>	<b>(438)</b>	<b>(480)</b>	<b>17 710</b>		<b>(6 372)</b>		<b>11 338</b>		<b>(4 799)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
External loans	11 253	4 673	1 781	15.8%	644	5.7%	2 426	21.6%	916	17.9%	(29.6%)
Internal contributions	4 846	10 870	2 451	50.6%	2 313	47.7%	4 764	98.3%	-	-	(100.0%)
Transfers and subsidies	34 702	40 175	3 859	11.1%	13 126	37.8%	16 985	48.9%	9 820	49.1%	33.7%
Other	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
Water and Sanitation	15 427	17 778	1 747	11.3%	1 751	11.3%	3 498	22.7%	1 406	13.4%	24.5%
Electricity	3 051	3 343	316	10.4%	606	19.9%	922	30.2%	376	22.4%	61.5%
Housing	13 562	13 974	2 763	20.4%	10 022	73.9%	12 785	94.3%	7 678	109.9%	30.5%
Roads, pavements, bridges and storm water	2 133	3 608	790	37.1%	1 575	73.9%	2 366	110.9%	60	72.1%	2 537.4%
Other	16 627	17 016	2 475	14.9%	2 129	12.8%	4 604	27.7%	1 217	14.6%	74.9%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	238 104	238 576	82 553	35	46 316	20	128 869	54.1%	44 285	53.6%	4.6%
Capital Revenue	50 801	55 718	8 091	16	16 084	32	24 175	47.6%	10 736	40.8%	49.8%
<b>Total Revenue</b>	<b>288 904</b>	<b>294 294</b>	<b>90 644</b>	<b>31</b>	<b>62 400</b>	<b>21</b>	<b>153 044</b>	<b>53.0%</b>	<b>55 022</b>	<b>51.3%</b>	<b>13.4%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	233 063	233 560	58 564	25.1%	52 155	22.4%	110 719	47.5%	49 085	48.3%	6.3%
Capital Expenditure	50 801	55 718	8 091	15.9%	16 084	31.7%	24 175	47.6%	10 736	40.8%	49.8%
<b>Total Expenditure</b>	<b>283 864</b>	<b>289 279</b>	<b>66 656</b>	<b>23.5%</b>	<b>68 239</b>	<b>23.6%</b>	<b>134 894</b>	<b>47.5%</b>	<b>59 821</b>	<b>47.0%</b>	<b>14.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	15	15	17		(3 408)		17		(4 406)		
<b>Receipts</b>	<b>314</b>	<b>314</b>	<b>87 433</b>	<b>27 856.0%</b>	<b>78 759</b>	<b>25 092.6%</b>	<b>166 192</b>	<b>52 948.6%</b>	<b>73 418</b>	<b>64.4%</b>	<b>7.3%</b>
External loans	11	11	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74	74	20 884	28 222.0%	24 671	33 339.9%	45 555	61 561.9%	5 026	103.2%	390.9%
Investments redeemed	-	-	5 418	-	5 928	-	11 346	-	-	-	(100.0%)
Statutory receipts (including VAT)	31	31	1 989	6 400.6%	625	2 010.3%	2 614	8 410.9%	333	21.5%	87.3%
Other receipts	198	198	59 142	29 938.3%	47 536	24 063.0%	106 678	54 001.2%	68 058	64.0%	(30.2%)
<b>Payments</b>	<b>310</b>	<b>310</b>	<b>90 858</b>	<b>29 313.9%</b>	<b>72 284</b>	<b>23 321.4%</b>	<b>163 142</b>	<b>52 635.2%</b>	<b>73 838</b>	<b>62.0%</b>	<b>(2.1%)</b>
Salaries, wages and allowances	79	79	8 476	10 689.6%	11 169	14 086.6%	19 645	24 776.1%	10 021	25.0%	11.5%
Cash and creditor payments	177	177	75 008	42 486.8%	61 071	34 592.6%	136 080	77 079.4%	50 604	-	20.7%
Capital payments	-	-	-	-	-	-	-	-	10 736	40.8%	(100.0%)
Investments made	-	-	7 000	-	-	-	7 000	-	-	-	-
External loans repaid	22	22	300	1 365.8%	0	2.1%	300	1 367.9%	2 004	-	(100.0%)
Statutory payments (including VAT)	31	31	-	-	-	-	-	-	301	6.0%	(100.0%)
Other payments	1	1	74	5 777.6%	43	3 359.1%	117	9 136.6%	172	6.2%	(74.9%)
<b>Closing Cash Balance</b>	<b>19</b>	<b>19</b>	<b>(3 408)</b>		<b>3 067</b>		<b>3 067</b>		<b>(4 826)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	27 860	28 360	5 278	18.9%	6 054	21.7%	11 331	40.7%	5 934	41.5%	2.0%
Service charges	25 923	25 923	4 943	19.1%	5 712	22.0%	10 655	41.1%	5 341	38.0%	7.0%
Transfers and subsidies	200	700	31	15.6%	-	-	31	15.6%	(685)	-	(100.0%)
Other own revenue	1 737	1 737	303	17.5%	342	19.7%	645	37.1%	1 279	110.8%	(73.3%)
Operating Expenditure	15 683	16 183	5 974	38.1%	3 116	19.9%	9 090	58.0%	7 673	68.0%	(59.4%)
Employee related costs	3 107	3 107	677	21.8%	821	26.4%	1 498	48.2%	(6 508)	(453.3%)	(112.6%)
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	4	.3%	39 685.3%
Repairs and maintenance	757	757	261	34.4%	354	46.8%	615	81.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 582	11 082	4 215	39.8%	451	4.3%	4 666	44.1%	14 178	164.3%	(96.8%)
<b>Surplus/(Deficit)</b>	<b>12 177</b>	<b>12 177</b>	<b>(697)</b>		<b>2 938</b>		<b>2 241</b>		<b>(1 739)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	92 562	92 562	25 681	27.7%	18 554	20.0%	44 234	47.8%	14 688	43.9%	26.3%
Service charges	92 171	92 171	25 540	27.7%	18 519	20.1%	44 059	47.8%	14 576	44.7%	27.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	227	-	(100.0%)
Other own revenue	390	390	141	36.1%	35	8.8%	175	45.0%	(115)	(394.1%)	(130.0%)
<b>Operating Expenditure</b>	75 573	75 573	23 387	30.9%	14 505	19.2%	37 892	50.1%	12 919	49.1%	12.3%
Employee related costs	6 290	6 290	1 364	21.7%	1 593	25.3%	2 957	47.0%	(62)	1.9%	(2 681.1%)
Bad and doubtful debt	563	563	374	66.4%	677	120.3%	1 051	186.7%	13	3.8%	4 988.3%
Repairs and maintenance	2 021	2 021	737	36.5%	439	21.7%	1 176	58.2%	6 731	976.7%	(93.5%)
Bulk purchases	60 528	60 528	19 664	32.5%	10 946	18.1%	30 610	50.6%	8 191	48.2%	33.6%
Other expenditure	6 172	6 172	1 248	20.2%	850	13.8%	2 098	34.0%	(1 955)	(80.5%)	(143.5%)
<b>Surplus/(Deficit)</b>	<b>16 988</b>	<b>16 988</b>	<b>2 293</b>		<b>4 049</b>		<b>6 342</b>		<b>1 769</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	16 945	16 945	3 651	21.5%	3 784	22.3%	7 435	43.9%	-	-	(100.0%)
Service charges	15 638	15 638	3 366	21.5%	3 537	22.6%	6 903	44.1%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 307	1 307	285	21.8%	247	18.9%	532	40.7%	-	-	(100.0%)
<b>Operating Expenditure</b>	14 435	14 434	3 925	27.2%	4 438	30.7%	8 363	57.9%	-	-	(100.0%)
Employee related costs	5 965	5 965	1 263	21.2%	1 475	24.7%	2 738	45.9%	-	-	(100.0%)
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	-	-	(100.0%)
Repairs and maintenance	1 400	1 398	362	25.9%	425	30.4%	787	56.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 832	5 832	1 478	25.3%	1 048	18.0%	2 526	43.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 509</b>	<b>2 511</b>	<b>(274)</b>		<b>(653)</b>		<b>(928)</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	18 498	18 498	4 337	23.4%	4 053	21.9%	8 391	45.4%	-	-	(100.0%)
Service charges	17 227	17 227	4 107	23.8%	3 819	22.2%	7 926	46.0%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 271	1 271	230	18.1%	234	18.4%	465	36.6%	-	-	(100.0%)
<b>Operating Expenditure</b>	13 437	13 437	3 309	24.6%	4 344	32.3%	7 652	57.0%	-	-	(100.0%)
Employee related costs	7 277	7 277	1 629	22.4%	2 077	28.5%	3 706	50.9%	-	-	(100.0%)
Bad and doubtful debt	1 238	1 238	822	66.4%	1 490	120.3%	2 312	186.7%	-	-	(100.0%)
Repairs and maintenance	327	327	46	14.1%	75	23.0%	121	37.1%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 594	4 594	812	17.7%	702	15.3%	1 514	32.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>5 061</b>	<b>5 061</b>	<b>1 029</b>		<b>(291)</b>		<b>738</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5 277	24.9%	638	3.0%	516	2.4%	14 774	69.7%	21 205	26.1%	-	-
Electricity	5 808	69.6%	169	2.0%	71	.8%	2 303	27.6%	8 350	10.3%	-	-
Property Rates	1 773	17.2%	68	.7%	49	.5%	8 434	81.7%	10 323	12.7%	-	-
Sanitation	3 191	27.5%	285	2.5%	278	2.4%	7 838	67.6%	11 593	14.3%	-	-
Refuse Removal	3 651	24.5%	356	2.4%	331	2.2%	10 579	70.9%	14 917	18.4%	-	-
Other	631	4.2%	87	.6%	100	.7%	14 050	94.5%	14 867	18.3%	-	-
<b>Total By Income Source</b>	<b>20 331</b>	<b>25.0%</b>	<b>1 603</b>	<b>2.0%</b>	<b>1 344</b>	<b>1.7%</b>	<b>57 976</b>	<b>71.4%</b>	<b>81 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	59	2.8%	3	.1%	4	.2%	2 014	96.8%	2 079	2.6%	-	-
Business	4 199	47.4%	142	1.6%	81	.9%	4 433	50.1%	8 855	10.9%	-	-
Households	14 699	21.9%	1 407	2.1%	1 208	1.8%	49 672	74.2%	66 986	82.4%	-	-
Other	1 375	41.2%	52	1.5%	51	1.5%	1 858	55.7%	3 335	4.1%	-	-
<b>Total By Customer Group</b>	<b>20 331</b>	<b>25.0%</b>	<b>1 603</b>	<b>2.0%</b>	<b>1 344</b>	<b>1.7%</b>	<b>57 976</b>	<b>71.4%</b>	<b>81 255</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	306	16.5%	329	17.7%	50	2.7%	1 171	63.1%	1 857	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>306</b>	<b>16.5%</b>	<b>329</b>	<b>17.7%</b>	<b>50</b>	<b>2.7%</b>	<b>1 171</b>	<b>63.1%</b>	<b>1 857</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Nasson	023 316 1854
Financial Manager	P R Esau	023 316 1854

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	906 564	906 564	233 785	25.8%	216 423	23.9%	450 208	49.7%	118 556	57.7%	82.5%
Property rates	158 613	158 613	46 025	29.0%	39 469	24.9%	85 494	53.9%	12	94.5%	328 451.0%
Service charges	611 456	611 456	147 743	24.2%	142 196	23.3%	289 939	47.4%	99 810	54.7%	42.5%
Other own revenue	136 494	136 494	40 017	29.3%	34 758	25.5%	74 775	54.8%	18 734	28.0%	85.5%
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%
Employee related costs	245 760	245 760	56 241	22.9%	71 465	29.1%	127 705	52.0%	56 792	41.5%	25.8%
Bad and doubtful debt	23 553	23 553	33	1.1%	4 717	20.0%	4 749	20.2%	166	1.1%	2 739.0%
Repairs and maintenance	89 759	89 759	12 852	14.3%	22 375	24.9%	35 228	39.2%	16 765	39.4%	33.5%
Bulk purchases	273 337	273 337	82 067	30.0%	58 124	21.3%	140 190	51.3%	39 485	28.3%	47.2%
Other expenditure	308 310	308 310	56 742	18.4%	54 559	17.7%	111 301	36.1%	30 733	21.8%	77.5%
<b>Surplus/(Deficit)</b>	<b>(34 155)</b>	<b>(34 155)</b>	<b>25 850</b>		<b>5 184</b>		<b>31 034</b>		<b>(25 385)</b>		
Capital transfers and other adjustments	80 305	80 305	19 966								
<b>Revised Surplus/(Deficit)</b>	<b>46 150</b>	<b>46 150</b>	<b>45 816</b>		<b>5 184</b>		<b>51 000</b>		<b>(25 385)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
External loans	95 520	95 520	11 883	12.4%	(18 674)	(19.6%)	(6 791)	(7.1%)	2 106	1.9%	(986.6%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	85 371	85 371	13 122	15.4%	(31 568)	(37.0%)	(18 446)	(21.6%)	14 634	33.5%	(315.7%)
Other	112 188	112 188	5 871	5.2%	(14 646)	(13.1%)	(8 775)	(7.8%)	52 071	105.8%	(128.1%)
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
Water and Sanitation	93 925	93 925	6 646	7.1%	(18 640)	(19.8%)	(11 993)	(12.8%)	13 839	29.3%	(234.7%)
Electricity	26 435	26 435	9 952	37.6%	(5 688)	(21.5%)	4 264	16.1%	7 276	36.8%	(178.2%)
Housing	48 045	48 045	8 797	18.3%	(25 584)	(53.2%)	(16 787)	(34.9%)	7 435	24.6%	(444.1%)
Roads, pavements, bridges and storm water	24 589	24 589	264	1.1%	(1 219)	(5.0%)	(954)	(3.9%)	1 780	12.2%	(168.4%)
Other	100 086	100 086	5 217	5.2%	(13 758)	(13.7%)	(8 540)	(8.5%)	38 481	57.7%	(135.8%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	906 564	906 564	233 785	26	216 423	24	450 208	49.7%	118 556	57.7%	82.5%
Capital Revenue	293 079	293 079	30 877	11	(64 888)	(22)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
<b>Total Revenue</b>	<b>1 199 643</b>	<b>1 199 643</b>	<b>264 661</b>	<b>22</b>	<b>151 535</b>	<b>13</b>	<b>416 196</b>	<b>34.7%</b>	<b>187 367</b>	<b>53.0%</b>	<b>(19.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	940 719	940 719	207 935	22.1%	211 239	22.5%	419 174	44.6%	143 942	35.0%	46.8%
Capital Expenditure	293 079	293 079	30 877	10.5%	(64 888)	(22.1%)	(34 012)	(11.6%)	68 811	38.9%	(194.3%)
<b>Total Expenditure</b>	<b>1 233 798</b>	<b>1 233 798</b>	<b>238 811</b>	<b>19.4%</b>	<b>146 351</b>	<b>11.9%</b>	<b>385 162</b>	<b>31.2%</b>	<b>212 753</b>	<b>36.0%</b>	<b>(31.2%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	171 450	171 450	35 140	-	21 096	-	35 140	-	34 430	-	-
Receipts	1 144 139	1 144 139	320 152	28.0%	333 918	29.2%	654 070	57.2%	283 538	-	17.8%
External loans	95 520	95 520	-	-	-	-	-	-	-	-	-
Transfers and subsidies	123 000	123 000	-	-	-	-	-	-	-	-	-
Investments redeemed	122 000	122 000	-	-	-	-	-	-	26 000	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	803 619	803 619	320 152	39.8%	333 918	41.6%	654 070	81.4%	257 538	-	29.7%
Payments	1 144 897	1 144 897	334 196	29.2%	340 729	29.8%	674 926	59.0%	311 633	-	9.3%
Salaries, wages and allowances	248 479	248 479	54 050	21.8%	66 708	26.8%	120 758	48.6%	55 778	-	19.6%
Cash and creditor payments	357 456	357 456	163 375	45.7%	156 684	43.8%	320 059	89.5%	119 034	-	31.6%
Capital payments	294 179	294 179	59 765	20.3%	64 888	22.1%	124 653	42.4%	68 811	-	(5.7%)
Investments made	96 000	96 000	-	-	-	-	-	-	-	-	-
External loans repaid	21 680	21 680	1 461	6.7%	-	-	1 461	6.7%	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	127 103	127 103	55 546	43.7%	52 449	41.3%	107 995	85.0%	68 009	-	(22.9%)
Closing Cash Balance	170 692	170 692	21 096	-	14 285	-	14 285	-	6 335	-	-

**Part 4: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	89 831	89 831	17 847	19.9%	20 321	22.6%	38 168	42.5%	17 416	40.5%	16.7%
Service charges	77 108	77 108	16 038	20.8%	17 732	23.0%	33 769	43.8%	16 200	42.5%	9.5%
Transfers and subsidies	6 419	6 419	-	-	1 614	25.1%	1 614	25.1%	-	-	(100.0%)
Other own revenue	6 303	6 303	1 809	28.7%	975	15.5%	2 785	44.2%	1 216	60.1%	(19.8%)
Operating Expenditure	52 671	52 671	4 394	8.3%	14 657	27.8%	19 051	36.2%	3 500	14.9%	318.8%
Employee related costs	3 977	3 977	1 536	38.6%	1 660	41.7%	3 196	80.3%	1 044	67.5%	59.0%
Bad and doubtful debt	3 812	3 812	-	-	953	25.0%	953	25.0%	-	-	(100.0%)
Repairs and maintenance	8 551	8 551	1 156	13.5%	1 629	19.0%	2 785	32.6%	1 723	38.4%	(5.5%)
Bulk purchases	15 628	15 628	1 463	9.4%	6 351	40.6%	7 814	50.0%	251	2.3%	2 428.9%
Other expenditure	20 704	20 704	239	1.2%	4 065	19.6%	4 304	20.8%	481	7.0%	744.2%
<b>Surplus/(Deficit)</b>	<b>37 159</b>	<b>37 159</b>	<b>13 453</b>		<b>5 664</b>		<b>19 116</b>		<b>13 916</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	453 120	453 120	110 524	24.4%	103 546	22.9%	214 070	47.2%	81 687	45.0%	26.8%
Service charges	437 327	437 327	108 019	24.7%	100 703	23.0%	208 721	47.7%	79 703	45.4%	26.3%
Transfers and subsidies	5 412	5 412	-	-	1 353	25.0%	1 353	25.0%	-	-	(100.0%)
Other own revenue	10 380	10 380	2 506	24.1%	1 490	14.4%	3 996	38.5%	1 983	53.2%	(24.9%)
<b>Operating Expenditure</b>	360 915	360 915	123 283	34.2%	74 127	20.5%	197 410	54.7%	49 424	42.3%	50.0%
Employee related costs	11 227	11 227	2 922	26.0%	2 136	19.0%	5 058	45.0%	1 830	40.3%	16.7%
Bad and doubtful debt	6 194	6 194	-	-	1 549	25.0%	1 549	25.0%	-	-	(100.0%)
Repairs and maintenance	22 324	22 324	3 573	16.0%	6 185	27.7%	9 758	43.7%	4 693	40.6%	31.8%
Bulk purchases	257 710	257 710	80 604	31.3%	51 773	20.1%	132 377	51.4%	39 234	48.7%	32.0%
Other expenditure	63 460	63 460	36 185	57.0%	12 484	19.7%	48 668	76.7%	3 667	18.3%	240.5%
<b>Surplus/(Deficit)</b>	<b>92 205</b>	<b>92 205</b>	<b>(12 759)</b>		<b>29 419</b>		<b>16 660</b>		<b>32 263</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	56 698	56 698	12 769	22.5%	12 548	22.1%	25 317	44.7%	2 473	69.7%	407.5%
Service charges	41 724	41 724	11 317	27.1%	9 932	23.8%	21 249	50.9%	1 776	86.3%	459.2%
Transfers and subsidies	11 371	11 371	-	-	766	6.7%	766	6.7%	-	-	(100.0%)
Other own revenue	3 604	3 604	1 453	40.3%	1 849	51.3%	3 302	91.6%	696	67.5%	165.6%
<b>Operating Expenditure</b>	47 528	47 528	3 966	8.3%	10 224	21.5%	14 190	29.9%	4 856	25.3%	110.5%
Employee related costs	8 099	8 099	2 332	28.8%	2 544	31.4%	4 876	60.2%	2 448	59.6%	3.9%
Bad and doubtful debt	2 198	2 198	-	-	183	8.3%	183	8.3%	-	-	(100.0%)
Repairs and maintenance	9 641	9 641	1 086	11.3%	2 874	29.8%	3 961	41.1%	1 487	32.9%	93.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 590	27 590	547	2.0%	4 623	16.8%	5 171	18.7%	921	8.8%	402.1%
<b>Surplus/(Deficit)</b>	<b>9 170</b>	<b>9 170</b>	<b>8 803</b>		<b>2 323</b>		<b>11 127</b>		<b>(2 384)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	73 922	73 922	13 316	18.0%	14 824	20.1%	28 140	38.1%	3 423	79.4%	333.1%
Service charges	55 297	55 297	12 365	22.4%	13 824	25.0%	26 190	47.4%	2 126	97.9%	550.1%
Transfers and subsidies	13 675	13 675	-	-	-	-	-	-	-	-	-
Other own revenue	4 950	4 950	950	19.2%	1 000	20.2%	1 950	39.4%	1 296	66.0%	(22.9%)
<b>Operating Expenditure</b>	37 629	37 629	4 717	12.5%	8 252	21.9%	12 970	34.5%	6 234	30.8%	32.4%
Employee related costs	16 053	16 053	3 265	20.3%	4 342	27.0%	7 607	47.4%	3 832	40.9%	13.3%
Bad and doubtful debt	2 540	2 540	-	-	204	8.0%	204	8.0%	-	-	(100.0%)
Repairs and maintenance	2 139	2 139	14	.7%	83	3.9%	97	4.5%	158	25.2%	(47.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 897	16 897	1 439	8.5%	3 624	21.4%	5 062	30.0%	2 244	25.5%	61.5%
<b>Surplus/(Deficit)</b>	<b>36 292</b>	<b>36 292</b>	<b>8 598</b>		<b>6 572</b>		<b>15 170</b>		<b>(2 811)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 324	14.5%	1 625	3.2%	1 407	2.8%	40 263	79.5%	50 618	21.6%	-	-
Electricity	27 094	72.2%	1 654	4.4%	994	2.6%	7 791	20.8%	37 534	16.0%	-	-
Property Rates	11 539	30.8%	4 430	11.8%	1 656	4.4%	19 893	53.0%	37 517	16.0%	-	-
Sanitation	2 834	10.3%	1 043	3.8%	858	3.1%	22 686	82.7%	27 422	11.3%	-	-
Refuse Removal	4 091	8.6%	1 876	4.0%	1 667	3.5%	39 848	83.9%	47 482	20.3%	-	-
Other	2 124	6.3%	1 160	3.4%	1 015	3.0%	29 320	87.2%	33 619	14.4%	-	-
<b>Total By Income Source</b>	<b>55 007</b>	<b>23.5%</b>	<b>11 789</b>	<b>5.0%</b>	<b>7 596</b>	<b>3.2%</b>	<b>159 801</b>	<b>68.2%</b>	<b>234 192</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	1 107	33.6%	870	26.4%	325	9.9%	989	30.1%	3 290	14.4%	-	-
Business	19 484	73.6%	1 565	5.9%	691	2.6%	4 723	17.8%	26 462	11.6%	-	-
Households	22 983	13.8%	7 754	4.7%	-	-	135 672	81.5%	166 409	72.9%	-	-
Other	11 434	35.5%	1 590	4.9%	808	2.5%	18 416	57.1%	32 249	14.1%	-	-
<b>Total By Customer Group</b>	<b>55 007</b>	<b>24.1%</b>	<b>11 779</b>	<b>5.2%</b>	<b>1 824</b>	<b>.8%</b>	<b>159 801</b>	<b>70.0%</b>	<b>228 411</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Debtors total do not correspond

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%
Property rates	-	-	199 793	-	(147)	-	199 646	-	283	100.7%	(151.9%)
Service charges	-	-	119 020	-	78 284	-	197 304	-	56 451	56.5%	38.7%
Other own revenue	-	-	16 403	-	18 685	-	35 088	-	26 109	38.0%	(28.4%)
<b>Operating Expenditure</b>	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%
Employee related costs	-	-	50 463	-	54 470	-	104 933	-	49 941	50.6%	9.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	9 845	-	12 340	-	22 185	-	13 527	52.8%	(8.8%)
Bulk purchases	-	-	46 053	-	29 485	-	75 538	-	22 001	60.4%	34.0%
Other expenditure	-	-	36 994	-	29 400	-	66 395	-	37 137	32.0%	(20.8%)
<b>Surplus/(Deficit)</b>	-	-	191 861	-	(28 873)	-	162 988	-	(39 763)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	191 861	-	(28 873)	-	162 988	-	(39 763)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	5 912	-	23 046	-	28 958	-	15 712	15.0%	46.7%
External loans	-	-	355	-	10	-	365	-	-	2%	(100.0%)
Internal contributions	-	-	4 251	-	15 552	-	19 803	-	11 260	26.7%	38.1%
Transfers and subsidies	-	-	131	-	6 458	-	6 589	-	2 266	7.6%	185.0%
Other	-	-	1 175	-	1 025	-	2 201	-	2 186	17.8%	(53.1%)
<b>Capital Expenditure</b>	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%
Water and Sanitation	-	-	499	-	903	-	1 402	-	1 504	5.6%	(40.0%)
Electricity	-	-	430	-	321	-	751	-	608	4.2%	(47.2%)
Housing	-	-	-	-	131	-	131	-	3 901	28.9%	(96.6%)
Roads, pavements, bridges and storm water	-	-	93	-	3 924	-	4 017	-	4 287	14.9%	(8.5%)
Other	-	-	5 250	-	17 767	-	23 017	-	5 411	18.7%	228.4%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	335 216	-	96 822	-	432 038	-	82 843	61.6%	16.9%
Capital Revenue	-	-	5 912	-	23 046	-	28 958	-	15 712	15.0%	46.7%
<b>Total Revenue</b>	-	-	341 128	-	119 868	-	460 996	-	98 555	51.3%	21.6%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	143 355	-	125 695	-	269 051	-	122 606	45.3%	2.5%
Capital Expenditure	-	-	6 273	-	23 046	-	29 319	-	15 712	15.0%	46.7%
<b>Total Expenditure</b>	-	-	149 628	-	148 741	-	298 369	-	138 318	38.7%	7.5%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	21 254	-	25 913	-	21 254	-	(1 297)	-	-
<b>Receipts</b>	-	-	153 544	-	202 686	-	356 230	-	115 088	-	76.1%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	0	-	-	-	0	-	6 285	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 593	-	7 090	-	8 683	-	324	-	2 088.5%
Other receipts	-	-	151 950	-	195 596	-	347 546	-	108 479	-	80.3%
<b>Payments</b>	-	-	148 885	-	195 947	-	344 832	-	171 065	-	14.5%
Salaries, wages and allowances	-	-	50 463	-	54 470	-	104 933	-	42 603	-	27.9%
Cash and creditor payments	-	-	92 414	-	90 018	-	182 431	-	75 452	-	19.3%
Capital payments	-	-	5 918	-	23 046	-	28 964	-	26 591	-	(13.3%)
Investments made	-	-	-	-	25 000	-	25 000	-	20 000	-	25.0%
External loans repaid	-	-	-	-	3 127	-	3 127	-	3 407	-	(8.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	2 319	-	(100.0%)
Other payments	-	-	90	-	286	-	377	-	693	-	(58.6%)
<b>Closing Cash Balance</b>	-	-	25 913	-	32 652	-	32 652	-	(57 273)	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	11 899	-	14 410	-	26 309	-	13 380	44.3%	7.7%
Service charges	-	-	11 579	-	14 076	-	25 655	-	13 154	45.3%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	319	-	334	-	654	-	225	20.2%	48.4%
<b>Operating Expenditure</b>	-	-	6 273	-	9 263	-	15 536	-	9 522	37.1%	(2.7%)
Employee related costs	-	-	2 500	-	2 619	-	5 119	-	3 022	43.5%	(13.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 564	-	2 353	-	3 917	-	2 506	52.1%	(6.1%)
Bulk purchases	-	-	1 326	-	3 357	-	4 682	-	2 615	36.2%	28.4%
Other expenditure	-	-	884	-	934	-	1 818	-	1 380	19.5%	(32.3%)
<b>Surplus/(Deficit)</b>	-	-	5 625	-	5 147	-	10 773	-	3 858		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	48 678	-	61 922	-	110 599	-	41 748	47.8%	48.3%
Service charges	-	-	48 020	-	60 804	-	108 824	-	40 888	47.9%	48.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	657	-	1 118	-	1 775	-	860	41.4%	30.0%
<b>Operating Expenditure</b>	-	-	49 559	-	33 158	-	82 717	-	26 717	53.3%	24.1%
Employee related costs	-	-	3 180	-	3 416	-	6 596	-	2 884	47.5%	18.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	731	-	729	-	1 460	-	980	48.2%	(25.6%)
Bulk purchases	-	-	44 728	-	26 128	-	70 856	-	19 386	63.5%	34.8%
Other expenditure	-	-	920	-	2 885	-	3 805	-	3 466	20.7%	(16.8%)
<b>Surplus/(Deficit)</b>	-	-	(881)		28 763		27 882		15 031		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	34 071	-	3 628	-	37 700	-	2 601	74.3%	39.5%
Service charges	-	-	33 894	-	3 459	-	37 353	-	2 466	83.8%	40.3%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	177	-	170	-	347	-	136	5.9%	24.9%
<b>Operating Expenditure</b>	-	-	6 550	-	7 698	-	14 248	-	8 227	41.1%	(6.4%)
Employee related costs	-	-	3 628	-	3 995	-	7 623	-	4 246	63.3%	(5.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	2 025	-	2 625	-	4 650	-	2 690	49.3%	(2.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	897	-	1 079	-	1 975	-	1 290	15.6%	(16.4%)
<b>Surplus/(Deficit)</b>	-	-	27 522		(4 070)		23 452		(5 626)		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	25 797	-	266	-	26 064	-	228	90.9%	16.7%
Service charges	-	-	25 526	-	(55)	-	25 472	-	(57)	108.9%	(4.6%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	271	-	321	-	592	-	285	10.4%	12.4%
<b>Operating Expenditure</b>	-	-	4 535	-	5 134	-	9 668	-	5 176	39.4%	(8%)
Employee related costs	-	-	2 190	-	2 604	-	4 794	-	2 431	36.9%	7.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 158	-	1 045	-	2 203	-	1 042	58.3%	3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	1 186	-	1 485	-	2 671	-	1 703	35.9%	(12.8%)
<b>Surplus/(Deficit)</b>	-	-	21 263		(4 867)		16 395		(4 948)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4 244	21.2%	834	4.2%	875	4.4%	14 081	70.3%	20 034	15.8%	-	-
Electricity	11 583	59.4%	1 043	5.3%	716	3.7%	6 155	31.6%	19 497	15.4%	-	-
Property Rates	6 649	17.2%	1 506	3.9%	1 062	2.7%	29 440	76.2%	38 657	30.3%	-	-
Sanitation	2 576	23.4%	257	2.3%	221	2.0%	7 962	72.3%	11 017	8.3%	-	-
Refuse Removal	1 022	10.8%	870	9.2%	217	2.3%	7 382	77.8%	9 491	7.5%	-	-
Other	1 611	5.7%	514	1.8%	485	1.7%	25 431	90.7%	28 042	22.1%	-	-
<b>Total By Income Source</b>	<b>27 686</b>	<b>21.8%</b>	<b>5 023</b>	<b>4.0%</b>	<b>3 576</b>	<b>2.8%</b>	<b>90 451</b>	<b>71.4%</b>	<b>126 737</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	668	38.6%	82	4.8%	146	8.4%	834	48.2%	1 731	1.4%	-	-
Business	4 630	28.2%	804	4.9%	417	2.5%	10 541	64.3%	16 391	12.9%	-	-
Households	14 846	15.8%	3 774	4.0%	2 682	2.9%	72 513	77.3%	93 814	74.0%	-	-
Other	7 542	51.0%	364	2.5%	332	2.2%	6 563	44.3%	14 800	11.7%	-	-
<b>Total By Customer Group</b>	<b>27 686</b>	<b>21.8%</b>	<b>5 023</b>	<b>4.0%</b>	<b>3 576</b>	<b>2.8%</b>	<b>90 451</b>	<b>71.4%</b>	<b>126 737</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	IB R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash flow Budget Submitted

**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	500 711	500 711	111 937	22.4%	108 959	21.8%	220 896	44.1%	64 455	39.2%	69.0%
Property rates	77 102	77 102	18 954	24.6%	19 018	24.7%	37 972	49.2%	11 885	42.8%	60.0%
Service charges	278 928	278 928	64 051	23.0%	65 078	23.3%	129 129	46.3%	37 852	42.9%	71.9%
Other own revenue	144 681	144 681	28 932	20.0%	24 863	17.2%	53 795	37.2%	14 717	31.0%	68.9%
<b>Operating Expenditure</b>	<b>453 331</b>	<b>453 331</b>	<b>90 427</b>	<b>19.9%</b>	<b>87 335</b>	<b>19.3%</b>	<b>177 762</b>	<b>39.2%</b>	<b>55 961</b>	<b>37.5%</b>	<b>56.1%</b>
Employee related costs	123 859	123 859	35 527	28.7%	36 817	29.7%	72 344	58.4%	18 227	41.3%	102.0%
Bad and doubtful debt	6 000	6 000	-	-	-	-	-	-	-	-	25.0%
Repairs and maintenance	59 641	59 641	5 433	9.1%	9 563	16.0%	14 996	25.1%	9 118	26.5%	4.9%
Bulk purchases	114 646	114 646	27 857	24.3%	22 134	19.3%	49 991	43.6%	11 188	45.9%	97.8%
Other expenditure	149 185	149 185	21 610	14.5%	18 821	12.6%	40 431	27.1%	17 428	35.0%	8.0%
<b>Surplus/(Deficit)</b>	<b>47 380</b>	<b>47 380</b>	<b>21 510</b>		<b>21 624</b>		<b>43 134</b>		<b>8 494</b>		
Capital transfers and other adjustments	(13 634)	(13 634)	(1 352)		(1 360)		(2 712)		373		
<b>Revised Surplus/(Deficit)</b>	<b>33 746</b>	<b>33 746</b>	<b>20 158</b>		<b>20 264</b>		<b>40 422</b>		<b>8 867</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	43.6%	(32.7%)
External loans	50 000	50 000	41	1%	145	3%	186	4%	6 747	84.9%	(97.9%)
Internal contributions	23 122	23 122	4 548	19.7%	9 429	40.8%	13 977	60.5%	3 620	15.0%	160.5%
Transfers and subsidies	22 116	22 116	2 708	12.2%	3 151	14.2%	5 859	26.5%	9 091	39.3%	(65.3%)
Other	3 000	3 000	157	5.2%	645	21.5%	801	26.7%	420	34.1%	53.4%
<b>Capital Expenditure</b>	<b>98 238</b>	<b>98 238</b>	<b>7 453</b>	<b>7.6%</b>	<b>13 370</b>	<b>13.6%</b>	<b>20 824</b>	<b>21.2%</b>	<b>19 878</b>	<b>43.6%</b>	<b>(32.7%)</b>
Water and Sanitation	76 923	76 923	3 627	4.7%	8 870	11.5%	12 496	16.2%	7 495	32.1%	18.3%
Electricity	8 988	8 988	2 310	25.7%	3 056	34.0%	5 366	59.7%	2 877	70.6%	6.2%
Housing	-	-	553	-	387	-	939	-	3 972	343.6%	(90.3%)
Roads, pavements, bridges and storm water	10 600	10 600	111	1.1%	90	0.9%	202	1.9%	3 145	33.6%	(97.1%)
Other	1 728	1 728	853	49.4%	967	56.0%	1 820	105.3%	2 389	27.0%	(59.5%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	500 711	500 711	111 937	22	108 959	22	220 896	44.1%	64 455	39.2%	69.0%
Capital Revenue	98 238	98 238	7 453	8	13 370	14	20 824	21.2%	19 878	43.6%	(32.7%)
<b>Total Revenue</b>	<b>598 949</b>	<b>598 949</b>	<b>119 391</b>	<b>20</b>	<b>122 329</b>	<b>20</b>	<b>241 720</b>	<b>40.4%</b>	<b>84 333</b>	<b>40.0%</b>	<b>45.1%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	453 331	453 331	90 427	19.9%	87 335	19.3%	177 762	39.2%	55 961	37.5%	56.1%
Capital Expenditure	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	43.6%	(32.7%)
<b>Total Expenditure</b>	<b>551 569</b>	<b>551 569</b>	<b>97 881</b>	<b>17.7%</b>	<b>100 705</b>	<b>18.3%</b>	<b>198 586</b>	<b>36.0%</b>	<b>75 839</b>	<b>38.8%</b>	<b>32.8%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	10 000	10 000	46 222	-	9 978	-	46 222	-	16 869	-	-
<b>Receipts</b>	<b>708 554</b>	<b>708 554</b>	<b>180 647</b>	<b>25.5%</b>	<b>161 310</b>	<b>22.8%</b>	<b>341 957</b>	<b>48.3%</b>	<b>159 708</b>	<b>53.2%</b>	<b>1.0%</b>
External loans	50 000	50 000	-	-	-	-	-	-	-	-	-
Transfers and subsidies	94 527	94 527	34 263	36.2%	26 453	28.0%	60 717	64.2%	14 360	29.5%	84.2%
Investments redeemed	171 000	171 000	45 000	26.3%	40 000	23.4%	85 000	49.7%	58 000	73.2%	(31.0%)
Statutory receipts (including VAT)	2 450	2 450	-	-	2 588	105.6%	2 588	105.6%	605	57.5%	327.4%
Other receipts	390 577	390 577	101 384	26.0%	92 269	23.6%	193 653	49.6%	86 743	50.6%	6.4%
<b>Payments</b>	<b>707 952</b>	<b>707 952</b>	<b>216 891</b>	<b>30.6%</b>	<b>160 662</b>	<b>22.7%</b>	<b>377 553</b>	<b>53.3%</b>	<b>149 672</b>	<b>51.5%</b>	<b>7.3%</b>
Salaries, wages and allowances	124 415	124 415	35 527	28.6%	36 817	29.6%	72 344	58.1%	24 956	47.4%	47.5%
Cash and creditor payments	303 761	303 761	74 543	24.5%	64 925	21.4%	139 469	45.9%	59 247	50.0%	9.6%
Capital payments	98 238	98 238	7 453	7.6%	13 370	13.6%	20 824	21.2%	19 878	33.5%	(32.7%)
Investments made	136 000	136 000	80 000	58.8%	45 000	33.1%	125 000	91.9%	45 000	89.7%	-
External loans repaid	19 806	19 806	8 511	43.0%	-	-	8 511	43.0%	-	48.7%	-
Statutory payments (including VAT)	3 120	3 120	2 842	91.1%	487	15.6%	3 329	106.7%	532	3.2%	(8.4%)
Other payments	22 611	22 611	8 013	35.4%	63	0.3%	8 076	35.7%	59	46.1%	5.7%
<b>Closing Cash Balance</b>	<b>10 602</b>	<b>10 602</b>	<b>9 978</b>		<b>10 626</b>		<b>10 626</b>		<b>26 905</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	43 474	43 474	10 005	23.0%	11 030	25.4%	21 035	48.4%	7 025	38.7%	57.0%
Service charges	37 671	37 671	7 789	20.7%	8 917	23.7%	16 706	44.3%	5 824	38.1%	53.1%
Transfers and subsidies	5 300	5 300	2 208	41.7%	2 102	39.7%	4 311	81.3%	1 190	45.8%	76.7%
Other own revenue	503	503	8	1.6%	11	2.2%	19	3.7%	11	6.5%	(4.4%)
<b>Operating Expenditure</b>	<b>25 931</b>	<b>25 931</b>	<b>3 972</b>	<b>15.3%</b>	<b>4 630</b>	<b>17.9%</b>	<b>8 603</b>	<b>33.2%</b>	<b>3 741</b>	<b>36.5%</b>	<b>23.8%</b>
Employee related costs	6 528	6 528	2 096	32.1%	1 995	30.6%	4 091	62.7%	1 317	62.7%	51.5%
Bad and doubtful debt	1 500	1 500	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 494	6 494	659	10.2%	799	12.3%	1 458	22.5%	1 160	35.1%	(31.1%)
Bulk purchases	689	689	13	1.8%	72	10.4%	85	12.3%	67	15.4%	7.7%
Other expenditure	10 720	10 720	1 205	11.2%	1 765	16.5%	2 969	27.7%	1 198	28.9%	47.4%
<b>Surplus/(Deficit)</b>	<b>17 542</b>	<b>17 542</b>	<b>6 033</b>		<b>6 400</b>		<b>12 432</b>		<b>3 284</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	194 465	194 465	43 419	22.3%	42 670	21.9%	86 088	44.3%	24 257	44.0%	75.9%
Service charges	183 808	183 808	41 319	22.5%	41 969	22.8%	83 288	45.3%	23 796	44.6%	76.4%
Transfers and subsidies	8 388	8 388	625	7.5%	476	5.7%	1 101	13.1%	375	20.3%	27.0%
Other own revenue	2 269	2 269	1 475	65.0%	224	9.9%	1 700	74.9%	86	77.3%	160.4%
<b>Operating Expenditure</b>	149 279	149 279	33 191	22.2%	27 862	18.7%	61 053	40.9%	16 266	41.2%	71.3%
Employee related costs	3 928	3 928	2 702	68.8%	2 782	70.8%	5 484	139.6%	1 254	87.3%	121.9%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	14 395	14 395	758	5.3%	1 931	13.4%	2 689	18.7%	1 949	23.9%	(9%)
Bulk purchases	113 893	113 893	27 844	24.4%	22 062	19.4%	49 906	43.8%	11 121	46.2%	98.4%
Other expenditure	16 163	16 163	1 887	11.7%	1 087	6.7%	2 974	18.4%	1 943	30.2%	(44.0%)
<b>Surplus/(Deficit)</b>	<b>45 186</b>	<b>45 186</b>	<b>10 228</b>		<b>14 808</b>		<b>25 036</b>		<b>7 991</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	50 969	50 969	10 373	20.4%	9 727	19.1%	20 100	39.4%	5 581	30.1%	74.3%
Service charges	33 369	33 369	8 743	26.2%	8 477	25.4%	17 219	51.6%	4 606	41.5%	84.1%
Transfers and subsidies	17 291	17 291	1 583	9.2%	1 206	7.0%	2 790	16.1%	950	12.3%	27.0%
Other own revenue	310	310	47	15.0%	44	14.3%	91	29.3%	26	18.1%	71.1%
<b>Operating Expenditure</b>	34 279	34 279	5 163	15.1%	3 874	11.3%	9 038	26.4%	3 013	32.0%	28.6%
Employee related costs	6 852	6 852	1 761	25.7%	1 809	26.4%	3 570	52.1%	1 030	42.3%	75.6%
Bad and doubtful debt	900	900	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	4 633	4 633	609	13.1%	935	20.2%	1 545	33.3%	444	20.2%	110.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 895	21 895	2 793	12.8%	1 129	5.2%	3 923	17.9%	1 538	31.5%	(26.6%)
<b>Surplus/(Deficit)</b>	<b>16 690</b>	<b>16 690</b>	<b>5 209</b>		<b>5 853</b>		<b>11 062</b>		<b>2 569</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	28 105	28 105	7 752	27.6%	6 905	24.6%	14 657	52.2%	4 527	43.9%	52.5%
Service charges	24 081	24 081	6 201	25.7%	5 715	23.7%	11 916	49.5%	3 627	42.2%	57.6%
Transfers and subsidies	3 500	3 500	1 458	41.7%	1 111	31.7%	2 569	73.4%	850	58.3%	30.7%
Other own revenue	524	524	93	17.7%	78	14.9%	171	32.7%	50	26.9%	56.8%
<b>Operating Expenditure</b>	19 028	19 028	3 147	16.5%	3 727	19.6%	6 875	36.1%	2 434	31.6%	53.1%
Employee related costs	8 509	8 509	1 954	23.0%	1 949	22.9%	3 903	45.9%	1 137	35.6%	71.4%
Bad and doubtful debt	800	800	-	-	-	-	-	-	-	25.0%	-
Repairs and maintenance	3 680	3 680	318	8.7%	1 021	27.7%	1 339	36.4%	244	11.6%	319.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 039	6 039	875	14.5%	757	12.5%	1 633	27.0%	1 054	37.2%	(28.1%)
<b>Surplus/(Deficit)</b>	<b>9 076</b>	<b>9 076</b>	<b>4 605</b>		<b>3 177</b>		<b>7 782</b>		<b>2 093</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 095	59.4%	383	3.2%	281	2.4%	4 182	35.0%	11 941	14.1%	-	-
Electricity	13 814	82.4%	273	1.6%	166	1.0%	2 520	15.0%	16 773	19.8%	-	-
Property Rates	6 969	49.8%	315	2.3%	256	1.8%	6 451	46.1%	13 991	16.5%	-	-
Sanitation	5 268	49.3%	409	3.8%	319	3.0%	4 686	43.9%	10 683	12.6%	-	-
Refuse Removal	4 486	49.5%	318	3.5%	239	2.6%	4 020	44.4%	9 062	10.7%	-	-
Other	5 165	23.2%	470	2.1%	393	1.8%	16 217	72.9%	22 244	26.3%	-	-
<b>Total By Income Source</b>	<b>42 797</b>	<b>50.5%</b>	<b>2 168</b>	<b>2.6%</b>	<b>1 654</b>	<b>2.0%</b>	<b>38 075</b>	<b>45.0%</b>	<b>84 694</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	168	20.9%	29	3.6%	16	1.9%	591	73.6%	804	9%	-	-
Business	7 845	90.9%	107	1.2%	100	1.2%	581	6.7%	8 633	10.2%	-	-
Households	28 139	57.6%	1 455	3.0%	1 128	2.3%	18 089	37.1%	48 811	57.6%	-	-
Other	6 646	25.1%	576	2.2%	410	1.6%	18 814	71.1%	26 446	31.2%	-	-
<b>Total By Customer Group</b>	<b>42 797</b>	<b>50.5%</b>	<b>2 168</b>	<b>2.6%</b>	<b>1 654</b>	<b>2.0%</b>	<b>38 075</b>	<b>45.0%</b>	<b>84 694</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	57	100.0%	-	-	-	-	-	-	57	4.1%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	0	100.0%	0	-
Trade Creditors	285	21.3%	805	60.1%	101	7.5%	147	11.0%	1 338	95.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>342</b>	<b>24.5%</b>	<b>805</b>	<b>57.7%</b>	<b>101</b>	<b>7.2%</b>	<b>147</b>	<b>10.6%</b>	<b>1 395</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	A A Paulse	023 348 2800
Financial Manager	D McThomas	023 348 4995

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.



**Western Cape: Langeberg(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	290 563	290 563	92 347	31.8%	62 797	21.6%	155 144	53.4%	37 151	47.0%	69.0%
Property rates	29 803	29 803	28 643	96.1%	602	2.0%	29 245	98.1%	154	105.3%	291.7%
Service charges	196 558	196 558	47 172	24.0%	46 034	23.4%	93 206	47.4%	36 201	45.4%	27.2%
Other own revenue	64 201	64 201	16 532	25.8%	16 161	25.2%	32 693	50.9%	796	25.4%	1 929.7%
<b>Operating Expenditure</b>	<b>309 847</b>	<b>309 847</b>	<b>72 384</b>	<b>23.4%</b>	<b>76 339</b>	<b>24.6%</b>	<b>148 723</b>	<b>48.0%</b>	<b>55 010</b>	<b>43.6%</b>	<b>38.8%</b>
Employee related costs	99 859	99 859	23 157	23.2%	27 205	27.2%	50 362	50.4%	23 290	48.1%	16.8%
Bad and doubtful debt	7 087	7 087	1 772	25.0%	1 772	25.0%	3 543	50.0%	1 565	33.3%	13.2%
Repairs and maintenance	9 100	9 100	2 794	30.7%	2 963	32.6%	5 756	63.3%	2 325	40.5%	27.4%
Bulk purchases	97 932	97 932	25 871	26.4%	21 010	21.5%	46 881	47.9%	14 537	47.4%	44.5%
Other expenditure	95 868	95 868	18 791	19.6%	23 391	24.4%	42 181	44.0%	13 294	35.7%	76.0%
<b>Surplus/(Deficit)</b>	<b>(19 284)</b>	<b>(19 284)</b>	<b>19 962</b>		<b>(13 542)</b>		<b>6 420</b>		<b>(17 859)</b>		
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>(19 284)</b>	<b>(19 284)</b>	<b>19 962</b>		<b>(13 542)</b>		<b>6 420</b>		<b>(17 859)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	67 503	67 503	3 392	5.0%	11 113	16.5%	14 506	21.5%	10 893	-	2.0%
External loans	11 800	11 800	-	-	1 060	9.0%	1 060	9.0%	995	-	6.5%
Internal contributions	25 085	25 085	2 626	10.5%	2 993	11.9%	5 619	22.4%	7 305	-	(59.0%)
Transfers and subsidies	30 618	30 618	767	2.5%	7 061	23.1%	7 827	25.6%	2 593	-	172.3%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>67 503</b>	<b>67 503</b>	<b>3 392</b>	<b>5.0%</b>	<b>11 113</b>	<b>16.5%</b>	<b>14 506</b>	<b>21.5%</b>	<b>10 893</b>	<b>-</b>	<b>2.0%</b>
Water and Sanitation	9 746	9 746	1 049	10.8%	2 630	27.0%	3 679	37.8%	1 682	-	56.4%
Electricity	15 820	15 820	524	3.3%	1 361	8.6%	1 885	11.9%	1 276	-	6.7%
Housing	23 711	23 711	616	2.6%	4 651	19.6%	5 266	22.2%	929	-	400.4%
Roads, pavements, bridges and storm water	3 500	3 500	-	-	739	21.1%	739	21.1%	2 605	-	(71.6%)
Other	14 726	14 726	1 203	8.2%	1 733	11.8%	2 936	19.9%	4 401	-	(60.6%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	290 563	290 563	92 347	32	62 797	22	155 144	53.4%	37 151	47.0%	69.0%
Capital Revenue	67 503	67 503	3 392	5	11 113	17	14 506	21.5%	10 893	-	2.0%
<b>Total Revenue</b>	<b>358 066</b>	<b>358 066</b>	<b>95 739</b>	<b>27</b>	<b>73 910</b>	<b>21</b>	<b>169 649</b>	<b>47.4%</b>	<b>48 045</b>	<b>52.4%</b>	<b>53.8%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	309 847	309 847	72 384	23.4%	76 339	24.6%	148 723	48.0%	55 010	43.6%	38.8%
Capital Expenditure	67 503	67 503	3 392	5.0%	11 113	16.5%	14 506	21.5%	10 893	-	2.0%
<b>Total Expenditure</b>	<b>377 350</b>	<b>377 350</b>	<b>75 776</b>	<b>20.1%</b>	<b>87 453</b>	<b>23.2%</b>	<b>163 229</b>	<b>43.3%</b>	<b>65 904</b>	<b>49.2%</b>	<b>32.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	16 537	16 537	3 946		(3 749)		3 946		11 471		
<b>Receipts</b>	<b>441 295</b>	<b>441 295</b>	<b>111 532</b>	<b>25.3%</b>	<b>139 490</b>	<b>31.6%</b>	<b>251 022</b>	<b>56.9%</b>	<b>16 727</b>	<b>25.4%</b>	<b>733.9%</b>
External loans	20 000	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	10 437	-	9 182	-	19 618	-	119	41.6%	7 596.8%
Investments redeemed	195 000	195 000	30 000	15.4%	60 000	30.8%	90 000	46.2%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	7 148	-	7 056	-	14 204	-	1 517	-	365.0%
Other receipts	226 295	226 295	63 947	28.3%	63 252	28.0%	127 199	56.2%	15 090	13.4%	319.2%
<b>Payments</b>	<b>476 165</b>	<b>476 165</b>	<b>119 228</b>	<b>25.0%</b>	<b>130 371</b>	<b>27.4%</b>	<b>249 598</b>	<b>52.4%</b>	<b>20 527</b>	<b>46.2%</b>	<b>535.1%</b>
Salaries, wages and allowances	100 578	100 578	20 883	20.8%	24 947	24.8%	45 830	45.6%	5 839	26.4%	327.2%
Cash and creditor payments	175 587	175 587	35 832	20.4%	24 660	14.0%	60 491	34.5%	7 638	23.9%	222.9%
Capital payments	-	-	3 293	-	10 954	-	14 248	-	3 935	11.4%	178.4%
Investments made	200 000	200 000	35 000	17.5%	50 000	25.0%	85 000	42.5%	-	-	(100.0%)
External loans repaid	-	-	805	-	708	-	1 513	-	-	14.7%	(100.0%)
Statutory payments (including VAT)	-	-	6 224	-	4 979	-	11 203	-	1 460	-	241.1%
Other payments	-	-	17 190	-	14 123	-	31 313	-	1 655	-	753.4%
<b>Closing Cash Balance</b>	<b>(18 333)</b>	<b>(18 333)</b>	<b>(3 749)</b>		<b>5 370</b>		<b>5 370</b>		<b>7 671</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	24 829	24 829	6 982	28.1%	5 934	23.9%	12 916	52.0%	5 209	45.7%	13.9%
Service charges	22 833	22 833	6 233	27.3%	5 339	23.4%	11 572	50.7%	4 731	44.8%	12.9%
Transfers and subsidies	1 650	1 650	688	41.7%	550	33.3%	1 238	75.0%	413	58.3%	33.3%
Other own revenue	346	346	61	17.7%	45	13.0%	106	30.7%	65	40.8%	(31.2%)
<b>Operating Expenditure</b>	<b>18 644</b>	<b>18 644</b>	<b>4 299</b>	<b>23.1%</b>	<b>5 191</b>	<b>27.8%</b>	<b>9 490</b>	<b>50.9%</b>	<b>3 163</b>	<b>38.9%</b>	<b>64.1%</b>
Employee related costs	5 028	5 028	1 229	24.4%	1 478	29.4%	2 707	53.8%	1 280	52.0%	15.4%
Bad and doubtful debt	781	781	195	25.0%	195	25.0%	391	50.0%	161	33.3%	21.5%
Repairs and maintenance	1 166	1 166	371	31.8%	507	43.5%	878	75.3%	323	29.1%	57.0%
Bulk purchases	1 532	1 532	12	0.8%	65	4.2%	77	5.1%	67	6.7%	(3.6%)
Other expenditure	10 136	10 136	2 492	24.6%	2 945	29.1%	5 437	53.6%	1 331	39.4%	121.3%
<b>Surplus/(Deficit)</b>	<b>6 184</b>	<b>6 184</b>	<b>2 682</b>		<b>744</b>		<b>3 426</b>		<b>2 046</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	149 452	149 452	35 430	23.7%	35 047	23.4%	70 476	47.2%	26 120	44.6%	34.2%
Service charges	144 020	144 020	33 675	23.4%	33 427	23.2%	67 102	46.6%	24 713	44.3%	35.3%
Transfers and subsidies	848	848	353	41.7%	283	33.3%	636	75.0%	212	58.3%	33.3%
Other own revenue	4 584	4 584	1 401	30.6%	1 337	29.2%	2 738	59.7%	1 195	52.9%	11.9%
<b>Operating Expenditure</b>	121 773	121 773	31 102	25.5%	27 576	22.6%	58 679	48.2%	18 919	44.7%	45.8%
Employee related costs	9 547	9 547	2 234	23.4%	2 625	27.5%	4 859	50.9%	2 174	46.4%	20.7%
Bad and doubtful debt	3 000	3 000	750	25.0%	750	25.0%	1 500	50.0%	750	33.3%	-
Repairs and maintenance	2 120	2 120	692	32.6%	612	28.9%	1 304	61.5%	436	38.8%	40.3%
Bulk purchases	96 400	96 400	25 859	26.8%	20 945	21.7%	46 803	48.6%	14 469	48.1%	44.8%
Other expenditure	10 706	10 706	1 568	14.6%	2 645	24.7%	4 213	39.3%	1 089	21.1%	142.8%
<b>Surplus/(Deficit)</b>	<b>27 680</b>	<b>27 680</b>	<b>4 327</b>		<b>7 470</b>		<b>11 798</b>		<b>7 201</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	18 178	18 178	4 620	25.4%	4 493	24.7%	9 113	50.1%	4 214	53.6%	6.6%
Service charges	17 007	17 007	4 178	24.6%	4 146	24.4%	8 325	48.9%	3 927	53.5%	5.6%
Transfers and subsidies	1 000	1 000	417	41.7%	333	33.3%	750	75.0%	250	58.3%	33.3%
Other own revenue	171	171	25	14.7%	13	7.7%	38	22.4%	37	33.7%	(64.2%)
<b>Operating Expenditure</b>	13 377	13 377	3 605	26.9%	3 442	25.7%	7 047	52.7%	2 318	44.6%	48.5%
Employee related costs	3 674	3 674	825	22.4%	1 129	30.7%	1 954	53.2%	879	50.4%	28.5%
Bad and doubtful debt	1 752	1 752	438	25.0%	438	25.0%	876	50.0%	359	33.3%	22.0%
Repairs and maintenance	974	974	226	23.2%	378	38.8%	604	62.0%	268	47.4%	41.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 976	6 976	2 117	30.3%	1 497	21.5%	3 613	51.8%	812	43.5%	84.2%
<b>Surplus/(Deficit)</b>	<b>4 801</b>	<b>4 801</b>	<b>1 015</b>		<b>1 051</b>		<b>2 066</b>		<b>1 896</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	14 261	14 261	3 726	26.1%	3 623	25.4%	7 349	51.5%	3 228	48.1%	12.2%
Service charges	12 698	12 698	3 086	24.3%	3 121	24.6%	6 207	48.9%	2 830	47.2%	10.3%
Transfers and subsidies	1 500	1 500	625	41.7%	500	33.3%	1 125	75.0%	375	58.3%	33.3%
Other own revenue	63	63	15	24.0%	2	2.6%	17	26.6%	23	23.6%	(92.9%)
<b>Operating Expenditure</b>	13 099	13 099	3 188	24.3%	3 716	28.4%	6 904	52.7%	2 844	48.8%	30.6%
Employee related costs	7 064	7 064	1 680	23.8%	2 112	29.9%	3 792	53.7%	1 717	46.8%	23.0%
Bad and doubtful debt	893	893	223	25.0%	223	25.0%	446	50.0%	223	33.3%	-
Repairs and maintenance	1 205	1 205	568	47.1%	296	24.6%	864	71.7%	325	59.1%	(8.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 937	3 937	717	18.2%	1 084	27.5%	1 801	45.7%	579	55.8%	87.3%
<b>Surplus/(Deficit)</b>	<b>1 162</b>	<b>1 162</b>	<b>538</b>		<b>(93)</b>		<b>445</b>		<b>384</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	922	30.0%	372	12.1%	238	7.7%	1 540	50.1%	3 071	11.7%	2 440	79.4%
Electricity	8 719	83.0%	720	6.9%	389	3.7%	674	6.4%	10 501	40.0%	1 115	10.6%
Property Rates	1 167	29.8%	583	14.9%	168	4.3%	1 993	51.0%	3 910	14.9%	1 887	48.2%
Sanitation	766	25.5%	284	9.5%	199	6.6%	1 753	58.4%	3 002	11.4%	2 925	97.4%
Refuse Removal	626	26.5%	227	9.6%	159	6.7%	1 351	57.2%	2 362	9.0%	2 214	93.7%
Other	87	2.6%	217	6.3%	263	7.7%	2 848	83.4%	3 415	13.0%	2 066	60.5%
<b>Total By Income Source</b>	<b>12 286</b>	<b>46.8%</b>	<b>2 401</b>	<b>9.1%</b>	<b>1 416</b>	<b>5.4%</b>	<b>10 158</b>	<b>38.7%</b>	<b>26 262</b>	<b>100.0%</b>	<b>12 646</b>	<b>48.2%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	202	32.6%	33	5.3%	19	3.0%	367	59.1%	621	2.4%	13	2.0%
Business	8 075	75.1%	971	9.0%	349	3.2%	1 355	12.6%	10 750	40.9%	1 072	10.0%
Households	3 917	26.9%	1 371	9.4%	1 034	7.1%	8 242	56.6%	14 565	55.5%	11 451	78.6%
Other	92	28.1%	26	8.0%	14	4.4%	195	59.6%	327	1.2%	110	33.6%
<b>Total By Customer Group</b>	<b>12 286</b>	<b>46.8%</b>	<b>2 401</b>	<b>9.1%</b>	<b>1 416</b>	<b>5.4%</b>	<b>10 158</b>	<b>38.7%</b>	<b>26 262</b>	<b>100.0%</b>	<b>12 646</b>	<b>48.2%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	166	20.0%	665	80.0%	-	-	-	-	831	36.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	154	10.4%	1 126	76.2%	186	12.6%	11	.7%	1 476	64.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>320</b>	<b>13.9%</b>	<b>1 790</b>	<b>77.6%</b>	<b>186</b>	<b>8.0%</b>	<b>11</b>	<b>.5%</b>	<b>2 307</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.



**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	40	25.4%	31	19.8%	1	5%	86	54.3%	158	100.0%	-	-
<b>Total By Income Source</b>	40	25.4%	31	19.8%	1	5%	86	54.3%	158	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	28	50.8%	27	49.2%	-	-	-	-	54	34.4%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	13	12.1%	5	4.3%	1	8%	86	82.7%	104	65.6%	-	-
<b>Total By Customer Group</b>	40	25.4%	31	19.8%	1	5%	86	54.3%	158	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	12 183	100.0%	-	-	-	-	-	-	12 183	100.0%
<b>Total</b>	12 183	100.0%	-	-	-	-	-	-	12 183	100.0%

**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.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	281 235	281 235	87 381	31.1%	59 590	21.2%	146 971	52.3%	49 027	-	21.5%
Property rates	54 071	54 071	22 870	42.3%	5 709	10.6%	28 579	52.9%	6 516	-	(12.4%)
Service charges	107 944	107 944	27 062	25.1%	25 089	23.2%	52 152	48.3%	22 023	-	13.9%
Other own revenue	119 220	119 220	37 449	31.4%	28 791	24.1%	66 240	55.6%	20 489	-	40.5%
<b>Operating Expenditure</b>	<b>271 326</b>	<b>271 326</b>	<b>53 202</b>	<b>19.6%</b>	<b>69 108</b>	<b>25.5%</b>	<b>122 310</b>	<b>45.1%</b>	<b>48 657</b>	<b>-</b>	<b>42.0%</b>
Employee related costs	87 465	87 465	20 020	22.9%	22 045	25.2%	42 066	48.1%	18 520	-	19.0%
Bad and doubtful debt	11 906	11 906	2 976	25.0%	2 983	25.1%	5 960	50.1%	2 961	-	.8%
Repairs and maintenance	19 045	19 045	1 857	9.7%	4 984	26.2%	6 841	35.9%	2 778	-	79.4%
Bulk purchases	28 578	28 578	6 635	23.2%	6 061	21.2%	12 696	44.4%	4 521	-	34.0%
Other expenditure	124 333	124 333	21 713	17.5%	33 034	26.6%	54 748	44.0%	19 876	-	66.2%
<b>Surplus/(Deficit)</b>	<b>9 909</b>	<b>9 909</b>	<b>34 178</b>		<b>(9 517)</b>		<b>24 661</b>		<b>370</b>		
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>9 909</b>	<b>9 909</b>	<b>34 178</b>		<b>(9 517)</b>		<b>24 661</b>		<b>370</b>		

**Part 2: Capital Revenue and Expenditure**

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital Revenue and Expenditure</b>											
Source of Finance	89 103	89 103	10 356	11.6%	15 129	17.0%	25 485	28.6%	13 834	-	9.4%
External loans	26 304	26 304	211	.8%	2 385	9.1%	2 596	9.9%	3 468	-	(31.2%)
Internal contributions	7 545	7 545	59	.8%	115	1.5%	174	2.3%	935	-	(67.7%)
Transfers and subsidies	52 640	52 640	8 758	16.6%	11 459	21.8%	20 217	38.4%	7 751	-	47.6%
Other	2 614	2 614	1 328	50.8%	1 170	44.8%	2 498	95.6%	1 680	-	(30.3%)
<b>Capital Expenditure</b>	<b>89 103</b>	<b>89 103</b>	<b>10 356</b>	<b>11.6%</b>	<b>15 129</b>	<b>17.0%</b>	<b>25 485</b>	<b>28.6%</b>	<b>13 834</b>	<b>-</b>	<b>9.4%</b>
Water and Sanitation	37 550	37 550	4 836	12.9%	2 456	6.5%	7 292	19.4%	6 205	-	(60.4%)
Electricity	6 252	6 252	2 381	38.1%	375	6.0%	2 756	44.1%	919	-	(59.2%)
Housing	24 668	24 668	2 774	11.2%	8 897	36.1%	11 671	47.3%	3 516	-	153.1%
Roads, pavements, bridges and storm water	15 272	15 272	47	.3%	1 945	12.7%	1 992	13.0%	271	-	617.8%
Other	5 361	5 361	318	5.9%	1 456	27.2%	1 774	33.1%	2 924	-	(50.2%)

**Total Capital and Operating Expenditure**

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Capital and Operating Revenue</b>											
Operating Revenue	281 235	281 235	87 381	31	59 590	21	146 971	52.3%	49 027	-	21.5%
Capital Revenue	89 103	89 103	10 356	12	15 129	17	25 485	28.6%	13 834	-	9.4%
<b>Total Revenue</b>	<b>370 338</b>	<b>370 338</b>	<b>97 736</b>	<b>26</b>	<b>74 719</b>	<b>20</b>	<b>172 456</b>	<b>46.6%</b>	<b>62 861</b>	<b>-</b>	<b>18.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	271 326	271 326	53 202	19.6%	69 108	25.5%	122 310	45.1%	48 657	-	42.0%
Capital Expenditure	89 103	89 103	10 356	11.6%	15 129	17.0%	25 485	28.6%	13 834	-	9.4%
<b>Total Expenditure</b>	<b>360 429</b>	<b>360 429</b>	<b>63 558</b>	<b>17.6%</b>	<b>84 237</b>	<b>23.4%</b>	<b>147 795</b>	<b>41.0%</b>	<b>62 491</b>	<b>-</b>	<b>34.8%</b>

**Part 3: Cash Receipts and Payments**

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	12 209	12 209	28 577	-	47 010	-	28 577	-	22 303	-	-
<b>Receipts</b>	<b>261 664</b>	<b>261 664</b>	<b>104 185</b>	<b>39.8%</b>	<b>94 825</b>	<b>36.2%</b>	<b>199 010</b>	<b>76.1%</b>	<b>66 363</b>	<b>50.9%</b>	<b>42.9%</b>
External loans	14 287	14 287	-	-	-	-	-	-	-	-	-
Transfers and subsidies	81 710	81 710	34 719	42.5%	22 687	27.8%	57 406	70.3%	16 973	40.2%	33.7%
Investments redeemed	7 000	7 000	15 000	214.3%	28 665	409.5%	43 665	623.8%	9 000	340.0%	218.5%
Statutory receipts (including VAT)	7 615	7 615	2 900	38.1%	1 333	17.5%	4 233	55.6%	125	135.8%	970.7%
Other receipts	151 052	151 052	51 566	34.1%	42 140	27.9%	93 706	62.0%	40 265	57.5%	4.7%
<b>Payments</b>	<b>259 273</b>	<b>259 273</b>	<b>85 751</b>	<b>33.1%</b>	<b>103 556</b>	<b>39.9%</b>	<b>189 307</b>	<b>73.0%</b>	<b>73 727</b>	<b>52.8%</b>	<b>40.5%</b>
Salaries, wages and allowances	81 550	81 550	20 833	25.5%	23 015	28.2%	43 848	53.8%	19 380	52.5%	18.8%
Cash and creditor payments	91 655	91 655	39 524	43.1%	28 739	31.4%	68 263	74.5%	24 725	52.5%	16.2%
Capital payments	60 034	60 034	10 356	17.3%	18 497	30.8%	28 853	48.1%	13 834	25.9%	33.7%
Investments made	7 000	7 000	15 000	214.3%	28 665	409.5%	43 665	623.8%	13 000	420.0%	120.5%
External loans repaid	17 076	17 076	-	-	4 598	26.9%	4 598	26.9%	2 742	568.1%	67.7%
Statutory payments (including VAT)	1 681	1 681	-	-	-	-	-	-	-	-	-
Other payments	277	277	38	13.8%	41	14.7%	79	28.5%	45	-	(10.1%)
<b>Closing Cash Balance</b>	<b>14 600</b>	<b>14 600</b>	<b>47 010</b>		<b>38 280</b>		<b>38 280</b>		<b>14 940</b>		

**Part 4: Operating Revenue and Expenditure by Function**

	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>R thousands</b>											
<b>Water</b>											
Operating Revenue	33 977	33 977	8 009	23.6%	7 892	23.2%	15 901	46.8%	6 766	-	16.6%
Service charges	33 977	33 977	8 009	23.6%	7 892	23.2%	15 901	46.8%	6 766	-	16.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>25 669</b>	<b>25 669</b>	<b>4 480</b>	<b>17.5%</b>	<b>6 403</b>	<b>24.9%</b>	<b>10 883</b>	<b>42.4%</b>	<b>4 748</b>	<b>-</b>	<b>34.9%</b>
Employee related costs	4 186	4 186	1 016	24.3%	1 172	28.0%	2 188	52.3%	1 091	-	7.4%
Bad and doubtful debt	3 232	3 232	808	25.0%	808	25.0%	1 616	50.0%	685	-	18.0%
Repairs and maintenance	2 486	2 486	166	6.7%	462	18.6%	628	25.3%	525	-	(12.0%)
Bulk purchases	5 200	5 200	643	12.4%	1 187	22.8%	1 830	35.2%	837	-	41.9%
Other expenditure	10 565	10 565	1 847	17.5%	2 774	26.3%	4 622	43.7%	1 610	-	72.3%
<b>Surplus/(Deficit)</b>	<b>8 308</b>	<b>8 308</b>	<b>3 530</b>		<b>1 488</b>		<b>5 018</b>		<b>2 018</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	42 034	42 034	11 034	26.2%	9 222	21.9%	20 255	48.2%	7 311	-	26.1%
Service charges	39 730	39 730	11 034	27.8%	9 222	23.2%	20 255	51.0%	7 334	-	25.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 304	2 304	-	-	-	-	-	-	(23)	-	(100.0%)
<b>Operating Expenditure</b>	33 134	33 134	7 430	22.4%	6 870	20.7%	14 300	43.2%	4 932	-	39.3%
Employee related costs	2 823	2 823	718	25.4%	773	27.4%	1 491	52.8%	672	-	15.1%
Bad and doubtful debt	500	500	125	25.0%	132	26.4%	257	51.4%	-	-	(100.0%)
Repairs and maintenance	1 867	1 867	125	6.7%	338	18.1%	463	24.8%	130	-	160.7%
Bulk purchases	23 378	23 378	5 993	25.6%	4 873	20.8%	10 866	46.5%	3 684	-	32.3%
Other expenditure	4 567	4 567	470	10.3%	754	16.5%	1 224	26.8%	446	-	68.8%
<b>Surplus/(Deficit)</b>	<b>8 900</b>	<b>8 900</b>	<b>3 604</b>		<b>2 352</b>		<b>5 955</b>		<b>2 379</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	16 360	16 360	3 505	21.4%	3 489	21.3%	6 994	42.8%	3 040	-	14.8%
Service charges	16 360	16 360	3 505	21.4%	3 489	21.3%	6 994	42.8%	3 040	-	14.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	13 722	13 722	2 684	19.6%	3 338	24.3%	6 022	43.9%	2 618	-	27.5%
Employee related costs	4 292	4 292	1 044	24.3%	1 177	27.4%	2 220	51.7%	1 036	-	13.6%
Bad and doubtful debt	1 380	1 380	345	25.0%	345	25.0%	690	50.0%	401	-	(13.9%)
Repairs and maintenance	2 313	2 313	301	13.0%	700	30.3%	1 002	43.3%	290	-	141.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 738	5 738	994	17.3%	1 116	19.5%	2 110	36.8%	893	-	25.1%
<b>Surplus/(Deficit)</b>	<b>2 638</b>	<b>2 638</b>	<b>822</b>		<b>151</b>		<b>972</b>		<b>422</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	16 668	16 668	4 187	25.1%	4 150	24.9%	8 338	50.0%	3 710	-	11.9%
Service charges	16 656	16 656	4 185	25.1%	4 149	24.9%	8 334	50.0%	3 703	-	12.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	12	12	2	17.4%	1	12.0%	4	29.5%	8	-	(80.5%)
<b>Operating Expenditure</b>	13 516	13 516	2 833	21.0%	4 115	30.4%	6 948	51.4%	3 437	-	19.7%
Employee related costs	6 789	6 789	1 588	23.4%	1 751	25.8%	3 339	49.2%	1 567	-	11.8%
Bad and doubtful debt	1 612	1 612	403	25.0%	403	25.0%	806	50.0%	516	-	(21.9%)
Repairs and maintenance	897	897	132	14.8%	236	26.3%	369	41.1%	147	-	61.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 218	4 218	710	16.8%	1 724	40.9%	2 434	57.7%	1 209	-	42.6%
<b>Surplus/(Deficit)</b>	<b>3 152</b>	<b>3 152</b>	<b>1 354</b>		<b>36</b>		<b>1 390</b>		<b>273</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 301	43.5%	1 754	33.1%	702	13.3%	533	10.1%	5 290	27.0%	19 829	374.8%
Electricity	2 392	57.9%	707	17.1%	266	6.4%	769	18.6%	4 134	21.1%	1 199	29.0%
Property Rates	590	15.4%	1 477	38.7%	528	13.8%	1 226	32.1%	3 822	19.5%	18 683	488.9%
Sanitation	990	45.8%	506	23.3%	361	16.6%	313	14.4%	2 169	11.1%	16 498	760.5%
Refuse Removal	1 049	43.5%	597	24.8%	405	16.8%	359	14.9%	2 409	12.3%	15 172	629.7%
Other	(94)	(5.4%)	693	39.7%	204	11.7%	943	54.0%	1 746	8.9%	5 532	316.8%
<b>Total By Income Source</b>	<b>7 229</b>	<b>36.9%</b>	<b>5 734</b>	<b>29.3%</b>	<b>2 466</b>	<b>12.6%</b>	<b>4 142</b>	<b>21.2%</b>	<b>19 571</b>	<b>100.0%</b>	<b>76 913</b>	<b>393.0%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	209	20.9%	532	53.2%	113	11.2%	147	14.7%	1 001	5.1%	5 118	511.4%
Business	2 358	57.1%	1 231	29.8%	229	5.5%	314	7.6%	4 132	21.1%	6 353	153.7%
Households	4 399	32.7%	3 610	26.8%	2 014	15.0%	3 436	25.5%	13 459	68.8%	62 558	464.8%
Other	263	26.8%	359	36.7%	111	11.3%	246	25.1%	979	5.0%	2 884	294.7%
<b>Total By Customer Group</b>	<b>7 229</b>	<b>36.9%</b>	<b>5 734</b>	<b>29.3%</b>	<b>2 466</b>	<b>12.6%</b>	<b>4 142</b>	<b>21.2%</b>	<b>19 571</b>	<b>100.0%</b>	<b>76 913</b>	<b>393.0%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	6 765	100.0%	-	-	-	-	-	-	6 765	100.0%
<b>Total</b>	<b>6 765</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 765</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Overstrand(WC032)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	557 938	557 938	122 836	22.0%	121 222	21.7%	244 059	43.7%	102 124	44.1%	18.7%
Property rates	120 800	120 800	29 441	24.4%	29 775	24.6%	59 217	49.0%	27 978	54.4%	6.4%
Service charges	293 755	293 755	68 944	23.5%	71 996	24.5%	140 940	48.0%	56 633	49.7%	27.1%
Other own revenue	143 384	143 384	24 451	17.1%	19 452	13.6%	43 902	30.6%	17 513	26.5%	11.1%
<b>Operating Expenditure</b>	<b>518 243</b>	<b>518 243</b>	<b>99 127</b>	<b>19.1%</b>	<b>116 881</b>	<b>22.6%</b>	<b>216 008</b>	<b>41.7%</b>	<b>92 342</b>	<b>28.3%</b>	<b>26.6%</b>
Employee related costs	153 993	153 993	34 046	22.1%	42 463	27.6%	76 508	49.7%	35 334	32.6%	20.2%
Bad and doubtful debt	2 000	2 000	500	25.0%	500	25.0%	1 000	50.0%	125	-	300.0%
Repairs and maintenance	53 117	53 117	5 610	10.6%	9 285	17.5%	14 896	28.0%	11 899	23.7%	(22.0%)
Bulk purchases	81 800	81 800	20 706	25.3%	15 638	19.1%	36 343	44.4%	12 545	28.5%	24.7%
Other expenditure	227 332	227 332	38 265	16.8%	48 995	21.6%	87 260	38.4%	32 438	26.1%	51.0%
<b>Surplus/(Deficit)</b>	<b>39 695</b>	<b>39 695</b>	<b>23 710</b>		<b>4 341</b>		<b>28 051</b>		<b>9 783</b>		
Capital transfers and other adjustments	(39 395)	(39 395)	-	-	-	-	-	-	(8)	-	-
<b>Revised Surplus/(Deficit)</b>	<b>300</b>	<b>300</b>	<b>23 710</b>		<b>4 341</b>		<b>28 051</b>		<b>9 775</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	162 327	162 327	9 177	5.7%	29 769	18.3%	38 946	24.0%	39 787	27.4%	(25.2%)
External loans	69 990	69 990	4 691	6.7%	20 780	29.7%	25 470	36.4%	-	-	(100.0%)
Internal contributions	35 985	35 985	3 238	9.0%	4 166	11.6%	7 403	20.6%	26 364	25.9%	(94.2%)
Transfers and subsidies	38 152	38 152	782	2.0%	2 712	7.1%	3 493	9.2%	13 423	72.9%	(79.8%)
Other	18 200	18 200	467	2.6%	2 112	11.6%	2 578	14.2%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>162 327</b>	<b>162 327</b>	<b>9 177</b>	<b>5.7%</b>	<b>29 769</b>	<b>18.3%</b>	<b>38 946</b>	<b>24.0%</b>	<b>39 787</b>	<b>27.4%</b>	<b>(25.2%)</b>
Water and Sanitation	25 610	25 610	1 796	7.0%	5 150	20.1%	6 946	27.1%	28 036	63.4%	(81.6%)
Electricity	36 683	36 683	70	2%	6 950	18.9%	7 019	19.1%	8 558	28.4%	(18.8%)
Housing	21 237	21 237	633	3.0%	1 830	8.6%	2 463	11.6%	106	4%	1 627.6%
Roads, pavements, bridges and storm water	36 661	36 661	3 213	8.8%	7 728	21.1%	10 940	29.8%	3 087	9.8%	150.4%
Other	42 136	42 136	3 466	8.2%	8 111	19.2%	11 577	27.5%	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	557 938	557 938	122 836	22	121 222	22	244 059	43.7%	102 124	44.1%	18.7%
Capital Revenue	162 327	162 327	9 177	6	29 769	18	38 946	24.0%	39 787	27.4%	(25.2%)
<b>Total Revenue</b>	<b>720 265</b>	<b>720 265</b>	<b>132 013</b>	<b>18</b>	<b>150 991</b>	<b>21</b>	<b>283 004</b>	<b>39.3%</b>	<b>141 911</b>	<b>39.2%</b>	<b>6.4%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	518 243	518 243	99 127	19.1%	116 881	22.6%	216 008	41.7%	92 342	28.3%	26.6%
Capital Expenditure	162 327	162 327	9 177	5.7%	29 769	18.3%	38 946	24.0%	39 787	27.4%	(25.2%)
<b>Total Expenditure</b>	<b>680 570</b>	<b>680 570</b>	<b>108 304</b>	<b>15.9%</b>	<b>146 649</b>	<b>21.5%</b>	<b>254 953</b>	<b>37.5%</b>	<b>132 128</b>	<b>28.0%</b>	<b>11.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	10 914		(25 614)		10 914		36 994		
<b>Receipts</b>	<b>598 719</b>	<b>598 719</b>	<b>122 836</b>	<b>20.5%</b>	<b>191 222</b>	<b>31.9%</b>	<b>314 059</b>	<b>52.5%</b>	<b>102 124</b>	<b>39.2%</b>	<b>87.2%</b>
External loans	70 000	70 000	-	-	70 000	100.0%	70 000	100.0%	-	-	(100.0%)
Transfers and subsidies	91 863	91 863	16 881	18.4%	8 181	8.9%	25 063	27.3%	8 775	36.2%	(6.8%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	436 856	436 856	105 955	24.3%	113 041	25.9%	218 996	50.1%	93 350	45.0%	21.1%
<b>Payments</b>	<b>491 016</b>	<b>491 016</b>	<b>159 364</b>	<b>32.5%</b>	<b>155 035</b>	<b>31.6%</b>	<b>314 399</b>	<b>64.0%</b>	<b>134 744</b>	<b>51.8%</b>	<b>15.1%</b>
Salaries, wages and allowances	153 993	153 993	34 046	22.1%	42 463	27.6%	76 508	49.7%	34 686	45.6%	22.4%
Cash and creditor payments	168 618	168 618	61 914	36.7%	74 085	43.9%	135 999	80.7%	57 572	45.5%	28.7%
Capital payments	152 431	152 431	9 177	6.0%	29 769	19.5%	38 946	25.5%	39 787	31.4%	(25.2%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	15 974	15 974	3 346	20.9%	8 719	54.6%	12 065	75.5%	2 699	33.1%	223.0%
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	50 881	-	-	-	50 881	-	-	-	-
<b>Closing Cash Balance</b>	<b>107 703</b>	<b>107 703</b>	<b>(25 614)</b>		<b>10 573</b>		<b>10 573</b>		<b>4 374</b>		

**Part 4: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	73 436	73 436	15 086	20.5%	17 375	23.7%	32 461	44.2%	13 489	39.8%	28.8%
Service charges	70 808	70 808	14 981	21.2%	17 268	24.4%	32 250	45.5%	11 941	40.9%	44.6%
Transfers and subsidies	2 130	2 130	-	-	-	-	-	-	1 478	27.0%	(100.0%)
Other own revenue	498	498	105	21.0%	107	21.4%	211	42.4%	71	-	50.5%
<b>Operating Expenditure</b>	<b>31 787</b>	<b>31 787</b>	<b>12 196</b>	<b>38.4%</b>	<b>10 460</b>	<b>32.9%</b>	<b>22 656</b>	<b>71.3%</b>	<b>7 278</b>	<b>21.5%</b>	<b>43.7%</b>
Employee related costs	8 733	8 733	2 014	23.1%	2 500	28.6%	4 513	51.7%	1 474	23.4%	69.6%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	2 361	2 361	518	21.9%	620	26.2%	1 137	48.2%	573	22.7%	8.1%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	20 193	20 193	9 539	47.2%	7 215	35.7%	16 755	83.0%	5 200	20.7%	38.8%
<b>Surplus/(Deficit)</b>	<b>41 650</b>	<b>41 650</b>	<b>2 890</b>		<b>6 916</b>		<b>9 806</b>		<b>6 211</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	152 960	152 960	36 698	24.0%	37 325	24.4%	74 022	48.4%	28 901	55.1%	29.1%
Service charges	150 226	150 226	36 296	24.2%	36 756	24.5%	73 053	48.6%	28 744	53.9%	27.9%
Transfers and subsidies	1 922	1 922	-	-	-	-	-	-	-	117.7%	-
Other own revenue	812	812	401	49.4%	568	70.0%	970	119.5%	157	-	262.1%
<b>Operating Expenditure</b>	111 501	111 501	30 885	27.7%	24 820	22.3%	55 705	50.0%	20 450	29.9%	21.4%
Employee related costs	11 477	11 477	2 218	19.3%	2 710	23.6%	4 928	42.9%	1 906	27.3%	42.2%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	5 354	5 354	797	14.9%	1 315	24.6%	2 112	39.4%	1 196	21.3%	10.0%
Bulk purchases	81 800	81 800	20 706	25.3%	15 638	19.1%	36 343	44.4%	12 545	28.5%	24.7%
Other expenditure	12 370	12 370	7 039	56.9%	5 032	40.7%	12 072	97.6%	4 772	36.8%	5.5%
<b>Surplus/(Deficit)</b>	<b>41 459</b>	<b>41 459</b>	<b>5 813</b>		<b>12 505</b>		<b>18 317</b>		<b>8 451</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	42 113	42 113	9 251	22.0%	9 506	22.6%	18 757	44.5%	8 276	49.6%	14.9%
Service charges	38 313	38 313	9 251	24.1%	9 506	24.8%	18 757	49.0%	8 276	49.6%	14.9%
Transfers and subsidies	3 800	3 800	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	31 929	31 929	6 127	19.2%	8 207	25.7%	14 335	44.9%	5 291	23.3%	55.1%
Employee related costs	9 376	9 376	2 148	22.9%	2 735	29.2%	4 883	52.1%	1 608	23.6%	70.1%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	4 457	4 457	733	16.5%	962	21.6%	1 695	38.0%	861	19.9%	11.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 596	17 596	3 122	17.7%	4 385	24.9%	7 507	42.7%	2 790	23.8%	57.1%
<b>Surplus/(Deficit)</b>	<b>10 184</b>	<b>10 184</b>	<b>3 124</b>		<b>1 299</b>		<b>4 423</b>		<b>2 985</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	34 556	34 556	8 437	24.4%	8 509	24.6%	16 946	49.0%	7 675	48.2%	10.9%
Service charges	34 408	34 408	8 413	24.5%	8 465	24.6%	16 878	49.1%	7 667	51.3%	10.4%
Transfers and subsidies	40	40	-	-	-	-	-	-	-	-	-
Other own revenue	108	108	24	22.6%	44	41.1%	69	63.7%	8	1.9%	473.8%
<b>Operating Expenditure</b>	28 730	28 730	4 015	14.0%	6 011	20.9%	10 027	34.9%	5 213	26.5%	15.3%
Employee related costs	11 479	11 479	2 371	20.7%	3 168	27.6%	5 539	48.3%	2 042	25.7%	55.1%
Bad and doubtful debt	500	500	125	25.0%	125	25.0%	250	50.0%	31	-	300.0%
Repairs and maintenance	3 879	3 879	257	6.6%	210	5.4%	468	12.1%	329	12.6%	(36.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	12 873	12 873	1 262	9.8%	2 508	19.5%	3 770	29.3%	2 811	32.8%	(10.8%)
<b>Surplus/(Deficit)</b>	<b>5 825</b>	<b>5 825</b>	<b>4 422</b>		<b>2 498</b>		<b>6 920</b>		<b>2 462</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 425	50.2%	1 139	7.7%	648	4.4%	5 565	37.7%	14 777	25.3%	-	-
Electricity	10 023	74.1%	1 011	7.5%	345	2.5%	2 153	15.9%	13 532	23.2%	-	-
Property Rates	7 797	52.6%	1 289	8.7%	700	4.7%	5 027	33.9%	14 814	25.4%	-	-
Sanitation	2 767	41.8%	468	7.1%	251	3.8%	3 138	47.4%	6 624	11.4%	-	-
Refuse Removal	2 640	39.1%	482	7.1%	251	3.7%	3 372	50.0%	6 745	11.6%	-	-
Other	(1 495)	(80.7%)	581	31.3%	992	53.5%	1 775	95.8%	1 854	3.2%	-	-
<b>Total By Income Source</b>	<b>29 157</b>	<b>50.0%</b>	<b>4 970</b>	<b>8.5%</b>	<b>3 188</b>	<b>5.5%</b>	<b>21 031</b>	<b>36.0%</b>	<b>58 346</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	404	21.0%	82	4.3%	128	6.6%	1 314	68.2%	1 929	3.3%	-	-
Business	7 108	70.7%	989	9.8%	1 149	11.4%	814	8.1%	10 059	17.2%	-	-
Households	21 658	46.8%	3 895	8.4%	1 908	4.1%	18 858	40.7%	46 319	79.4%	-	-
Other	(14)	(35.4%)	4	11.2%	3	7.6%	45	116.5%	39	1.1%	-	-
<b>Total By Customer Group</b>	<b>29 157</b>	<b>50.0%</b>	<b>4 970</b>	<b>8.5%</b>	<b>3 188</b>	<b>5.5%</b>	<b>21 031</b>	<b>36.0%</b>	<b>58 346</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 132	100.0%	-	-	-	-	-	-	5 132	10.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 134	100.0%	-	-	-	-	-	-	1 134	2.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 903	100.0%	-	-	-	-	-	-	1 903	3.8%
Loan repayments	3 810	100.0%	-	-	-	-	-	-	3 810	7.6%
Trade Creditors	37 629	100.0%	-	-	-	-	-	-	37 629	75.4%
Auditor-General	298	100.0%	-	-	-	-	-	-	298	.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>49 906</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>49 906</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinhooq	028 313 8040

Source: Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	54 961	-	23 691	-	78 652	-	20 631	65.5%	14.8%
Property rates	-	-	31 207	-	647	-	31 854	-	-	99.7%	(100.0%)
Service charges	-	-	16 120	-	16 792	-	32 913	-	13 896	52.0%	20.8%
Other own revenue	-	-	7 634	-	6 252	-	13 885	-	6 736	60.4%	(7.2%)
<b>Operating Expenditure</b>	-	-	30 374	-	29 502	-	59 876	-	26 144	47.5%	12.8%
Employee related costs	-	-	11 186	-	13 628	-	24 814	-	10 054	47.1%	35.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	1 810	-	2 808	-	4 618	-	2 438	56.9%	15.2%
Bulk purchases	-	-	-	-	4 768	-	4 768	-	4 226	41.8%	12.8%
Other expenditure	-	-	17 379	-	8 297	-	25 676	-	9 426	50.0%	(12.0%)
<b>Surplus/(Deficit)</b>	-	-	24 587	-	(5 811)	-	18 776	-	(5 512)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	24 587	-	(5 811)	-	18 776	-	(5 512)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	-	-	-	-	-	-	3 716	27.5%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	2 627	28.5%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 089	41.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	-	-	511	-	4 357	-	4 868	-	3 716	27.5%	17.3%
Water and Sanitation	-	-	48	-	223	-	272	-	12	3.5%	1 112.7%
Electricity	-	-	-	-	30	-	30	-	187	42.2%	(83.9%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	222	-	461	-	684	-	869	16.6%	(46.9%)
Other	-	-	240	-	3 642	-	3 882	-	2 647	38.7%	37.6%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	54 961	-	23 691	-	78 652	-	20 631	65.5%	14.8%
Capital Revenue	-	-	-	-	-	-	-	-	3 716	27.5%	(100.0%)
<b>Total Revenue</b>	-	-	54 961	-	23 691	-	78 652	-	24 347	57.6%	(2.7%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	30 374	-	29 502	-	59 876	-	26 144	47.5%	12.8%
Capital Expenditure	-	-	511	-	4 357	-	4 868	-	3 716	27.5%	17.3%
<b>Total Expenditure</b>	-	-	30 885	-	33 859	-	64 743	-	29 859	43.3%	13.4%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	10 802	-	6 306	-	10 802	-	12 343		
<b>Receipts</b>											
External loans	-	-	14 292	-	-	-	14 292	-	-	-	-
Transfers and subsidies	-	-	4 867	-	2 542	-	7 409	-	2 784	61.2%	(8.7%)
Investments redeemed	-	-	20 000	-	15 000	-	35 000	-	63 000	500.0%	(76.2%)
Statutory receipts (including VAT)	-	-	2 396	-	3 228	-	5 624	-	2 670	98.9%	20.9%
Other receipts	-	-	9 563	-	24 669	-	34 232	-	24 104	47.7%	2.3%
<b>Payments</b>											
Salaries, wages and allowances	-	-	55 615	-	46 775	-	102 389	-	87 912	132.7%	(46.8%)
Capital payments	-	-	10 396	-	12 830	-	23 226	-	10 054	47.1%	27.6%
Investments made	-	-	12 823	-	13 504	-	26 327	-	12 188	37.0%	10.8%
External loans repaid	-	-	-	-	7 213	-	7 213	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	30 000	-	10 000	-	40 000	-	63 000	600.0%	(84.1%)
Other payments	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	-	-	6 306	-	4 969	-	4 969	-	16 990		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	2 752	-	3 160	-	5 912	-	2 432	41.6%	29.9%
Service charges	-	-	2 739	-	3 154	-	5 892	-	2 374	44.9%	32.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	13	-	6	-	20	-	59	39.2%	(89.2%)
<b>Operating Expenditure</b>	-	-	1 469	-	2 137	-	3 606	-	1 976	33.9%	8.2%
Employee related costs	-	-	862	-	1 066	-	1 928	-	850	49.0%	25.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	335	-	592	-	926	-	208	56.6%	184.3%
Bulk purchases	-	-	-	-	27	-	27	-	14	3.4%	90.3%
Other expenditure	-	-	272	-	453	-	725	-	903	24.8%	(49.9%)
<b>Surplus/(Deficit)</b>	-	-	1 283	-	1 023	-	2 306	-	457		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	10 545	-	10 668	-	21 213	-	8 883	52.8%	20.1%
Service charges	-	-	10 531	-	10 639	-	21 170	-	8 782	55.0%	21.1%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14	-	29	-	43	-	101	12.4%	(70.9%)
<b>Operating Expenditure</b>	-	-	7 971	-	7 101	-	15 072	-	5 335	35.3%	33.1%
Employee related costs	-	-	774	-	919	-	1 692	-	689	44.7%	33.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	96	-	129	-	224	-	104	34.5%	24.0%
Bulk purchases	-	-	-	-	4 741	-	4 741	-	4 212	42.7%	12.6%
Other expenditure	-	-	7 102	-	1 312	-	8 414	-	330	7.1%	298.0%
<b>Surplus/(Deficit)</b>	-	-	2 574		3 567		6 142		3 549		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	1 069	-	1 189	-	2 258	-	1 098	54.4%	8.3%
Service charges	-	-	1 032	-	1 149	-	2 181	-	1 066	54.3%	7.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	37	-	40	-	77	-	32	58.2%	24.8%
<b>Operating Expenditure</b>	-	-	2 685	-	2 974	-	5 660	-	786	39.3%	278.6%
Employee related costs	-	-	1 221	-	1 637	-	2 857	-	451	52.9%	263.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	900	-	813	-	1 713	-	153	101.1%	431.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	565	-	524	-	1 089	-	182	19.2%	187.8%
<b>Surplus/(Deficit)</b>	-	-	(1 616)		(1 786)		(3 402)		312		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 819	-	1 851	-	3 669	-	1 685	51.0%	9.8%
Service charges	-	-	1 819	-	1 851	-	3 669	-	1 664	50.5%	11.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	20	1 755.5%	(100.0%)
<b>Operating Expenditure</b>	-	-	1 064	-	1 658	-	2 722	-	1 837	41.3%	(9.8%)
Employee related costs	-	-	673	-	971	-	1 644	-	707	49.3%	37.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	185	-	396	-	581	-	559	66.8%	(29.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	206	-	291	-	497	-	571	24.6%	(49.1%)
<b>Surplus/(Deficit)</b>	-	-	755		193		948		(152)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	231	19.6%	94	8.0%	84	7.1%	773	65.4%	1 182	17.7%	-	-
Electricity	561	41.6%	145	10.8%	77	5.7%	566	42.0%	1 349	20.2%	-	-
Property Rates	426	20.9%	37	1.8%	32	1.6%	1 543	75.7%	2 038	30.5%	-	-
Sanitation	62	15.9%	28	7.2%	22	5.7%	278	71.2%	391	5.8%	-	-
Refuse Removal	112	15.9%	51	7.3%	38	5.4%	502	71.4%	702	10.5%	-	-
Other	135	13.1%	61	6.0%	44	4.2%	787	76.7%	1 026	15.3%	-	-
<b>Total By Income Source</b>	1 526	22.8%	416	6.2%	297	4.4%	4 449	66.5%	6 689	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	34	18.6%	4	2.4%	2	1.2%	144	77.8%	185	2.8%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	1 492	22.9%	412	6.3%	295	4.5%	4 305	66.2%	6 504	97.2%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	1 526	22.8%	416	6.2%	297	4.4%	4 449	66.5%	6 689	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 984	100.0%	-	-	-	-	-	-	2 984	65.1%
Bulk Water	27	100.0%	-	-	-	-	-	-	27	.6%
PAYE deductions	379	100.0%	-	-	-	-	-	-	379	8.3%
VAT (output less input)	(127)	100.0%	-	-	-	-	-	-	(127)	(2.8%)
Pensions / Retirement	620	100.0%	-	-	-	-	-	-	620	13.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	699	100.0%	-	-	-	-	-	-	699	15.3%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	4 582	100.0%	-	-	-	-	-	-	4 582	100.0%

**Contact Details**

Municipal Manager	R Stevens	028 425 5500
Financial Manager	H Schliebusch	028 425 5500

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

**Western Cape: Swellendam(WC034)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	111 124	106 070	3 257	2.9%	23 719	21.3%	26 976	24.3%	17 037	38.5%	39.2%
Property rates	19 375	17 775	(226)	(1.2%)	461	2.4%	235	1.2%	4 244	50.6%	(89.1%)
Service charges	53 561	53 261	4 034	7.5%	18 621	34.8%	22 655	42.3%	10 374	40.8%	79.5%
Other own revenue	38 188	35 034	(551)	(1.4%)	4 638	12.1%	4 087	10.7%	2 420	23.9%	91.7%
<b>Operating Expenditure</b>	<b>101 514</b>	<b>97 755</b>	<b>6 291</b>	<b>6.2%</b>	<b>21 900</b>	<b>21.6%</b>	<b>28 192</b>	<b>27.8%</b>	<b>17 046</b>	<b>35.1%</b>	<b>28.5%</b>
Employee related costs	36 929	33 878	2 952	8.0%	11 755	31.8%	14 708	39.8%	7 271	45.7%	61.7%
Bad and doubtful debt	120	110	-	-	-	-	-	-	-	-	-
Repairs and maintenance	14 163	13 345	757	5.3%	2 898	20.5%	3 655	25.8%	2 566	37.4%	11.9%
Bulk purchases	15 943	17 818	1 725	10.8%	3 062	19.2%	4 787	30.0%	2 744	36.9%	11.6%
Other expenditure	34 359	32 604	857	2.5%	4 185	12.2%	5 042	14.7%	4 464	22.1%	(6.3%)
<b>Surplus/(Deficit)</b>	<b>9 610</b>	<b>8 315</b>	<b>(3 034)</b>		<b>1 819</b>		<b>(1 215)</b>		<b>(9)</b>		
Capital transfers and other adjustments	(9 044)	(8 305)	(7)		(3)		(10)				
<b>Revised Surplus/(Deficit)</b>	<b>566</b>	<b>10</b>	<b>(3 041)</b>		<b>1 816</b>		<b>(1 225)</b>		<b>(9)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%	62.3%
External loans	-	-	-	-	-	-	-	-	540	7.7%	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	1 299	18.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	1 463	17.4%	(100.0%)
Other	-	52 319	1 665	-	5 359	-	7 024	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>-</b>	<b>52 319</b>	<b>1 665</b>	<b>-</b>	<b>5 359</b>	<b>-</b>	<b>7 024</b>	<b>-</b>	<b>3 302</b>	<b>12.2%</b>	<b>62.3%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	23	2.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-	552	29.9%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-
Other	-	52 319	1 665	-	5 359	-	7 024	-	2 727	15.9%	96.5%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	111 124	106 070	3 257	3	23 719	21	26 976	24.3%	17 037	38.5%	39.2%
Capital Revenue	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%	62.3%
<b>Total Revenue</b>	<b>111 124</b>	<b>158 389</b>	<b>4 923</b>	<b>4</b>	<b>29 078</b>	<b>18</b>	<b>34 001</b>	<b>30.6%</b>	<b>20 339</b>	<b>30.4%</b>	<b>43.0%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	101 514	97 755	6 291	6.2%	21 900	21.6%	28 192	27.8%	17 046	35.1%	28.5%
Capital Expenditure	-	52 319	1 665	-	5 359	-	7 024	-	3 302	12.2%	62.3%
<b>Total Expenditure</b>	<b>101 514</b>	<b>150 074</b>	<b>7 957</b>	<b>7.8%</b>	<b>27 260</b>	<b>18.2%</b>	<b>35 216</b>	<b>34.7%</b>	<b>20 348</b>	<b>28.1%</b>	<b>34.0%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	-	-	-	-	5 440	-	-
<b>Receipts</b>											
External loans	-	-	10 088	-	26 216	-	36 304	-	23 677	37.2%	10.7%
Transfers and subsidies	-	-	-	-	-	-	-	-	3 076	42.0%	(100.0%)
Investments redeemed	-	-	3 000	-	-	-	3 000	-	-	34.3%	-
Statutory receipts (including VAT)	-	-	438	-	1 101	-	1 538	-	1 538	-	(100.0%)
Other receipts	-	-	6 650	-	25 116	-	31 766	-	20 601	44.0%	21.9%
<b>Payments</b>											
Salaries, wages and allowances	-	-	10 578	-	20 860	-	31 438	-	29 080	44.6%	(28.3%)
Cash and creditor payments	-	-	1 557	-	4 428	-	5 985	-	4 412	56.9%	.4%
Capital payments	-	-	7 670	-	13 871	-	21 541	-	16 180	49.5%	(14.3%)
Investments made	-	-	1 665	-	2 851	-	4 517	-	3 289	18.8%	(13.3%)
External loans repaid	-	-	-	-	-	-	-	-	3 000	54.3%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	1 473	16.4%	(100.0%)
Other payments	-	-	(315)	-	(290)	-	(605)	-	726	-	(100.0%)
Closing Cash Balance	-	-	(490)	-	19 326	-	19 326	-	36	-	(100.0%)

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	15 868	14 558	589	3.7%	2 831	17.8%	3 420	21.6%	2 630	45.3%	7.7%
Service charges	8 874	8 141	588	6.6%	2 805	31.6%	3 393	38.2%	1 333	36.9%	110.5%
Transfers and subsidies	6 906	6 336	-	-	-	-	-	-	1 268	58.3%	(100.0%)
Other own revenue	88	81	1	1.4%	26	29.6%	27	30.9%	29	13.4%	(10.5%)
<b>Operating Expenditure</b>	<b>7 724</b>	<b>7 086</b>	<b>353</b>	<b>4.6%</b>	<b>1 499</b>	<b>19.4%</b>	<b>1 852</b>	<b>24.0%</b>	<b>703</b>	<b>22.5%</b>	<b>113.2%</b>
Employee related costs	2 509	2 302	213	8.5%	939	37.4%	1 152	45.9%	279	27.7%	236.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 554	1 426	79	5.1%	230	14.8%	309	19.9%	119	20.5%	92.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 661	3 359	60	1.7%	331	9.0%	391	10.7%	305	19.4%	8.3%
<b>Surplus/(Deficit)</b>	<b>8 144</b>	<b>7 472</b>	<b>237</b>		<b>1 332</b>		<b>1 568</b>		<b>1 926</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	31 617	33 128	2 321	7.3%	11 132	35.2%	13 453	42.6%	6 078	36.8%	83.2%
Service charges	29 413	31 106	2 299	7.8%	11 095	37.7%	13 394	45.5%	5 692	36.3%	94.9%
Transfers and subsidies	1 816	1 666	-	-	-	-	-	-	333	58.3%	(100.0%)
Other own revenue	389	357	22	5.7%	37	9.6%	60	15.3%	53	18.4%	(29.1%)
<b>Operating Expenditure</b>	27 748	29 579	2 400	8.6%	4 880	17.6%	7 280	26.2%	4 241	49.8%	15.1%
Employee related costs	2 879	2 641	245	8.5%	1 040	36.1%	1 285	44.6%	640	45.9%	62.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 293	2 104	375	16.4%	505	22.0%	881	38.4%	481	40.1%	5.0%
Bulk purchases	15 943	17 818	1 725	10.8%	3 062	19.2%	4 787	30.0%	2 744	69.4%	11.6%
Other expenditure	6 633	7 016	55	.8%	273	4.1%	327	4.9%	376	11.8%	(27.5%)
<b>Surplus/(Deficit)</b>	<b>3 869</b>	<b>3 549</b>	<b>(79)</b>		<b>6 252</b>		<b>6 173</b>		<b>1 837</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	9 891	9 074	747	7.6%	3 069	31.0%	3 817	38.6%	-	-	(100.0%)
Service charges	9 656	8 859	722	7.5%	2 982	30.9%	3 704	38.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	234	215	25	10.8%	88	37.5%	113	48.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	5 594	5 422	192	3.4%	936	16.7%	1 128	20.2%	-	-	(100.0%)
Employee related costs	2 279	2 091	157	6.9%	582	25.5%	739	32.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 437	1 608	21	1.4%	145	10.1%	166	11.5%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 878	1 723	14	.8%	209	11.1%	223	11.9%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>4 296</b>	<b>3 652</b>	<b>555</b>		<b>2 133</b>		<b>2 689</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	5 614	5 150	425	7.6%	1 734	30.9%	2 158	38.4%	-	-	(100.0%)
Service charges	5 614	5 150	425	7.6%	1 733	30.9%	2 158	38.4%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	0	0	0	16.4%	0	81.8%	0	98.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 087	2 832	302	9.8%	875	28.3%	1 177	38.1%	-	-	(100.0%)
Employee related costs	1 204	1 104	114	9.5%	447	37.1%	560	46.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	987	906	5	.5%	8	.8%	13	1.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	896	822	184	20.5%	421	46.9%	604	67.4%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>2 527</b>	<b>2 318</b>	<b>122</b>		<b>859</b>		<b>981</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	910	18.1%	621	12.4%	166	3.3%	3 316	66.2%	5 013	12.6%	-	-
Electricity	2 410	42.9%	386	6.9%	319	5.7%	2 505	44.6%	5 621	14.2%	-	-
Property Rates	980	7.6%	448	3.5%	90	.7%	11 405	88.2%	12 924	32.6%	-	-
Sanitation	901	13.4%	887	13.2%	207	3.1%	4 733	70.3%	6 728	17.0%	-	-
Refuse Removal	613	14.6%	626	14.9%	133	3.2%	2 822	67.3%	4 194	10.6%	-	-
Other	32	.6%	137	2.7%	73	1.4%	4 916	95.3%	5 159	13.0%	-	-
<b>Total By Income Source</b>	<b>5 846</b>	<b>14.7%</b>	<b>3 106</b>	<b>7.8%</b>	<b>988</b>	<b>2.5%</b>	<b>29 697</b>	<b>74.9%</b>	<b>39 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	512	8.0%	1 142	17.9%	215	3.4%	4 512	70.7%	6 381	16.1%	-	-
Business	686	72.7%	29	3.1%	10	1.1%	218	23.2%	943	2.4%	-	-
Households	4 013	12.9%	1 931	6.2%	737	2.4%	24 475	78.6%	31 156	78.6%	-	-
Other	635	54.8%	4	.4%	26	2.2%	493	42.6%	1 157	2.9%	-	-
<b>Total By Customer Group</b>	<b>5 846</b>	<b>14.7%</b>	<b>3 106</b>	<b>7.8%</b>	<b>988</b>	<b>2.5%</b>	<b>29 697</b>	<b>74.9%</b>	<b>39 638</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	220	100.0%	220	1.2%
VAT (output less input)	7 720	100.0%	-	-	-	-	-	-	7 720	40.7%
Pensions / Retirement	27	13.4%	-	-	-	-	175	86.6%	203	1.1%
Loan repayments	-	-	-	-	-	-	9 218	100.0%	9 218	48.6%
Trade Creditors	728	84.2%	84	9.8%	29	3.3%	23	2.7%	865	4.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	76	10.3%	-	-	-	-	666	89.7%	742	3.9%
<b>Total</b>	<b>8 551</b>	<b>45.1%</b>	<b>84</b>	<b>.4%</b>	<b>29</b>	<b>.2%</b>	<b>10 302</b>	<b>54.3%</b>	<b>18 967</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted

**Western Cape: Overberg(DC3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	95 503	95 503	26 160	27.4%	22 120	23.2%	48 280	50.6%	22 449	43.5%	(1.5%)
Property rates	-	-	2	-	1	-	2	-	-	-	(100.0%)
Service charges	4 418	4 418	642	14.5%	1 033	23.4%	1 675	37.9%	968	52.2%	6.8%
Other own revenue	91 085	91 085	25 517	28.0%	21 086	23.1%	46 602	51.2%	21 481	43.2%	(1.8%)
<b>Operating Expenditure</b>	<b>102 547</b>	<b>102 547</b>	<b>19 930</b>	<b>19.4%</b>	<b>26 292</b>	<b>25.6%</b>	<b>46 222</b>	<b>45.1%</b>	<b>27 867</b>	<b>36.7%</b>	<b>(5.7%)</b>
Employee related costs	47 552	47 552	11 702	24.6%	13 996	29.4%	25 698	54.0%	11 471	55.5%	22.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	16 296	16 296	3 298	20.2%	4 611	28.3%	7 909	48.5%	5 935	16.3%	(22.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	38 699	38 699	4 930	12.7%	7 686	19.9%	12 616	32.6%	10 461	44.5%	(26.5%)
<b>Surplus/(Deficit)</b>	<b>(7 044)</b>	<b>(7 044)</b>	<b>6 230</b>		<b>(4 172)</b>		<b>2 057</b>		<b>(5 418)</b>		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>(7 044)</b>	<b>(7 044)</b>	<b>6 230</b>		<b>(4 172)</b>		<b>2 057</b>		<b>(5 418)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	22	-	113	-	135	-	39	7.7%	186.8%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	39	7.7%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	22	-	113	-	135	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>33</b>	<b>-</b>	<b>113</b>	<b>-</b>	<b>146</b>	<b>-</b>	<b>39</b>	<b>7.7%</b>	<b>186.8%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	32	-	32	-	-	-	(100.0%)
Other	-	-	33	-	81	-	115	-	39	7.7%	106.2%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	95 503	95 503	26 160	27	22 120	23	48 280	50.6%	22 449	43.5%	(1.5%)
Capital Revenue	-	-	22	-	113	-	135	-	39	7.7%	186.8%
<b>Total Revenue</b>	<b>95 503</b>	<b>95 503</b>	<b>26 182</b>	<b>27</b>	<b>22 233</b>	<b>23</b>	<b>48 415</b>	<b>50.7%</b>	<b>22 489</b>	<b>43.2%</b>	<b>(1.1%)</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	102 547	102 547	19 930	19.4%	26 292	25.6%	46 222	45.1%	27 867	36.7%	(5.7%)
Capital Expenditure	-	-	33	-	113	-	146	-	39	7.7%	186.8%
<b>Total Expenditure</b>	<b>102 547</b>	<b>102 547</b>	<b>19 963</b>	<b>19.5%</b>	<b>26 406</b>	<b>25.7%</b>	<b>46 369</b>	<b>45.2%</b>	<b>27 907</b>	<b>36.5%</b>	<b>(5.4%)</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	7 000	7 000	11 659	-	10 216	-	11 659	-	14 389	-	-
<b>Receipts</b>	<b>103 713</b>	<b>103 713</b>	<b>32 169</b>	<b>31.0%</b>	<b>24 647</b>	<b>23.8%</b>	<b>56 816</b>	<b>54.8%</b>	<b>24 974</b>	<b>55.3%</b>	<b>(1.3%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	74 322	74 322	24 015	32.3%	19 352	26.0%	43 367	58.4%	18 832	61.7%	2.8%
Investments redeemed	1 500	1 500	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	27 891	27 891	8 154	29.2%	5 294	19.0%	13 449	48.2%	6 142	40.5%	(13.8%)
<b>Payments</b>	<b>110 216</b>	<b>110 216</b>	<b>33 613</b>	<b>30.5%</b>	<b>24 480</b>	<b>22.2%</b>	<b>58 092</b>	<b>52.7%</b>	<b>26 586</b>	<b>48.5%</b>	<b>(7.9%)</b>
Salaries, wages and allowances	47 552	47 552	10 884	22.9%	13 168	27.7%	24 052	50.6%	11 471	58.0%	14.8%
Cash and creditor payments	48 923	48 923	8 141	16.6%	6 382	13.0%	14 523	29.7%	13 562	40.8%	(52.9%)
Capital payments	2 750	2 750	11	0.4%	113	4.1%	124	4.5%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	3 107	3 107	-	-	1 317	42.4%	1 317	42.4%	1 553	59.5%	(15.2%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	7 884	7 884	14 576	184.9%	3 500	44.4%	18 076	229.3%	-	-	(100.0%)
<b>Closing Cash Balance</b>	<b>497</b>	<b>497</b>	<b>10 216</b>		<b>10 383</b>		<b>10 383</b>		<b>12 778</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 134	4 134	622	15.0%	1 002	24.2%	1 624	39.3%	-	-	(100.0%)
Service charges	4 124	4 124	622	15.1%	997	24.2%	1 619	39.3%	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	10	10	-	-	5	50.0%	5	50.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	3 306	3 306	219	6.6%	1 426	43.1%	1 646	49.8%	-	-	(100.0%)
Employee related costs	-	-	15	-	291	-	307	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	170	170	-	-	51	29.8%	51	29.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 136	3 136	204	6.5%	1 084	34.6%	1 288	41.1%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	828	828	403		(424)		(22)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	5	56.4%	2	19.8%	0	5.5%	1	18.2%	8	4.4%	-	-
Electricity	2	12.5%	1	3.8%	1	8.6%	10	75.1%	14	6.6%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	1	13.9%	1	10.4%	1	10.4%	4	65.3%	6	3.3%	-	-
Refuse Removal	0	9.2%	0	4.8%	0	2.3%	4	83.8%	5	2.9%	-	-
Other	940	44.7%	308	14.6%	157	7.5%	699	33.2%	2 104	98.5%	-	-
<b>Total By Income Source</b>	948	44.4%	310	14.5%	159	7.4%	719	33.6%	2 136	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	532	68.4%	142	18.2%	59	7.6%	45	5.8%	778	36.4%	-	-
Business	73	21.4%	36	10.5%	35	10.2%	198	57.9%	342	16.0%	-	-
Households	342	33.7%	132	13.0%	65	6.4%	475	46.8%	1 015	47.5%	-	-
Other	-	-	-	-	-	-	1	100.0%	1	-	-	-
<b>Total By Customer Group</b>	948	44.4%	310	14.5%	159	7.4%	719	33.6%	2 136	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 751	100.0%	-	-	-	-	-	-	3 751	100.0%
<b>Total</b>	3 751	100.0%	-	-	-	-	-	-	3 751	100.0%

**Contact Details**

Municipal Manager	G W Hermanus (acting)	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital Budget submitted.

**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	73 540	73 540	9 806	13.3%	14 946	20.3%	24 753	33.7%	13 125	39.8%	13.9%
Property rates	8 500	8 500	821	9.7%	86	1.0%	906	10.7%	2 402	50.0%	(96.4%)
Service charges	31 678	31 678	7 724	24.4%	8 288	26.2%	16 012	50.5%	6 628	50.8%	25.0%
Other own revenue	33 363	33 363	1 262	3.8%	6 572	19.7%	7 834	23.5%	4 094	27.1%	60.5%
<b>Operating Expenditure</b>	<b>72 460</b>	<b>72 460</b>	<b>12 535</b>	<b>17.3%</b>	<b>17 805</b>	<b>24.6%</b>	<b>30 341</b>	<b>41.9%</b>	<b>13 982</b>	<b>40.2%</b>	<b>27.3%</b>
Employee related costs	22 369	22 369	4 870	21.8%	5 960	26.6%	10 830	48.4%	4 777	44.0%	24.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 202	3 202	708	22.1%	1 150	35.9%	1 858	58.0%	728	64.0%	58.0%
Bulk purchases	15 600	15 600	3 363	21.6%	3 789	24.3%	7 152	45.9%	3 052	62.3%	24.2%
Other expenditure	31 290	31 290	3 594	11.5%	6 906	22.1%	10 500	33.6%	5 426	29.0%	27.3%
<b>Surplus/(Deficit)</b>	<b>1 080</b>	<b>1 080</b>	<b>(2 729)</b>		<b>(2 859)</b>		<b>(5 588)</b>		<b>(857)</b>		
Capital transfers and other adjustments	1 613	1 613	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	<b>2 693</b>	<b>2 693</b>	<b>(2 729)</b>		<b>(2 859)</b>		<b>(5 588)</b>		<b>(857)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	15 524	15 524	-	-	4 881	31.4%	4 881	31.4%	618	7.1%	690.0%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	15 524	15 524	-	-	4 881	31.4%	4 881	31.4%	618	7.1%	690.0%
Other	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>15 524</b>	<b>15 524</b>	<b>69</b>	<b>.4%</b>	<b>4 881</b>	<b>31.4%</b>	<b>4 950</b>	<b>31.9%</b>	<b>618</b>	<b>7.1%</b>	<b>690.0%</b>
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-
Housing	3 827	3 827	-	-	2 886	75.4%	2 886	75.4%	-	-	(100.0%)
Roads, pavements, bridges and storm water	7 697	7 697	69	.9%	1 996	25.9%	2 065	26.8%	618	21.7%	223.0%
Other	4 000	4 000	-	-	-	-	-	-	-	-	-

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	73 540	73 540	9 806	13	14 946	20	24 753	33.7%	13 125	39.8%	13.9%
Capital Revenue	15 524	15 524	-	-	4 881	31	4 881	31.4%	618	7.1%	690.0%
<b>Total Revenue</b>	<b>89 064</b>	<b>89 064</b>	<b>9 806</b>	<b>11</b>	<b>19 827</b>	<b>22</b>	<b>29 634</b>	<b>33.3%</b>	<b>13 743</b>	<b>34.2%</b>	<b>44.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	72 460	72 460	12 535	17.3%	17 805	24.6%	30 341	41.9%	13 982	40.2%	27.3%
Capital Expenditure	15 524	15 524	69	.4%	4 881	31.4%	4 950	31.9%	618	7.1%	690.0%
<b>Total Expenditure</b>	<b>87 984</b>	<b>87 984</b>	<b>12 604</b>	<b>14.3%</b>	<b>22 687</b>	<b>25.8%</b>	<b>35 291</b>	<b>40.1%</b>	<b>14 600</b>	<b>34.1%</b>	<b>55.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	125	125	2	-	78	-	2	-	1 422	-	-
<b>Receipts</b>	<b>67 305</b>	<b>67 305</b>	<b>88</b>	<b>.1%</b>	<b>-</b>	<b>-</b>	<b>88</b>	<b>.1%</b>	<b>12 685</b>	<b>33.0%</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	31 203	31 203	9	-	-	-	9	-	4 594	23.4%	(100.0%)
Investments redeemed	211	211	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	1 503	1 503	-	-	-	-	-	-	80	15.3%	(100.0%)
Other receipts	34 388	34 388	79	.2%	-	-	79	.2%	8 011	44.2%	(100.0%)
<b>Payments</b>	<b>67 394</b>	<b>67 394</b>	<b>12</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12</b>	<b>-</b>	<b>16 852</b>	<b>39.7%</b>	<b>(100.0%)</b>
Salaries, wages and allowances	23 213	23 213	5	-	-	-	5	-	4 777	45.5%	(100.0%)
Cash and creditor payments	22 716	22 716	5	-	-	-	5	-	9 535	58.0%	(100.0%)
Capital payments	11 971	11 971	-	-	-	-	-	-	1 575	16.8%	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	1 393	1 393	0	-	-	-	0	-	428	59.4%	(100.0%)
Statutory payments (including VAT)	781	781	0	-	-	-	0	-	498	59.4%	(100.0%)
Other payments	7 320	7 320	1	-	-	-	1	-	40	14.4%	(100.0%)
<b>Closing Cash Balance</b>	<b>36</b>	<b>36</b>	<b>78</b>		<b>78</b>		<b>78</b>		<b>(2 746)</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	6 820	6 820	639	9.4%	1 227	18.0%	1 865	27.4%	1 265	21.1%	(3.0%)
Service charges	5 177	5 177	494	9.6%	1 090	21.1%	1 584	30.6%	1 007	45.7%	8.2%
Transfers and subsidies	1 643	1 643	137	8.3%	137	8.3%	274	16.7%	258	7.6%	(47.0%)
Other own revenue	-	-	7	-	0	-	7	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>4 766</b>	<b>4 766</b>	<b>806</b>	<b>16.9%</b>	<b>729</b>	<b>15.3%</b>	<b>1 535</b>	<b>32.2%</b>	<b>1 128</b>	<b>17.0%</b>	<b>(35.3%)</b>
Employee related costs	2 019	2 019	297	14.7%	355	17.6%	652	32.3%	555	55.3%	(36.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	486	486	161	33.2%	130	26.7%	291	59.9%	118	32.8%	9.5%
Bulk purchases	600	600	34	5.6%	13	2.2%	47	7.8%	30	24.7%	(56.2%)
Other expenditure	1 661	1 661	314	18.9%	232	14.0%	546	32.8%	425	6.9%	(45.4%)
<b>Surplus/(Deficit)</b>	<b>2 054</b>	<b>2 054</b>	<b>(167)</b>		<b>497</b>		<b>330</b>		<b>138</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	27 338	27 338	4 647	17.0%	9 701	35.5%	14 348	52.5%	4 265	46.8%	127.5%
Service charges	20 700	20 700	4 427	21.4%	5 481	26.5%	9 908	47.9%	4 252	48.2%	28.9%
Transfers and subsidies	6 638	6 638	220	3.3%	4 220	63.6%	4 440	66.9%	13	5.8%	31 832.2%
Other own revenue	0	0	0	284.0%	0	297.0%	1	581.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	22 518	22 518	4 114	18.3%	4 807	21.3%	8 921	39.6%	3 811	54.6%	26.1%
Employee related costs	1 400	1 400	464	33.2%	551	39.4%	1 016	72.5%	227	29.9%	143.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	715	715	194	27.2%	374	52.3%	568	79.5%	212	86.6%	76.6%
Bulk purchases	15 000	15 000	3 329	22.2%	3 777	25.2%	7 106	47.4%	3 023	63.0%	24.9%
Other expenditure	5 403	5 403	127	2.3%	105	1.9%	231	4.3%	350	23.7%	(70.1%)
<b>Surplus/(Deficit)</b>	<b>4 820</b>	<b>4 820</b>	<b>533</b>		<b>4 894</b>		<b>5 427</b>		<b>454</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	5 139	5 139	2 373	46.2%	825	16.1%	3 199	62.2%	956	64.1%	(13.7%)
Service charges	2 922	2 922	2 188	74.9%	641	21.9%	2 829	96.8%	518	66.5%	23.8%
Transfers and subsidies	2 216	2 216	185	8.3%	185	8.3%	369	16.7%	438	58.3%	(57.9%)
Other own revenue	1	1	1	57.5%	-	-	1	57.5%	-	-	-
<b>Operating Expenditure</b>	3 705	3 705	362	9.8%	384	10.4%	746	20.1%	408	24.8%	(6.0%)
Employee related costs	1 250	1 250	219	17.5%	249	19.9%	468	37.5%	178	46.2%	39.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	321	321	15	4.6%	42	13.1%	57	17.7%	53	64.7%	(20.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 134	2 134	128	6.0%	93	4.3%	220	10.3%	177	13.0%	(47.8%)
<b>Surplus/(Deficit)</b>	<b>1 434</b>	<b>1 434</b>	<b>2 012</b>		<b>442</b>		<b>2 453</b>		<b>548</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	4 723	4 723	768	16.3%	716	15.1%	1 484	31.4%	1 216	52.2%	(41.2%)
Service charges	2 876	2 876	614	21.4%	562	19.5%	1 176	40.9%	852	49.6%	(34.1%)
Transfers and subsidies	1 847	1 847	154	8.3%	154	8.3%	308	16.7%	364	58.3%	(57.7%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 962	1 962	447	22.8%	408	20.8%	854	43.5%	452	47.0%	(9.8%)
Employee related costs	1 052	1 052	250	23.8%	292	27.8%	542	51.6%	334	44.8%	(12.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	256	256	30	11.7%	23	9.2%	53	20.8%	57	68.0%	(59.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	654	654	167	25.5%	92	14.0%	259	39.5%	60	48.2%	51.9%
<b>Surplus/(Deficit)</b>	<b>2 762</b>	<b>2 762</b>	<b>321</b>		<b>308</b>		<b>629</b>		<b>764</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	445	18.7%	198	8.3%	77	3.3%	1 658	69.7%	2 378	6.0%	-	-
Electricity	1 878	70.5%	146	5.5%	67	2.5%	573	21.5%	2 664	6.7%	-	-
Property Rates	1 053	12.6%	455	5.4%	680	8.1%	6 186	73.9%	8 374	21.2%	-	-
Sanitation	536	4.3%	228	1.8%	266	2.1%	11 513	91.8%	12 543	31.3%	-	-
Refuse Removal	482	4.8%	199	2.0%	196	2.0%	9 097	91.2%	9 974	25.2%	-	-
Other	635	17.7%	52	1.5%	28	0.8%	2 872	80.1%	3 587	9.1%	-	-
<b>Total By Income Source</b>	<b>5 028</b>	<b>12.7%</b>	<b>1 278</b>	<b>3.2%</b>	<b>1 315</b>	<b>3.3%</b>	<b>31 899</b>	<b>80.7%</b>	<b>39 520</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	23	4.3%	11	2.2%	23	4.3%	468	89.2%	524	1.3%	-	-
Business	12	8.8%	5	3.8%	11	8.0%	105	79.4%	133	3%	-	-
Households	4 285	13.4%	947	3.0%	832	2.6%	25 857	81.0%	31 921	80.8%	-	-
Other	709	10.2%	314	4.5%	450	6.5%	5 470	78.8%	6 942	17.6%	-	-
<b>Total By Customer Group</b>	<b>5 028</b>	<b>12.7%</b>	<b>1 278</b>	<b>3.2%</b>	<b>1 315</b>	<b>3.3%</b>	<b>31 899</b>	<b>80.7%</b>	<b>39 520</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	162	17.3%	289	30.9%	375	40.0%	111	11.8%	937	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>162</b>	<b>17.3%</b>	<b>289</b>	<b>30.9%</b>	<b>375</b>	<b>40.0%</b>	<b>111</b>	<b>11.8%</b>	<b>937</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. Municipality did not submit all the required budget reform returns.



**Western Cape: Hessequa(WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	257 077	257 077	101 535	39.5%	52 993	20.6%	154 528	60.1%	30 551	54.2%	73.5%
Property rates	39 632	39 632	43 820	110.6%	100	.3%	43 921	110.8%	(532)	90.1%	(118.9%)
Service charges	103 179	103 179	29 376	28.5%	23 671	22.9%	53 047	51.4%	17 926	59.8%	32.0%
Other own revenue	114 266	114 266	28 339	24.8%	29 222	25.6%	57 561	50.4%	13 157	38.6%	122.1%
<b>Operating Expenditure</b>	<b>217 691</b>	<b>217 691</b>	<b>47 734</b>	<b>21.9%</b>	<b>69 074</b>	<b>31.7%</b>	<b>116 807</b>	<b>53.7%</b>	<b>43 984</b>	<b>40.9%</b>	<b>57.0%</b>
Employee related costs	69 630	69 630	16 026	23.0%	19 128	27.5%	35 153	50.5%	16 484	48.9%	16.0%
Bad and doubtful debt	2 331	2 331	540	23.1%	785	33.7%	1 325	56.8%	685	74.6%	14.6%
Repairs and maintenance	13 556	13 556	1 473	10.9%	3 610	26.6%	5 083	37.5%	2 812	29.5%	28.4%
Bulk purchases	38 359	38 359	10 310	26.9%	4 919	18.0%	17 229	44.9%	5 290	52.5%	30.8%
Other expenditure	93 816	93 816	19 385	20.7%	38 632	41.2%	58 017	61.8%	18 713	35.5%	106.4%
<b>Surplus/(Deficit)</b>	<b>39 386</b>	<b>39 386</b>	<b>53 801</b>		<b>(16 080)</b>		<b>37 721</b>		<b>(13 433)</b>		
Capital transfers and other adjustments	(39 300)	(39 300)	(4 363)		(4 363)		(8 725)				
<b>Revised Surplus/(Deficit)</b>	<b>85</b>	<b>85</b>	<b>49 439</b>		<b>(20 443)</b>		<b>28 996</b>		<b>(13 433)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	58 856	58 856	8 032	13.6%	12 689	21.6%	20 721	35.2%	6 298	14.1%	101.5%
External loans	15 510	15 510	1 077	6.9%	540	3.4%	1 637	10.4%	-	-	(100.0%)
Internal contributions	16 496	16 496	371	2.2%	4 200	25.5%	4 571	27.7%	4 658	30.5%	(9.8%)
Transfers and subsidies	26 850	26 850	6 584	24.5%	7 827	29.1%	14 411	53.7%	866	9.5%	803.5%
Other	-	-	-	-	102	-	102	-	774	19.5%	(86.8%)
<b>Capital Expenditure</b>	<b>58 856</b>	<b>58 856</b>	<b>8 032</b>	<b>13.6%</b>	<b>12 689</b>	<b>21.6%</b>	<b>20 721</b>	<b>35.2%</b>	<b>6 468</b>	<b>15.4%</b>	<b>96.2%</b>
Water and Sanitation	21 678	21 678	5 087	23.5%	5 826	26.9%	10 914	50.3%	1 025	12.0%	468.3%
Electricity	8 440	8 440	629	7.5%	650	7.7%	1 280	15.2%	828	8.9%	(21.4%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 647	18 647	2 220	11.9%	3 302	17.7%	5 522	29.6%	1 052	26.9%	214.0%
Other	10 091	10 091	95	.9%	2 910	28.8%	3 005	29.8%	3 563	14.2%	(18.4%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	257 077	257 077	101 535	40	52 993	21	154 528	60.1%	30 551	54.2%	73.5%
Capital Revenue	58 856	58 856	8 032	14	12 689	22	20 721	35.2%	6 298	14.1%	101.5%
<b>Total Revenue</b>	<b>315 932</b>	<b>315 932</b>	<b>109 567</b>	<b>35</b>	<b>65 682</b>	<b>21</b>	<b>175 249</b>	<b>55.5%</b>	<b>36 849</b>	<b>44.0%</b>	<b>78.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	217 691	217 691	47 734	21.9%	69 074	31.7%	116 807	53.7%	43 984	40.9%	57.0%
Capital Expenditure	58 856	58 856	8 032	13.6%	12 689	21.6%	20 721	35.2%	6 468	15.4%	96.2%
<b>Total Expenditure</b>	<b>276 547</b>	<b>276 547</b>	<b>55 766</b>	<b>20.2%</b>	<b>81 762</b>	<b>29.6%</b>	<b>137 528</b>	<b>49.7%</b>	<b>50 452</b>	<b>34.4%</b>	<b>62.1%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	104 500	104 500	94 413		112 806		94 413		59 146		
<b>Receipts</b>	<b>560 883</b>	<b>560 883</b>	<b>227 369</b>	<b>40.5%</b>	<b>159 715</b>	<b>28.5%</b>	<b>387 084</b>	<b>69.0%</b>	<b>125 085</b>	<b>51.9%</b>	<b>27.7%</b>
External loans	15 510	15 510	-	-	-	-	-	-	-	-	-
Transfers and subsidies	64 469	64 469	24 763	38.4%	22 686	35.2%	47 449	73.6%	7 064	35.9%	221.2%
Investments redeemed	300 000	300 000	153 800	51.3%	94 000	31.3%	247 800	82.6%	80 854	61.8%	16.3%
Statutory receipts (including VAT)	1 954	1 954	2 790	142.8%	1 193	61.1%	3 983	203.9%	(110)	16.4%	(1 184.5%)
Other receipts	178 949	178 949	46 016	25.7%	41 836	23.4%	87 852	49.1%	37 278	50.6%	12.2%
<b>Payments</b>	<b>557 035</b>	<b>557 035</b>	<b>208 976</b>	<b>37.5%</b>	<b>173 664</b>	<b>31.2%</b>	<b>382 640</b>	<b>68.7%</b>	<b>149 937</b>	<b>61.1%</b>	<b>15.8%</b>
Salaries, wages and allowances	64 813	64 813	14 908	23.0%	18 042	27.8%	32 950	50.8%	16 133	48.9%	11.8%
Cash and creditor payments	84 249	84 249	41 789	49.6%	25 299	30.0%	67 088	79.6%	23 335	63.8%	8.4%
Capital payments	59 684	59 684	8 137	13.6%	12 822	21.5%	20 959	35.1%	6 673	15.5%	92.1%
Investments made	300 000	300 000	135 000	45.0%	88 146	29.4%	223 146	74.4%	93 000	78.3%	(5.2%)
External loans repaid	13 344	13 344	-	-	4 181	31.3%	4 181	31.3%	3 390	35.4%	23.4%
Statutory payments (including VAT)	2 061	2 061	(2 287)	(110.9%)	(1 182)	(57.3%)	(3 468)	(168.3%)	140	32.0%	(942.4%)
Other payments	32 884	32 884	11 428	34.8%	26 356	80.2%	37 784	114.9%	7 266	77.1%	262.7%
<b>Closing Cash Balance</b>	<b>108 348</b>	<b>108 348</b>	<b>112 806</b>		<b>98 857</b>		<b>98 857</b>		<b>34 294</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	19 622	19 622	4 701	24.0%	3 248	16.6%	7 949	40.5%	3 704	35.0%	(12.3%)
Service charges	17 389	17 389	4 447	25.6%	3 617	20.8%	8 063	46.4%	3 145	53.4%	15.0%
Transfers and subsidies	3 900	3 900	150	3.8%	150	3.8%	150	3.8%	470	5.3%	(100.0%)
Other own revenue	(1 667)	(1 667)	104	(6.2%)	(368)	22.1%	(265)	15.9%	90	51.0%	(509.3%)
<b>Operating Expenditure</b>	<b>14 764</b>	<b>14 764</b>	<b>2 845</b>	<b>19.3%</b>	<b>3 821</b>	<b>25.9%</b>	<b>6 665</b>	<b>45.1%</b>	<b>3 478</b>	<b>26.6%</b>	<b>9.8%</b>
Employee related costs	3 957	3 957	899	22.7%	1 104	27.9%	2 003	50.6%	1 036	51.8%	6.6%
Bad and doubtful debt	328	328	82	25.0%	82	25.0%	164	50.0%	36	50.0%	127.6%
Repairs and maintenance	833	833	119	14.2%	264	31.7%	382	45.9%	130	25.0%	102.5%
Bulk purchases	2 403	2 403	307	12.8%	372	15.5%	678	28.2%	488	35.5%	(23.8%)
Other expenditure	7 243	7 243	1 438	19.9%	1 998	27.6%	3 437	47.5%	1 788	18.6%	11.7%
<b>Surplus/(Deficit)</b>	<b>4 858</b>	<b>4 858</b>	<b>1 856</b>		<b>(572)</b>		<b>1 284</b>		<b>226</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	70 952	70 952	18 677	26.3%	18 741	26.4%	37 418	52.7%	11 453	49.5%	63.6%
Service charges	61 877	61 877	17 264	27.9%	14 208	23.0%	31 472	50.9%	10 684	54.9%	33.0%
Transfers and subsidies	6 036	6 036	-	-	4 000	66.3%	4 000	66.3%	-	-	(100.0%)
Other own revenue	3 039	3 039	1 413	46.5%	533	17.5%	1 946	64.0%	769	61.2%	(30.7%)
<b>Operating Expenditure</b>	61 332	61 332	14 703	24.0%	11 874	19.4%	26 578	43.3%	9 070	45.4%	30.9%
Employee related costs	5 721	5 721	1 222	21.4%	1 462	25.6%	2 684	46.9%	1 328	45.2%	10.1%
Bad and doubtful debt	824	824	163	19.8%	409	49.6%	571	69.4%	526	117.8%	(22.3%)
Repairs and maintenance	2 743	2 743	358	13.0%	699	25.5%	1 057	38.5%	468	24.4%	49.4%
Bulk purchases	35 956	35 956	10 004	27.8%	6 547	18.2%	16 551	46.0%	4 802	54.2%	36.3%
Other expenditure	16 088	16 088	2 957	18.4%	2 757	17.1%	5 715	35.5%	1 946	32.6%	41.7%
<b>Surplus/(Deficit)</b>	<b>9 620</b>	<b>9 620</b>	<b>3 974</b>		<b>6 867</b>		<b>10 841</b>		<b>2 383</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	24 004	24 004	4 857	20.2%	2 342	9.8%	7 199	30.0%	1 497	31.3%	56.5%
Service charges	11 282	11 282	4 846	43.0%	2 272	20.1%	7 118	63.1%	1 356	73.3%	67.5%
Transfers and subsidies	12 573	12 573	-	-	-	-	-	-	138	1.0%	(100.0%)
Other own revenue	150	150	11	7.1%	70	46.8%	81	53.9%	2	9.1%	3 036.1%
<b>Operating Expenditure</b>	13 168	13 168	1 882	14.3%	2 875	21.8%	4 758	36.1%	2 555	17.5%	12.5%
Employee related costs	4 342	4 342	1 029	23.7%	1 204	27.7%	2 233	51.4%	973	48.5%	23.7%
Bad and doubtful debt	214	214	53	25.0%	53	25.0%	107	50.0%	24	50.0%	127.4%
Repairs and maintenance	829	829	84	10.2%	233	28.1%	318	38.3%	244	43.7%	(4.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 783	7 783	716	9.2%	1 384	17.8%	2 100	27.0%	1 315	10.0%	5.3%
<b>Surplus/(Deficit)</b>	<b>10 836</b>	<b>10 836</b>	<b>2 974</b>		<b>(533)</b>		<b>2 441</b>		<b>(1 058)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	8 781	8 781	2 156	24.6%	2 175	24.8%	4 332	49.3%	720	61.3%	202.0%
Service charges	8 610	8 610	2 127	24.7%	2 146	24.9%	4 273	49.6%	700	83.0%	206.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	171	171	29	17.0%	30	17.3%	59	34.2%	20	21.7%	45.0%
<b>Operating Expenditure</b>	8 682	8 682	1 581	18.2%	2 048	23.6%	3 629	41.8%	1 756	31.3%	16.7%
Employee related costs	4 036	4 036	899	22.3%	1 128	27.9%	2 027	50.2%	984	49.1%	14.6%
Bad and doubtful debt	160	160	40	25.0%	40	25.0%	80	50.0%	17	50.0%	140.0%
Repairs and maintenance	708	708	121	17.2%	147	20.8%	269	38.0%	126	22.1%	16.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 778	3 778	521	13.8%	733	19.4%	1 254	33.2%	629	21.0%	16.5%
<b>Surplus/(Deficit)</b>	<b>99</b>	<b>99</b>	<b>575</b>		<b>127</b>		<b>703</b>		<b>(1 035)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	805	29.3%	447	16.3%	203	7.4%	1 291	47.0%	2 745	10.9%	-	-
Electricity	3 448	48.9%	1 375	19.5%	371	5.3%	1 854	26.3%	7 048	27.9%	-	-
Property Rates	2 986	32.0%	1 339	14.4%	731	7.8%	4 266	45.8%	9 322	36.9%	-	-
Sanitation	605	22.3%	474	17.4%	221	8.1%	1 418	52.2%	2 717	10.8%	-	-
Refuse Removal	350	24.5%	253	17.7%	138	9.6%	688	48.2%	1 429	5.7%	-	-
Other	125	6.2%	80	4.0%	51	2.5%	1 746	87.3%	2 001	7.9%	-	-
<b>Total By Income Source</b>	<b>8 319</b>	<b>32.9%</b>	<b>3 967</b>	<b>15.7%</b>	<b>1 714</b>	<b>6.8%</b>	<b>11 263</b>	<b>44.6%</b>	<b>25 263</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	8 319	32.9%	3 967	15.7%	1 714	6.8%	11 263	44.6%	25 263	100.0%	-	-
<b>Total By Customer Group</b>	<b>8 319</b>	<b>32.9%</b>	<b>3 967</b>	<b>15.7%</b>	<b>1 714</b>	<b>6.8%</b>	<b>11 263</b>	<b>44.6%</b>	<b>25 263</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 835	100.0%	-	-	-	-	-	-	1 835	16.8%
Bulk Water	52	100.0%	-	-	-	-	-	-	52	5.5%
PAYE deductions	462	100.0%	-	-	-	-	-	-	462	4.2%
VAT (output less input)	54	100.0%	-	-	-	-	-	-	54	5.5%
Pensions / Retirement	871	100.0%	-	-	-	-	-	-	871	8.0%
Loan repayments	4 181	100.0%	-	-	-	-	-	-	4 181	38.2%
Trade Creditors	2 357	67.6%	660	18.9%	150	4.3%	321	9.2%	3 489	31.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>9 812</b>	<b>89.7%</b>	<b>660</b>	<b>6.0%</b>	<b>150</b>	<b>1.4%</b>	<b>321</b>	<b>2.9%</b>	<b>10 944</b>	<b>100.0%</b>

**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.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	555 356	555 356	194 797	35.1%	92 379	16.6%	287 176	51.7%	75 388	56.2%	22.5%
Property rates	58 434	58 434	57 131	97.8%	533	.9%	57 665	98.7%	583	90.9%	(8.6%)
Service charges	341 714	341 714	125 956	36.9%	64 439	18.9%	190 395	55.7%	57 256	61.2%	12.5%
Other own revenue	155 208	155 208	11 710	7.5%	27 407	17.7%	39 117	25.2%	17 549	25.3%	56.2%
<b>Operating Expenditure</b>	<b>478 517</b>	<b>478 517</b>	<b>84 069</b>	<b>17.6%</b>	<b>105 839</b>	<b>22.1%</b>	<b>189 908</b>	<b>39.7%</b>	<b>106 799</b>	<b>46.9%</b>	<b>(9%)</b>
Employee related costs	142 605	142 605	33 028	23.2%	36 532	25.6%	69 560	48.8%	31 674	49.3%	15.3%
Bad and doubtful debt	-	-	-	-	5 979	16.9%	7 505	-	-	-	-
Repairs and maintenance	35 395	35 395	25 501	21.0%	20 414	16.8%	13 483	38.1%	11 695	45.9%	(35.8%)
Bulk purchases	121 338	121 338	19 561	10.9%	41 388	23.1%	60 949	34.0%	47 107	42.5%	(12.1%)
Other expenditure	179 179	179 179	19 561	10.9%	41 388	23.1%	60 949	34.0%	47 107	42.5%	(12.1%)
<b>Surplus/(Deficit)</b>	<b>76 840</b>	<b>76 840</b>	<b>110 729</b>		<b>(13 460)</b>		<b>97 269</b>		<b>(31 411)</b>		
Capital transfers and other adjustments	(76 761)	(76 761)	(5 300)		(5 101)		(10 401)				
<b>Revised Surplus/(Deficit)</b>	<b>78</b>	<b>78</b>	<b>105 428</b>		<b>(18 561)</b>		<b>86 868</b>		<b>(31 411)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	152 456	152 456	17 643	11.6%	23 725	15.6%	41 368	27.1%	19 653	32.4%	20.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	112 325	112 325	14 402	12.8%	19 795	17.6%	34 197	30.4%	14 012	33.9%	41.3%
Transfers and subsidies	36 192	36 192	2 995	8.3%	3 745	10.3%	6 741	18.6%	5 133	36.8%	(27.0%)
Other	3 940	3 940	246	6.2%	185	4.7%	431	10.9%	508	11.7%	(63.6%)
<b>Capital Expenditure</b>	<b>152 456</b>	<b>152 456</b>	<b>17 643</b>	<b>11.6%</b>	<b>23 725</b>	<b>15.6%</b>	<b>41 368</b>	<b>27.1%</b>	<b>19 653</b>	<b>32.4%</b>	<b>20.7%</b>
Water and Sanitation	30 071	30 071	8 591	28.6%	4 607	15.3%	13 198	43.9%	3 788	17.4%	21.6%
Electricity	33 640	33 640	929	2.8%	4 260	12.7%	5 189	15.4%	4 795	66.9%	(11.1%)
Housing	-	-	-	-	43	-	43	-	2 521	26.3%	(98.3%)
Roads, pavements, bridges and storm water	40 215	40 215	6 142	15.3%	9 279	23.1%	15 421	38.3%	4 672	40.3%	98.6%
Other	48 530	48 530	1 982	4.1%	5 535	11.4%	7 517	15.5%	3 877	24.2%	42.8%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	555 356	555 356	194 797	35	92 379	17	287 176	51.7%	75 388	56.2%	22.5%
Capital Revenue	152 456	152 456	17 643	12	23 725	16	41 368	27.1%	19 653	32.4%	20.7%
<b>Total Revenue</b>	<b>707 813</b>	<b>707 813</b>	<b>212 441</b>	<b>30</b>	<b>116 104</b>	<b>16</b>	<b>328 544</b>	<b>46.4%</b>	<b>95 041</b>	<b>51.9%</b>	<b>22.2%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	478 517	478 517	84 069	17.6%	105 839	22.1%	189 908	39.7%	106 799	46.9%	(9%)
Capital Expenditure	152 456	152 456	17 643	11.6%	23 725	15.6%	41 368	27.1%	19 653	32.4%	20.7%
<b>Total Expenditure</b>	<b>630 973</b>	<b>630 973</b>	<b>101 712</b>	<b>16.1%</b>	<b>129 564</b>	<b>20.5%</b>	<b>231 276</b>	<b>36.7%</b>	<b>126 452</b>	<b>44.0%</b>	<b>2.5%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	1 199	1 199	(1 099)	-	1 037	-	(1 099)	-	8 973	-	-
<b>Receipts</b>	<b>1 045 341</b>	<b>1 045 341</b>	<b>169 153</b>	<b>16.2%</b>	<b>213 025</b>	<b>20.4%</b>	<b>382 178</b>	<b>36.6%</b>	<b>124 369</b>	<b>29.9%</b>	<b>71.3%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 380	4 380	17 728	404.8%	20 823	475.5%	38 552	880.3%	22 477	149.6%	(7.4%)
Investments redeemed	-	-	43 000	-	70 000	-	113 000	-	30 000	-	133.3%
Statutory receipts (including VAT)	8 880	8 880	7 299	82.2%	5 848	65.9%	13 147	148.1%	5 996	164.9%	(2.5%)
Other receipts	1 032 081	1 032 081	101 126	9.8%	116 354	11.3%	217 479	21.1%	65 895	17.6%	76.6%
<b>Payments</b>	<b>425 432</b>	<b>425 432</b>	<b>167 017</b>	<b>39.3%</b>	<b>208 659</b>	<b>49.0%</b>	<b>375 676</b>	<b>88.3%</b>	<b>127 626</b>	<b>73.9%</b>	<b>63.5%</b>
Salaries, wages and allowances	142 165	142 165	21 832	15.4%	28 652	20.2%	50 484	35.5%	22 615	32.9%	26.7%
Cash and creditor payments	120 370	120 370	57 317	47.6%	55 789	46.3%	113 106	94.0%	50 138	81.5%	11.3%
Capital payments	162 897	162 897	19 909	12.2%	25 468	15.6%	45 377	27.9%	18 371	22.4%	38.6%
Investments made	-	-	42 001	-	77 000	-	119 001	-	23 000	-	234.8%
External loans repaid	-	-	-	-	163	-	163	-	295	-	(44.8%)
Statutory payments (including VAT)	-	-	6 131	-	7 805	-	13 935	-	2 944	-	165.1%
Other payments	-	-	19 827	-	13 783	-	33 610	-	10 261	-	34.3%
<b>Closing Cash Balance</b>	<b>621 108</b>	<b>621 108</b>	<b>1 037</b>		<b>5 403</b>		<b>5 403</b>		<b>5 716</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	74 063	74 063	17 086	23.1%	16 318	22.0%	33 404	45.1%	15 105	50.4%	8.0%
Service charges	66 651	66 651	16 989	25.5%	12 611	18.9%	29 600	44.4%	13 143	48.8%	(4.1%)
Transfers and subsidies	7 127	7 127	-	-	3 626	50.9%	3 626	50.9%	1 881	68.6%	92.7%
Other own revenue	285	285	97	34.0%	81	28.6%	178	62.6%	80	53.7%	2.3%
<b>Operating Expenditure</b>	<b>50 050</b>	<b>50 050</b>	<b>8 452</b>	<b>16.9%</b>	<b>10 347</b>	<b>20.7%</b>	<b>18 799</b>	<b>37.6%</b>	<b>14 986</b>	<b>51.3%</b>	<b>(31.0%)</b>
Employee related costs	12 006	12 006	3 035	25.3%	3 295	27.4%	6 330	52.7%	2 920	51.7%	12.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 661	3 661	1 168	31.9%	1 161	31.7%	2 329	63.6%	907	46.3%	28.0%
Bulk purchases	10 000	10 000	-	-	25	.3%	25	.3%	-	-	(100.0%)
Other expenditure	24 382	24 382	4 249	17.4%	5 865	24.1%	10 115	41.5%	11 160	72.1%	(47.4%)
<b>Surplus/(Deficit)</b>	<b>24 013</b>	<b>24 013</b>	<b>8 634</b>		<b>5 972</b>		<b>14 605</b>		<b>118</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	207 448	207 448	49 262	23.7%	45 284	21.8%	94 546	45.6%	37 232	57.0%	21.6%
Service charges	187 935	187 935	49 106	26.1%	43 132	23.0%	92 237	49.1%	36 470	56.7%	18.3%
Transfers and subsidies	19 397	19 397	-	-	2 090	10.8%	2 090	10.8%	495	80.8%	322.3%
Other own revenue	116	116	156	134.9%	62	53.8%	219	188.7%	267	173.3%	(76.6%)
<b>Operating Expenditure</b>	145 851	145 851	31 412	21.5%	28 243	19.4%	59 655	40.9%	27 498	59.5%	2.7%
Employee related costs	11 499	11 499	2 932	25.5%	3 203	27.9%	6 135	53.4%	3 042	49.6%	5.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 669	3 669	898	24.5%	860	23.5%	1 759	47.9%	1 045	48.9%	(17.7%)
Bulk purchases	111 338	111 338	25 501	22.9%	20 389	18.3%	45 890	41.2%	16 323	57.5%	24.9%
Other expenditure	19 345	19 345	2 081	10.8%	3 791	19.6%	5 871	30.4%	7 088	90.3%	(46.5%)
<b>Surplus/(Deficit)</b>	<b>61 597</b>	<b>61 597</b>	<b>17 851</b>		<b>17 041</b>		<b>34 892</b>		<b>9 735</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	72 661	72 661	48 953	67.4%	9 235	12.7%	58 188	80.1%	-	-	(100.0%)
Service charges	51 309	51 309	48 952	95.4%	591	1.2%	49 543	96.6%	-	-	(100.0%)
Transfers and subsidies	21 342	21 342	-	-	8 643	40.5%	8 643	40.5%	-	-	(100.0%)
Other own revenue	9	9	1	10.8%	1	14.5%	2	25.2%	-	-	(100.0%)
<b>Operating Expenditure</b>	30 032	30 032	4 837	16.1%	6 933	23.1%	11 770	39.2%	-	-	(100.0%)
Employee related costs	8 966	8 966	2 280	25.4%	2 437	27.2%	4 717	52.6%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	4 315	4 315	503	11.7%	824	19.1%	1 327	30.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	16 751	16 751	2 054	12.3%	3 672	21.9%	5 726	34.2%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>42 629</b>	<b>42 629</b>	<b>44 116</b>		<b>2 302</b>		<b>46 418</b>		<b>-</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	32 790	32 790	6 919	21.1%	9 501	29.0%	16 420	50.1%	-	-	(100.0%)
Service charges	26 833	26 833	6 749	25.2%	6 772	25.2%	13 521	50.4%	-	-	(100.0%)
Transfers and subsidies	5 952	5 952	-	-	2 542	42.7%	2 542	42.7%	-	-	(100.0%)
Other own revenue	5	5	170	3 400.0%	187	3 740.0%	357	7 140.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	24 099	24 099	4 731	19.6%	5 873	24.4%	10 604	44.0%	-	-	(100.0%)
Employee related costs	8 923	8 923	1 963	22.0%	2 271	25.4%	4 233	47.4%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 316	1 316	223	17.0%	286	21.7%	509	38.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 860	13 860	2 545	18.4%	3 316	23.9%	5 861	42.3%	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>8 691</b>	<b>8 691</b>	<b>2 188</b>		<b>3 628</b>		<b>5 816</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	3 056	73.2%	824	19.7%	86	2.1%	208	5.0%	4 174	8.7%	0	-
Electricity	8 208	88.3%	827	8.9%	82	.9%	175	1.9%	9 291	19.3%	-	-
Property Rates	2 577	31.7%	904	11.1%	310	3.8%	4 343	53.4%	8 133	16.9%	6	.1%
Sanitation	2 450	18.3%	931	7.0%	734	5.5%	9 238	69.2%	13 353	27.8%	2	-
Refuse Removal	1 465	35.7%	309	7.5%	222	5.4%	2 109	51.4%	4 104	8.5%	1	-
Other	(2 603)	(29.0%)	282	3.1%	668	7.4%	10 632	118.4%	8 979	18.7%	7	.1%
<b>Total By Income Source</b>	<b>15 152</b>	<b>31.5%</b>	<b>4 076</b>	<b>8.5%</b>	<b>2 101</b>	<b>4.4%</b>	<b>26 705</b>	<b>55.6%</b>	<b>48 034</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	(217)	(17.9%)	20	1.6%	18	1.5%	1 388	114.8%	1 209	2.5%	-	-
Business	7 002	75.7%	862	9.3%	199	2.2%	1 182	12.8%	9 245	19.2%	-	-
Households	7 775	22.3%	2 507	7.2%	1 763	5.1%	22 740	65.4%	34 805	72.5%	17	-
Other	592	21.3%	687	24.8%	122	4.4%	1 374	49.5%	2 775	5.8%	-	-
<b>Total By Customer Group</b>	<b>15 152</b>	<b>31.5%</b>	<b>4 076</b>	<b>8.5%</b>	<b>2 101</b>	<b>4.4%</b>	<b>26 705</b>	<b>55.6%</b>	<b>48 034</b>	<b>100.0%</b>	<b>17</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(61)	100.0%	-	-	-	-	-	-	(61)	(3.2%)
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 783	91.1%	173	8.9%	-	-	-	-	1 957	103.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 722</b>	<b>90.9%</b>	<b>173</b>	<b>9.1%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 895</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	901 003	904 712	314 956	35.0%	117 104	13.0%	432 060	48.0%	96 150	50.3%	21.8%
Property rates	139 051	139 051	137 375	98.8%	115	-1%	137 490	98.9%	(2 802)	94.8%	(104.1%)
Service charges	458 644	458 644	167 671	36.6%	83 755	18.3%	251 426	54.8%	69 726	62.7%	20.1%
Other own revenue	303 308	307 017	9 910	3.3%	33 234	11.0%	43 144	14.2%	29 225	13.3%	13.7%
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%
Employee related costs	191 520	195 016	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%
Bad and doubtful debt	5 000	5 000	2 225	44.5%	1 920	38.4%	4 145	82.9%	9 103	160.6%	(78.9%)
Repairs and maintenance	52 135	50 016	14 184	27.2%	14 526	27.9%	28 710	55.1%	18 701	58.0%	(22.3%)
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%
Other expenditure	476 669	480 816	38 769	8.1%	74 575	15.6%	113 344	23.8%	74 252	32.1%	-4%
<b>Surplus/(Deficit)</b>	<b>10 679</b>	<b>8 864</b>	<b>175 815</b>		<b>(61 527)</b>		<b>114 288</b>		<b>(78 758)</b>		
Capital transfers and other adjustments	(10 605)	(8 737)									
<b>Revised Surplus/(Deficit)</b>	<b>74</b>	<b>126</b>	<b>175 815</b>		<b>(61 527)</b>		<b>114 288</b>		<b>(78 758)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%
External loans	125 132	174 532	20 674	16.5%	53 419	42.7%	74 092	59.2%	25 167	27.0%	112.3%
Internal contributions	36 907	24 007	7 735	21.0%	3 010	8.2%	10 745	29.1%	28 640	38.9%	(89.5%)
Transfers and subsidies	68 456	72 693	10 395	15.2%	13 473	19.7%	23 869	34.9%	14 252	37.9%	(5.5%)
Other	18 585	27 900	7	-	-	-	7	-	-	-	-
Capital Expenditure	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%
Water and Sanitation	107 564	165 266	12 058	11.2%	36 297	33.7%	48 355	45.0%	15 666	26.5%	131.7%
Electricity	56 656	56 656	6 775	12.0%	15 626	27.6%	22 401	39.5%	4 994	15.1%	212.9%
Housing	4 505	3 905	926	20.6%	391	8.7%	1 317	29.2%	8 308	105.1%	(95.3%)
Roads, pavements, bridges and storm water	50 450	41 660	13 673	27.1%	12 550	24.9%	26 223	52.0%	25 183	36.4%	(50.2%)
Other	29 905	31 645	5 379	18.0%	5 038	16.8%	10 417	34.8%	13 908	29.1%	(63.8%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	901 003	904 712	314 956	35%	117 104	13%	432 060	48.0%	96 150	50.3%	21.8%
Capital Revenue	249 080	299 132	38 812	16%	69 902	28%	108 713	43.6%	68 058	33.5%	2.7%
<b>Total Revenue</b>	<b>1 150 083</b>	<b>1 203 844</b>	<b>353 768</b>	<b>31</b>	<b>187 006</b>	<b>16</b>	<b>540 774</b>	<b>47.0%</b>	<b>164 208</b>	<b>45.2%</b>	<b>13.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	890 323	895 848	139 141	15.6%	178 631	20.1%	317 772	35.7%	174 908	41.5%	2.1%
Capital Expenditure	249 080	299 132	38 812	15.6%	69 902	28.1%	108 713	43.6%	68 058	33.5%	2.7%
<b>Total Expenditure</b>	<b>1 139 403</b>	<b>1 194 980</b>	<b>177 953</b>	<b>15.6%</b>	<b>248 533</b>	<b>20.8%</b>	<b>426 486</b>	<b>37.4%</b>	<b>242 966</b>	<b>39.0%</b>	<b>2.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	192 888	192 888	192 888		198 811		192 888		321 442		(3.0%)
Receipts	1 167 763	1 167 763	256 790	22.0%	387 513	33.2%	644 304	55.2%	399 361	74.2%	(3.0%)
External loans	174 532	174 532	-	-	125 200	71.7%	125 200	71.7%	-	-	(100.0%)
Transfers and subsidies	202 850	202 850	34 430	17.0%	20 872	10.3%	55 301	27.3%	9 467	19.3%	120.5%
Investments redeemed	-	-	60 000	-	90 022	-	150 022	-	220 300	1 258.6%	(59.1%)
Statutory receipts (including VAT)	-	-	12 147	-	10 433	-	22 580	-	11 178	-	(6.7%)
Other receipts	790 381	790 381	150 214	19.0%	140 987	17.8%	291 201	36.8%	158 416	57.5%	(11.0%)
Payments	1 214 783	1 214 783	250 868	20.7%	429 775	35.4%	680 643	56.0%	431 232	63.0%	(3.9%)
Salaries, wages and allowances	191 522	191 522	45 007	23.5%	55 750	29.1%	100 757	52.6%	47 582	44.0%	17.2%
Cash and creditor payments	332 061	332 061	95 144	28.7%	53 310	16.1%	148 454	44.7%	76 155	96.4%	(30.0%)
Capital payments	299 132	299 132	38 812	13.0%	69 902	23.4%	108 713	36.3%	68 058	33.8%	2.7%
Investments made	-	-	50 000	-	185 000	-	235 000	-	200 000	-	(7.5%)
External loans repaid	18 484	18 484	284	1.5%	9 519	51.5%	9 803	53.0%	6 678	99.5%	42.5%
Statutory payments (including VAT)	-	-	15 867	-	18 613	-	34 480	-	16 633	-	11.9%
Other payments	373 584	373 584	5 754	1.5%	37 680	10.1%	43 434	11.6%	16 125	5.8%	133.7%
<b>Closing Cash Balance</b>	<b>145 868</b>	<b>145 868</b>	<b>198 811</b>		<b>156 549</b>		<b>156 549</b>		<b>289 570</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	86 816	86 816	18 834	21.7%	17 725	20.4%	36 559	42.1%	15 877	38.4%	11.6%
Service charges	73 594	73 594	17 015	23.1%	15 577	21.2%	32 592	44.3%	13 980	51.8%	11.4%
Transfers and subsidies	2 826	2 826	-	-	-	-	-	-	-	-	-
Other own revenue	10 396	10 396	1 819	17.5%	2 148	20.7%	3 967	38.2%	1 897	27.5%	13.2%
Operating Expenditure	90 933	90 933	12 103	13.3%	17 348	19.1%	29 451	32.4%	17 206	40.7%	8%
Employee related costs	17 992	17 992	4 374	24.3%	5 421	30.1%	9 795	54.4%	4 467	50.3%	21.4%
Bad and doubtful debt	2 000	2 000	1 144	57.2%	757	37.8%	1 901	95.1%	2 567	127.5%	(71.6%)
Repairs and maintenance	9 107	9 277	1 465	16.1%	2 423	26.6%	3 888	42.7%	2 645	48.9%	(8.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	61 834	61 664	5 120	8.3%	8 747	14.1%	13 867	22.4%	7 426	29.1%	17.8%
<b>Surplus/(Deficit)</b>	<b>(4 117)</b>	<b>(4 117)</b>	<b>6 731</b>		<b>377</b>		<b>7 108</b>		<b>(1 328)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	307 443	307 443	66 440	21.6%	69 005	22.4%	135 445	44.1%	57 874	53.1%	19.2%
Service charges	296 300	296 300	64 461	21.8%	67 012	22.6%	131 472	44.4%	54 878	53.2%	22.1%
Transfers and subsidies	936	936	16	1.7%	7	.7%	23	2.5%	16	14.8%	(56.1%)
Other own revenue	10 207	10 207	1 964	19.2%	1 986	19.5%	3 950	38.7%	2 980	51.2%	(33.4%)
<b>Operating Expenditure</b>	242 061	242 061	47 210	19.5%	46 802	19.3%	94 011	38.8%	39 406	43.9%	18.8%
Employee related costs	21 019	23 254	5 394	25.7%	6 710	31.9%	12 104	57.6%	6 148	48.1%	9.1%
Bad and doubtful debt	400	400	20	5.1%	17	4.2%	37	9.3%	217	41.7%	(92.3%)
Repairs and maintenance	8 978	6 651	656	7.3%	1 385	15.4%	2 041	22.7%	3 482	42.7%	(60.2%)
Bulk purchases	165 000	165 000	38 957	23.6%	31 860	19.3%	70 816	42.9%	25 271	52.9%	26.1%
Other expenditure	46 665	46 757	2 183	4.7%	6 830	14.6%	9 013	19.3%	4 288	17.3%	59.3%
<b>Surplus/(Deficit)</b>	<b>65 382</b>	<b>65 382</b>	<b>19 231</b>		<b>22 203</b>		<b>41 434</b>		<b>18 468</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	73 189	75 322	51 086	69.8%	3 973	5.4%	55 060	75.2%	3 035	54.0%	30.9%
Service charges	49 830	49 830	48 147	96.6%	1 079	2.2%	49 226	98.8%	673	95.3%	60.4%
Transfers and subsidies	5 391	7 524	-	-	1 000	18.5%	-	-	1 000	18.5%	(100.0%)
Other own revenue	17 967	17 967	2 939	16.4%	1 895	10.5%	4 834	26.9%	2 363	24.9%	(19.8%)
<b>Operating Expenditure</b>	107 293	109 426	18 802	17.5%	29 415	27.4%	48 218	44.9%	27 768	45.8%	5.9%
Employee related costs	14 562	14 562	3 710	25.5%	4 947	34.0%	8 657	59.4%	4 331	50.7%	14.2%
Bad and doubtful debt	1 200	1 200	417	34.7%	425	35.4%	842	70.2%	1 978	143.3%	(78.5%)
Repairs and maintenance	26 364	25 784	10 716	40.6%	8 737	33.1%	19 453	73.8%	10 748	74.7%	(18.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	65 167	67 880	3 960	6.1%	15 306	23.5%	19 266	29.6%	10 711	26.6%	42.9%
<b>Surplus/(Deficit)</b>	<b>(34 105)</b>	<b>(34 105)</b>	<b>32 284</b>		<b>(25 442)</b>		<b>6 842</b>		<b>(24 732)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	40 075	40 075	38 218	95.4%	283	.7%	38 501	96.1%	430	95.8%	(34.2%)
Service charges	38 910	38 910	38 045	97.8%	87	.2%	38 133	98.0%	182	100.2%	(51.9%)
Transfers and subsidies	89	89	-	-	-	-	-	-	-	-	-
Other own revenue	1 076	1 076	173	16.0%	195	18.2%	368	34.2%	248	23.5%	(21.3%)
<b>Operating Expenditure</b>	39 081	39 081	5 922	15.2%	7 647	19.6%	13 569	34.7%	8 507	44.5%	(10.1%)
Employee related costs	11 600	11 600	2 570	22.2%	3 344	28.8%	5 913	51.0%	2 954	51.9%	13.2%
Bad and doubtful debt	700	700	345	49.2%	444	63.4%	789	112.7%	1 962	288.9%	(77.4%)
Repairs and maintenance	123	123	0	.1%	1	.5%	1	.6%	16	27.4%	(96.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	26 658	26 658	3 007	11.3%	3 859	14.5%	6 866	25.8%	3 575	30.8%	7.9%
<b>Surplus/(Deficit)</b>	<b>994</b>	<b>994</b>	<b>32 296</b>		<b>(7 365)</b>		<b>24 932</b>		<b>(8 076)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	7 218	43.2%	594	3.6%	507	3.0%	8 400	50.2%	16 719	18.8%	-	-
Electricity	14 536	73.6%	813	4.1%	660	3.3%	3 728	18.9%	19 737	22.2%	-	-
Property Rates	6 064	29.8%	656	3.2%	504	2.5%	13 133	64.5%	20 357	22.9%	-	-
Sanitation	3 654	18.3%	439	2.1%	365	1.8%	7 787	38.6%	12 245	13.8%	-	-
Refuse Removal	2 709	13.3%	368	1.8%	326	1.6%	6 674	32.2%	10 078	11.3%	-	-
Other	(3 038)	(15.1%)	492	2.4%	425	2.1%	11 911	59.2%	9 790	10.9%	-	-
<b>Total By Income Source</b>	<b>31 143</b>	<b>100.0%</b>	<b>3 362</b>	<b>10.8%</b>	<b>2 787</b>	<b>8.9%</b>	<b>51 633</b>	<b>165.9%</b>	<b>88 926</b>	<b>285.4%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	92	3.6%	33	1.3%	18	.7%	2 391	9.4%	2 533	2.8%	-	-
Business	5 838	25.2%	608	2.6%	402	1.6%	3 353	13.2%	10 202	11.5%	-	-
Households	14 931	63.2%	2 471	10.0%	2 071	8.3%	44 104	177.1%	63 576	72.5%	-	-
Other	10 282	41.0%	251	1.0%	296	1.2%	1 786	7.2%	12 615	14.3%	-	-
<b>Total By Customer Group</b>	<b>31 143</b>	<b>100.0%</b>	<b>3 362</b>	<b>10.8%</b>	<b>2 787</b>	<b>8.9%</b>	<b>51 633</b>	<b>165.9%</b>	<b>88 926</b>	<b>285.4%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	273 045	273 045	52 457	19.2%	101 494	37.2%	153 951	56.4%	72 062	53.9%	40.8%
Property rates	37 712	37 712	-	-	35 253	93.5%	35 253	93.5%	37 736	109.2%	(6.6%)
Service charges	162 983	162 983	36 765	22.6%	52 623	32.3%	89 387	54.8%	17 261	34.3%	204.9%
Other own revenue	72 351	72 351	15 692	21.7%	13 618	18.8%	29 310	40.5%	17 065	62.3%	(20.2%)
<b>Operating Expenditure</b>	<b>273 044</b>	<b>273 044</b>	<b>50 871</b>	<b>18.6%</b>	<b>56 350</b>	<b>20.6%</b>	<b>107 221</b>	<b>39.3%</b>	<b>56 640</b>	<b>54.2%</b>	<b>(5%)</b>
Employee related costs	103 689	103 689	21 735	21.0%	25 566	24.7%	47 301	45.6%	21 967	53.4%	16.4%
Bad and doubtful debt	9 056	9 056	124	1.4%	974	10.8%	1 098	12.1%	-	-	(100.0%)
Repairs and maintenance	10 875	10 875	2 163	19.9%	2 979	27.4%	5 141	47.3%	3 792	41.0%	(21.4%)
Bulk purchases	64 088	64 088	14 523	22.7%	12 181	19.0%	26 704	41.7%	6 730	58.0%	81.0%
Other expenditure	85 336	85 336	12 327	14.4%	14 650	17.2%	26 977	31.6%	24 151	62.3%	(39.3%)
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>1 586</b>		<b>45 144</b>		<b>46 730</b>		<b>15 421</b>		
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>1</b>	<b>1</b>	<b>1 586</b>		<b>45 144</b>		<b>46 730</b>		<b>15 421</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	19 532	19 532	2 404	12.3%	2 521	12.9%	4 925	25.2%	1 195	15.6%	110.9%
Other	22 138	22 138	2 083	9.4%	5 622	25.4%	7 705	34.8%	2 189	18.9%	156.8%
<b>Capital Expenditure</b>	<b>41 669</b>	<b>41 669</b>	<b>4 486</b>	<b>10.8%</b>	<b>8 143</b>	<b>19.5%</b>	<b>12 629</b>	<b>30.3%</b>	<b>3 385</b>	<b>17.9%</b>	<b>140.6%</b>
Water and Sanitation	7 442	7 442	418	5.6%	1 323	17.8%	1 740	23.4%	1 484	32.0%	(10.9%)
Electricity	5 064	5 064	173	3.4%	491	9.7%	665	13.1%	309	15.1%	59.0%
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	13 791	13 791	3 307	24.0%	4 607	33.4%	7 914	57.4%	452	27.6%	919.5%
Other	15 372	15 372	588	3.8%	1 722	11.2%	2 310	15.0%	1 140	11.2%	51.1%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	273 045	273 045	52 457	19	101 494	37	153 951	56.4%	72 062	53.9%	40.8%
Capital Revenue	41 669	41 669	4 486	11	8 143	20	12 629	30.3%	3 385	17.9%	140.6%
<b>Total Revenue</b>	<b>314 714</b>	<b>314 714</b>	<b>56 943</b>	<b>18</b>	<b>109 637</b>	<b>35</b>	<b>166 580</b>	<b>52.9%</b>	<b>75 446</b>	<b>49.4%</b>	<b>45.3%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	273 044	273 044	50 871	18.6%	56 350	20.6%	107 221	39.3%	56 640	54.2%	(5%)
Capital Expenditure	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
<b>Total Expenditure</b>	<b>314 714</b>	<b>314 714</b>	<b>55 358</b>	<b>17.6%</b>	<b>64 493</b>	<b>20.5%</b>	<b>119 850</b>	<b>38.1%</b>	<b>60 025</b>	<b>49.7%</b>	<b>7.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	49 690	49 690	49 690	-	63 199	-	49 690	-	46 131	-	-
<b>Receipts</b>	<b>314 714</b>	<b>314 714</b>	<b>68 866</b>	<b>21.9%</b>	<b>83 129</b>	<b>26.4%</b>	<b>151 995</b>	<b>48.3%</b>	<b>66 232</b>	<b>65.1%</b>	<b>25.5%</b>
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	49 390	49 390	14 599	29.6%	11 004	22.3%	25 603	51.8%	13 604	73.1%	(19.1%)
Investments redeemed	-	-	-	-	-	-	-	-	3 790	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	265 325	265 325	54 267	20.5%	72 125	27.2%	126 392	47.6%	48 838	53.9%	47.7%
<b>Payments</b>	<b>314 714</b>	<b>314 714</b>	<b>55 358</b>	<b>17.6%</b>	<b>64 493</b>	<b>20.5%</b>	<b>119 850</b>	<b>38.1%</b>	<b>60 636</b>	<b>55.1%</b>	<b>6.4%</b>
Salaries, wages and allowances	103 689	103 689	21 735	21.0%	25 566	24.7%	47 301	45.6%	21 971	53.4%	16.4%
Cash and creditor payments	162 700	162 700	27 679	17.0%	29 481	18.1%	57 160	35.1%	34 671	62.7%	(15.0%)
Capital payments	41 669	41 669	4 486	10.8%	8 143	19.5%	12 629	30.3%	3 385	17.9%	140.6%
Investments made	-	-	-	-	-	-	-	-	609	-	(100.0%)
External loans repaid	6 655	6 655	1 457	21.9%	1 303	19.6%	2 760	41.5%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	<b>49 691</b>	<b>49 691</b>	<b>63 199</b>		<b>81 835</b>		<b>81 835</b>		<b>51 727</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	26 373	26 373	25 492	96.7%	(13 215)	(50.1%)	12 277	46.6%	4 952	37.1%	(366.8%)
Service charges	26 373	26 373	25 492	96.7%	(13 776)	(52.2%)	11 715	44.4%	4 952	37.1%	(378.2%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	562	-	562	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>14 027</b>	<b>14 027</b>	<b>2 311</b>	<b>16.5%</b>	<b>2 781</b>	<b>19.8%</b>	<b>5 092</b>	<b>36.3%</b>	<b>2 120</b>	<b>36.1%</b>	<b>31.1%</b>
Employee related costs	6 928	6 928	1 578	22.8%	1 846	26.6%	3 424	49.4%	1 417	56.3%	30.3%
Bad and doubtful debt	1 267	1 267	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 109	2 109	374	17.7%	698	33.1%	1 072	50.8%	429	34.1%	62.8%
Bulk purchases	1 688	1 688	-	-	-	-	-	-	-	-	-
Other expenditure	2 035	2 035	359	17.6%	237	11.6%	596	29.3%	275	19.8%	(13.9%)
<b>Surplus/(Deficit)</b>	<b>12 346</b>	<b>12 346</b>	<b>23 180</b>		<b>(15 995)</b>		<b>7 185</b>		<b>2 832</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	106 318	106 318	11 273	10.6%	44 427	41.8%	55 700	52.4%	17 845	55.2%	149.0%
Service charges	106 318	106 318	11 272	10.6%	44 216	41.6%	55 488	52.2%	12 299	47.1%	259.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	211	-	212	-	5 45	-	(96.2%)
<b>Operating Expenditure</b>	80 613	80 613	16 846	20.9%	14 835	18.4%	31 681	39.3%	11 904	55.6%	24.6%
Employee related costs	10 246	10 246	1 906	18.6%	2 115	20.6%	4 021	39.2%	1 556	38.5%	35.9%
Bad and doubtful debt	2 342	2 342	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 326	1 326	231	17.5%	307	23.1%	538	40.6%	313	37.0%	(1.9%)
Bulk purchases	62 400	62 400	14 523	23.3%	12 181	19.5%	26 704	42.8%	6 730	58.7%	81.0%
Other expenditure	4 299	4 299	185	4.3%	231	5.4%	417	9.7%	3 305	102.4%	(93.0%)
<b>Surplus/(Deficit)</b>	<b>25 705</b>	<b>25 705</b>	<b>(5 573)</b>		<b>29 592</b>		<b>24 019</b>		<b>5 941</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	18 424	18 424	1	-	14 385	78.1%	14 385	78.1%	8	(6%)	185 746.6%
Service charges	18 424	18 424	1	-	14 179	77.0%	14 180	77.0%	8	(6%)	183 091.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	206	-	206	-	-	-	(100.0%)
<b>Operating Expenditure</b>	11 628	11 628	1 951	16.8%	2 097	18.0%	4 049	34.8%	2 273	21.7%	(7.7%)
Employee related costs	6 337	6 337	1 272	20.1%	1 390	21.9%	2 662	42.0%	1 465	23.7%	(5.2%)
Bad and doubtful debt	1 175	1 175	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 511	1 511	183	12.1%	288	19.1%	471	31.2%	308	21.5%	(6.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 605	2 605	496	19.0%	420	16.1%	915	35.1%	500	22.4%	(16.1%)
<b>Surplus/(Deficit)</b>	<b>6 796</b>	<b>6 796</b>	<b>(1 951)</b>		<b>12 287</b>		<b>10 337</b>		<b>(2 265)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	11 868	11 868	0	-	8 171	68.8%	8 171	68.9%	2	(2%)	466 266.6%
Service charges	11 868	11 868	0	-	8 004	67.4%	8 005	67.5%	2	(2%)	456 774.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	166	-	166	-	-	-	(100.0%)
<b>Operating Expenditure</b>	12 401	12 401	2 242	18.1%	2 502	20.2%	4 744	38.3%	2 247	45.9%	11.3%
Employee related costs	5 324	5 324	1 041	19.6%	1 570	29.5%	2 611	49.0%	1 097	54.6%	43.0%
Bad and doubtful debt	432	432	-	-	-	-	-	-	-	-	-
Repairs and maintenance	502	502	122	24.3%	145	28.9%	267	53.1%	105	35.5%	37.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 142	6 142	1 079	17.6%	788	12.8%	1 867	30.4%	1 045	43.5%	(24.6%)
<b>Surplus/(Deficit)</b>	<b>(533)</b>	<b>(533)</b>	<b>(2 242)</b>		<b>5 668</b>		<b>3 427</b>		<b>(2 246)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 218	12.9%	976	5.7%	544	3.2%	13 431	78.2%	17 168	22.3%	-	-
Electricity	6 383	58.6%	1 797	16.5%	509	4.7%	2 211	20.3%	10 901	14.2%	-	-
Property Rates	1 569	10.2%	785	5.1%	478	3.1%	12 531	81.6%	15 363	20.0%	-	-
Sanitation	561	3.9%	427	3.0%	330	2.3%	13 077	90.8%	14 395	18.7%	-	-
Refuse Removal	405	3.2%	294	2.3%	240	1.9%	11 702	92.6%	12 641	16.4%	-	-
Other	1 413	21.9%	946	14.6%	197	3.0%	3 908	60.5%	6 464	8.4%	-	-
<b>Total By Income Source</b>	<b>12 549</b>	<b>16.3%</b>	<b>5 225</b>	<b>6.8%</b>	<b>2 298</b>	<b>3.0%</b>	<b>56 860</b>	<b>73.9%</b>	<b>76 932</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	12 549	16.3%	5 225	6.8%	2 298	3.0%	56 860	73.9%	76 932	100.0%	-	-
<b>Total By Customer Group</b>	<b>12 549</b>	<b>16.3%</b>	<b>5 225</b>	<b>6.8%</b>	<b>2 298</b>	<b>3.0%</b>	<b>56 860</b>	<b>73.9%</b>	<b>76 932</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	208	64.8%	69	21.6%	36	11.3%	8	2.4%	321	100.0%
<b>Total</b>	<b>208</b>	<b>64.8%</b>	<b>69</b>	<b>21.6%</b>	<b>36</b>	<b>11.3%</b>	<b>8</b>	<b>2.4%</b>	<b>321</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Wessel Rabberts	
Financial Manager	K Jordaan	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 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	16 558	-	(47 464)	-	(30 906)	-	100 925	70.9%	(147.0%)
Property rates	-	-	5 636	-	(147)	-	5 489	-	32 747	97.6%	(100.4%)
Service charges	-	-	6 555	-	(13 933)	-	(7 378)	-	45 792	62.8%	(130.4%)
Other own revenue	-	-	4 367	-	(33 384)	-	(29 016)	-	22 386	62.0%	(249.1%)
<b>Operating Expenditure</b>	-	-	15 830	-	47 322	-	63 152	-	58 964	44.0%	(19.7%)
Employee related costs	-	-	6 714	-	16 382	-	23 096	-	19 233	48.2%	(14.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 688	58.7%	(100.0%)
Repairs and maintenance	-	-	1 043	-	2 440	-	3 483	-	3 030	49.1%	(19.5%)
Bulk purchases	-	-	5 150	-	5 699	-	10 849	-	5 328	55.0%	(9.9%)
Other expenditure	-	-	2 923	-	22 801	-	25 723	-	28 686	37.1%	(20.5%)
<b>Surplus/(Deficit)</b>	-	-	728	-	(94 786)	-	(94 058)	-	41 962		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	728	-	(94 786)	-	(94 058)	-	41 962		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
External loans	-	-	3 097	-	8 906	-	12 003	-	1 038	7.1%	758.3%
Internal contributions	-	-	1 659	-	4 568	-	6 227	-	2 760	6.6%	65.5%
Transfers and subsidies	-	-	161	-	2 708	-	2 869	-	5 386	85.7%	(49.7%)
Other	-	-	(636)	-	-	-	(636)	-	-	-	-
<b>Capital Expenditure</b>	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
Water and Sanitation	-	-	133	-	5 030	-	5 162	-	5 766	29.4%	(12.8%)
Electricity	-	-	602	-	3 225	-	3 827	-	1 014	10.6%	218.1%
Housing	-	-	-	-	74	-	74	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	2 804	-	3 851	-	6 655	-	1 042	9.8%	269.5%
Other	-	-	742	-	4 002	-	4 744	-	1 363	5.1%	193.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	16 558	-	(47 464)	-	(30 906)	-	100 925	70.9%	(147.0%)
Capital Revenue	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
<b>Total Revenue</b>	-	-	20 838	-	(31 282)	-	(10 444)	-	110 109	53.5%	(128.4%)
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	15 830	-	47 322	-	63 152	-	58 964	44.0%	(19.7%)
Capital Expenditure	-	-	4 280	-	16 182	-	20 462	-	9 184	12.6%	76.2%
<b>Total Expenditure</b>	-	-	20 110	-	63 504	-	83 614	-	68 148	34.6%	(6.8%)

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	-	-	15 774	-	-	-	33 033	-	-
<b>Receipts</b>	-	-	-	-	20 806	-	20 806	-	51 792	51.7%	(59.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	513	-	513	-	3 205	30.5%	(84.0%)
Investments redeemed	-	-	-	-	-	-	-	-	16 090	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	20 293	-	20 293	-	32 498	51.5%	(37.6%)
<b>Payments</b>	-	-	-	-	33 084	-	33 084	-	86 529	46.4%	(61.8%)
Salaries, wages and allowances	-	-	-	-	6 247	-	6 247	-	18 779	46.5%	(66.7%)
Cash and creditor payments	-	-	-	-	23 303	-	23 303	-	58 565	67.6%	(60.2%)
Capital payments	-	-	-	-	3 533	-	3 533	-	9 184	12.7%	(61.5%)
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	-	-	-	-	3 496	-	3 496	-	(1 704)	-	-

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	1 622	-	(2 947)	-	(1 324)	-	6 835	43.7%	(143.1%)
Service charges	-	-	1 622	-	(2 929)	-	(1 307)	-	6 835	43.7%	(142.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	(17)	-	(17)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	642	-	2 051	-	2 693	-	2 936	29.1%	(30.2%)
Employee related costs	-	-	436	-	994	-	1 430	-	1 237	45.4%	(19.7%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	438	50.0%	(100.0%)
Repairs and maintenance	-	-	101	-	118	-	219	-	138	20.5%	(14.1%)
Bulk purchases	-	-	-	-	-	-	-	-	(16)	1.0%	(100.0%)
Other expenditure	-	-	106	-	939	-	1 045	-	1 141	16.3%	(17.7%)
<b>Surplus/(Deficit)</b>	-	-	980	-	(4 997)	-	(4 017)	-	3 899		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	4 930	-	(15 097)	-	(10 167)	-	16 084	52.9%	(193.9%)
Service charges	-	-	4 901	-	(10 907)	-	(6 006)	-	16 084	52.9%	(167.8%)
Transfers and subsidies	-	-	-	-	(4 050)	-	(4 050)	-	-	-	(100.0%)
Other own revenue	-	-	28	-	(140)	-	(111)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	5 713	-	8 091	-	13 805	-	9 391	46.6%	(13.8%)
Employee related costs	-	-	434	-	1 072	-	1 506	-	1 321	48.6%	(18.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	438	50.0%	(100.0%)
Repairs and maintenance	-	-	87	-	410	-	496	-	562	65.4%	(27.2%)
Bulk purchases	-	-	5 150	-	5 699	-	10 849	-	6 344	55.3%	(10.2%)
Other expenditure	-	-	42	-	911	-	953	-	726	13.3%	25.5%
<b>Surplus/(Deficit)</b>	-	-	(784)	-	(23 189)	-	(23 972)	-	6 693	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	13	-	(21)	-	(8)	-	-	-	(100.0%)
Service charges	-	-	13	-	(13)	-	(0)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(0)	-	(7)	-	(8)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	332	-	1 362	-	1 693	-	-	-	(100.0%)
Employee related costs	-	-	232	-	559	-	791	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	51	-	371	-	423	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	48	-	432	-	480	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(319)	-	(1 383)	-	(1 701)	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	19	-	(90)	-	(72)	-	-	-	(100.0%)
Service charges	-	-	18	-	(83)	-	(65)	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	0	-	(7)	-	(7)	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	816	-	2 086	-	2 902	-	-	-	(100.0%)
Employee related costs	-	-	503	-	1 380	-	1 883	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	51	-	144	-	195	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	262	-	563	-	825	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	(797)	-	(2 177)	-	(2 974)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	2 178	26.5%	394	4.8%	237	2.9%	5 412	65.8%	8 221	20.4%	-	-
Electricity	4 842	67.1%	683	9.5%	363	5.0%	1 328	18.4%	7 216	17.9%	-	-
Property Rates	3 652	28.6%	998	7.8%	706	5.5%	7 394	58.0%	12 750	31.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 803	23.2%	1 051	8.7%	721	6.0%	7 496	62.1%	12 070	30.0%	-	-
<b>Total By Income Source</b>	13 474	33.5%	3 126	7.8%	2 026	5.0%	21 630	53.7%	40 257	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	(98)	(34.7%)	64	22.7%	40	14.4%	274	97.6%	281	.7%	-	-
Business	1 645	69.6%	254	10.7%	112	4.7%	352	14.9%	2 362	5.9%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 927	31.7%	2 808	7.5%	1 874	5.0%	21 004	55.8%	37 613	93.4%	-	-
<b>Total By Customer Group</b>	13 474	33.5%	3 126	7.8%	2 026	5.0%	21 630	53.7%	40 257	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 680	66.4%	212	8.4%	18	.7%	622	24.6%	2 531	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 680	66.4%	212	8.4%	18	.7%	622	24.6%	2 531	100.0%

Contact Details

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

**Western Cape: Knysna(WC048)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	435 684	435 684	194 933	44.7%	55 934	12.8%	250 867	57.6%	54 622	65.4%	2.4%
Property rates	106 514	106 514	107 669	101.1%	(19)	-	107 650	101.1%	(1 520)	98.7%	(98.8%)
Service charges	198 225	198 225	67 157	33.9%	36 542	18.4%	103 700	52.3%	31 578	65.3%	15.7%
Other own revenue	130 945	130 945	20 107	15.4%	19 410	14.8%	39 517	30.2%	24 564	30.2%	(21.0%)
<b>Operating Expenditure</b>	<b>387 456</b>	<b>387 456</b>	<b>82 951</b>	<b>21.4%</b>	<b>92 865</b>	<b>24.0%</b>	<b>175 816</b>	<b>45.4%</b>	<b>99 410</b>	<b>56.8%</b>	<b>(6.6%)</b>
Employee related costs	110 830	110 830	25 062	22.6%	29 577	26.7%	54 639	49.3%	27 422	53.5%	7.9%
Bad and doubtful debt	11 688	11 688	1 883	16.1%	2 792	23.9%	4 675	40.0%	559	50.0%	399.9%
Repairs and maintenance	26 153	26 153	2 654	10.1%	4 572	17.5%	7 226	27.6%	5 395	35.5%	(15.2%)
Bulk purchases	69 262	69 262	24 488	35.4%	7 720	11.1%	32 208	46.5%	17 479	64.6%	3.2%
Other expenditure	169 522	169 522	28 864	17.0%	48 204	28.4%	77 067	45.5%	58 556	59.5%	(17.7%)
<b>Surplus/(Deficit)</b>	<b>48 228</b>	<b>48 228</b>	<b>111 982</b>		<b>(36 930)</b>		<b>75 051</b>		<b>(44 788)</b>		
Capital transfers and other adjustments	(47 356)	(47 356)							9 670		
<b>Revised Surplus/(Deficit)</b>	<b>872</b>	<b>872</b>	<b>111 982</b>		<b>(36 930)</b>		<b>75 051</b>		<b>(35 118)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	61 982	61 982	5 909	9.5%	32 239	52.0%	38 148	61.5%	15 691	43.9%	105.5%
External loans	20 646	20 646	588	2.8%	8 023	38.9%	8 611	41.7%	6 350	25.1%	26.4%
Internal contributions	4 000	4 000	67	1.7%	459	11.5%	526	13.1%	51	4.2%	805.3%
Transfers and subsidies	37 336	37 336	5 253	14.1%	23 679	63.4%	28 932	77.5%	9 251	77.7%	156.0%
Other	-	-	1	-	78	-	79	-	40	4.0%	93.7%
<b>Capital Expenditure</b>	<b>61 982</b>	<b>61 982</b>	<b>5 909</b>	<b>9.5%</b>	<b>32 239</b>	<b>52.0%</b>	<b>38 148</b>	<b>61.5%</b>	<b>15 691</b>	<b>43.9%</b>	<b>105.5%</b>
Water and Sanitation	16 005	16 005	2 337	14.6%	20 575	128.6%	22 912	143.2%	4 695	24.9%	338.3%
Electricity	10 902	10 902	971	8.9%	1 293	11.9%	2 264	20.8%	510	15.9%	153.6%
Housing	20 110	20 110	624	3.1%	1 597	7.9%	2 221	11.0%	8 213	159.7%	(80.6%)
Roads, pavements, bridges and storm water	5 861	5 861	1 841	31.4%	2 188	37.3%	4 029	68.7%	759	29.5%	188.2%
Other	9 104	9 104	135	1.5%	6 586	72.3%	6 721	73.8%	1 515	17.8%	334.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	435 684	435 684	194 933	45	55 934	13	250 867	57.6%	54 622	65.4%	2.4%
Capital Revenue	61 982	61 982	5 909	10	32 239	52	38 148	61.5%	15 691	43.9%	105.5%
<b>Total Revenue</b>	<b>497 666</b>	<b>497 666</b>	<b>200 842</b>	<b>40</b>	<b>88 173</b>	<b>18</b>	<b>289 015</b>	<b>58.1%</b>	<b>70 314</b>	<b>61.9%</b>	<b>25.4%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	387 456	387 456	82 951	21.4%	92 865	24.0%	175 816	45.4%	99 410	56.8%	(6.6%)
Capital Expenditure	61 982	61 982	5 909	9.5%	32 239	52.0%	38 148	61.5%	15 691	43.9%	105.5%
<b>Total Expenditure</b>	<b>449 438</b>	<b>449 438</b>	<b>88 860</b>	<b>19.8%</b>	<b>125 103</b>	<b>27.8%</b>	<b>213 964</b>	<b>47.6%</b>	<b>115 102</b>	<b>54.6%</b>	<b>8.7%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	(7 679)	(7 679)	(15 299)		11 159		(15 299)		(18 102)		
<b>Receipts</b>	<b>404 789</b>	<b>404 789</b>	<b>174 613</b>	<b>43.1%</b>	<b>145 197</b>	<b>35.9%</b>	<b>319 810</b>	<b>79.0%</b>	<b>155 839</b>	<b>70.8%</b>	<b>(6.8%)</b>
External loans	21 438	21 438	-	-	-	-	-	-	7 010	45.8%	(100.0%)
Transfers and subsidies	90 748	90 748	26 137	28.8%	11 078	12.2%	37 215	41.0%	7 468	52.6%	48.3%
Investments redeemed	-	-	49 089	-	49 231	-	98 319	-	61 640	192.2%	(20.1%)
Statutory receipts (including VAT)	-	-	7 274	-	3 047	-	10 321	-	1 913	71.0%	59.3%
Other receipts	292 603	292 603	92 114	31.5%	81 841	28.0%	173 954	59.5%	77 808	61.0%	5.2%
<b>Payments</b>	<b>407 904</b>	<b>407 904</b>	<b>148 155</b>	<b>36.3%</b>	<b>141 387</b>	<b>34.7%</b>	<b>289 542</b>	<b>71.0%</b>	<b>131 584</b>	<b>66.3%</b>	<b>7.4%</b>
Salaries, wages and allowances	112 370	112 370	25 446	22.6%	29 953	26.7%	55 399	49.3%	27 711	56.2%	8.1%
Cash and creditor payments	197 100	197 100	50 793	25.8%	63 246	32.1%	114 039	57.9%	44 241	52.2%	43.0%
Capital payments	81 505	81 505	5 870	7.2%	17 508	21.5%	23 377	28.7%	15 340	43.2%	14.1%
Investments made	-	-	56 067	-	5 000	-	61 067	-	21 578	239.1%	(76.8%)
External loans repaid	12 065	12 065	3 145	26.1%	11 573	95.9%	14 718	122.0%	15 183	125.3%	(23.8%)
Statutory payments (including VAT)	-	-	6 746	-	13 918	-	20 664	-	7 323	71.5%	90.1%
Other payments	4 864	4 864	88	1.8%	190	3.9%	278	5.7%	208	13.5%	(8.7%)
<b>Closing Cash Balance</b>	<b>(10 794)</b>	<b>(10 794)</b>	<b>11 159</b>		<b>14 969</b>		<b>14 969</b>		<b>6 154</b>		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	55 489	55 489	18 318	33.0%	6 509	11.7%	24 827	44.7%	4 941	49.9%	31.8%
Service charges	37 970	37 970	16 400	43.2%	7 685	20.2%	24 085	63.4%	4 928	68.1%	56.0%
Transfers and subsidies	17 667	17 667	1 505	8.4%	319	1.8%	1 824	10.2%	988	14.8%	(67.7%)
Other own revenue	(348)	(348)	413	(118.6%)	(1 494)	429.4%	(1 081)	310.7%	(975)	400.6%	53.2%
<b>Operating Expenditure</b>	<b>38 783</b>	<b>38 783</b>	<b>6 669</b>	<b>17.2%</b>	<b>10 297</b>	<b>26.5%</b>	<b>16 966</b>	<b>43.7%</b>	<b>9 258</b>	<b>46.2%</b>	<b>11.2%</b>
Employee related costs	8 214	8 214	1 987	24.2%	2 348	28.6%	4 335	52.8%	2 043	56.0%	14.9%
Bad and doubtful debt	2 364	2 364	394	16.7%	591	25.0%	985	41.6%	113	50.0%	422.9%
Repairs and maintenance	3 666	3 666	706	19.3%	1 062	29.0%	1 768	48.2%	770	39.6%	38.0%
Bulk purchases	-	-	-	-	-	-	-	-	3	42.8%	(100.0%)
Other expenditure	24 540	24 540	3 582	14.6%	6 295	25.7%	9 878	40.3%	6 329	44.4%	(5%)
<b>Surplus/(Deficit)</b>	<b>16 706</b>	<b>16 706</b>	<b>11 649</b>		<b>(3 787)</b>		<b>7 861</b>		<b>(4 317)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	141 169	141 169	31 901	22.6%	31 012	22.0%	62 913	44.6%	26 782	54.3%	15.8%
Service charges	126 862	126 862	28 619	22.6%	29 372	23.2%	57 991	45.7%	26 510	54.8%	10.8%
Transfers and subsidies	6 277	6 277	2 071	33.0%	-	-	2 071	33.0%	736	58.3%	(100.0%)
Other own revenue	8 030	8 030	1 210	15.1%	1 640	20.4%	2 851	35.5%	(463)	(2.8%)	(454.4%)
<b>Operating Expenditure</b>	118 478	118 478	31 428	26.5%	20 142	17.0%	51 571	43.5%	19 040	55.9%	5.8%
Employee related costs	6 279	6 279	1 336	21.3%	1 748	27.8%	3 084	49.1%	1 476	49.9%	18.4%
Bad and doubtful debt	201	201	33	16.7%	50	25.0%	84	41.7%	10	50.0%	422.1%
Repairs and maintenance	5 317	5 317	587	11.0%	670	12.6%	1 257	23.6%	1 013	29.3%	(33.9%)
Bulk purchases	69 194	69 194	24 488	35.4%	7 720	11.2%	32 208	46.5%	7 476	64.7%	3.3%
Other expenditure	37 487	37 487	4 983	13.3%	9 954	26.6%	14 938	39.8%	9 065	49.6%	9.8%
<b>Surplus/(Deficit)</b>	<b>22 691</b>	<b>22 691</b>	<b>473</b>		<b>10 870</b>		<b>11 342</b>		<b>7 742</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	20 586	20 586	10 058	48.9%	42	.2%	10 100	49.1%	1 625	79.4%	(97.4%)
Service charges	16 347	16 347	9 247	56.6%	(148)	(.9%)	9 099	55.7%	387	89.8%	(138.2%)
Transfers and subsidies	4 381	4 381	1 271	29.0%	-	-	1 271	29.0%	998	52.2%	(100.0%)
Other own revenue	(142)	(142)	(460)	324.2%	190	(133.9%)	(270)	190.3%	240	151.0%	(20.9%)
<b>Operating Expenditure</b>	25 465	25 465	(1 318)	(5.2%)	6 337	24.9%	5 019	19.7%	5 786	48.7%	9.5%
Employee related costs	4 917	4 917	(4 222)	(85.9%)	1 228	25.0%	(2 995)	(60.9%)	915	59.8%	34.2%
Bad and doubtful debt	2 370	2 370	395	16.7%	592	25.0%	987	41.6%	113	50.0%	422.9%
Repairs and maintenance	4 119	4 119	264	6.4%	507	12.3%	771	18.7%	1 250	42.3%	(59.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 059	14 059	2 246	16.0%	4 010	28.5%	6 256	44.5%	3 509	48.1%	14.3%
<b>Surplus/(Deficit)</b>	<b>(4 879)</b>	<b>(4 879)</b>	<b>11 376</b>		<b>(6 295)</b>		<b>5 081</b>		<b>(4 161)</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	21 072	21 072	14 056	66.7%	(53)	(.3%)	14 003	66.5%	929	87.1%	(105.8%)
Service charges	17 046	17 046	12 891	75.6%	(366)	(2.1%)	12 525	73.5%	(246)	99.0%	48.5%
Transfers and subsidies	4 023	4 023	1 676	41.7%	-	-	1 676	41.7%	825	47.8%	(100.0%)
Other own revenue	3	3	(511)	(17 040.2%)	312	10 416.2%	(199)	(6 623.9%)	350	184.3%	(10.8%)
<b>Operating Expenditure</b>	21 029	21 029	(3 023)	(14.4%)	5 239	24.9%	2 217	10.5%	5 061	50.6%	3.5%
Employee related costs	6 806	6 806	(5 600)	(82.3%)	1 818	26.7%	(3 782)	(55.6%)	1 756	53.9%	3.5%
Bad and doubtful debt	2 393	2 393	399	16.7%	598	25.0%	997	41.7%	114	50.0%	422.9%
Repairs and maintenance	329	329	27	8.2%	86	26.1%	113	34.3%	31	11.7%	174.2%
Bulk purchases	53	53	-	-	-	-	-	-	-	-	-
Other expenditure	11 448	11 448	2 152	18.8%	2 737	23.9%	4 889	42.7%	3 159	51.4%	(13.4%)
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>43</b>	<b>17 079</b>		<b>(5 293)</b>		<b>11 786</b>		<b>(4 133)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	(144)	(1.1%)	1 502	11.3%	777	5.8%	11 193	84.0%	13 327	17.4%	483	3.6%
Electricity	7 254	50.1%	2 750	19.0%	1 099	7.6%	3 387	23.4%	14 489	18.9%	221	1.5%
Property Rates	5 023	18.8%	2 041	7.6%	1 416	5.3%	18 235	68.3%	26 715	34.9%	266	1.0%
Sanitation	903	6.4%	350	4.5%	257	3.3%	6 738	85.9%	7 848	10.3%	287	3.7%
Refuse Removal	790	9.3%	416	4.9%	308	3.6%	6 963	82.1%	8 478	11.7%	-	-
Other	357	6.3%	204	3.6%	206	3.6%	4 939	86.6%	5 707	7.5%	49	.9%
<b>Total By Income Source</b>	<b>13 783</b>	<b>18.0%</b>	<b>7 263</b>	<b>9.5%</b>	<b>4 063</b>	<b>5.3%</b>	<b>51 455</b>	<b>67.2%</b>	<b>76 564</b>	<b>100.0%</b>	<b>1 307</b>	<b>1.7%</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	54	4.5%	248	20.5%	33	2.7%	876	72.4%	1 210	1.6%	-	-
Business	4 229	32.7%	1 989	15.4%	890	6.9%	5 840	45.1%	12 948	16.9%	-	-
Households	8 861	15.5%	4 727	8.3%	2 626	4.6%	40 999	71.7%	57 213	74.7%	1 307	2.3%
Other	639	12.3%	299	5.8%	514	9.9%	3 741	72.0%	5 193	6.8%	-	-
<b>Total By Customer Group</b>	<b>13 783</b>	<b>18.0%</b>	<b>7 263</b>	<b>9.5%</b>	<b>4 063</b>	<b>5.3%</b>	<b>51 455</b>	<b>67.2%</b>	<b>76 564</b>	<b>100.0%</b>	<b>1 307</b>	<b>1.7%</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 681	94.0%	170	6.0%	-	-	-	-	2 851	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 681</b>	<b>94.0%</b>	<b>170</b>	<b>6.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 851</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J B Douglas	044 302 6302
Financial Manager	G S Easton	044 302 6389

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	185 368	185 368	81 459	43.9%	66 293	35.8%	147 752	79.7%	34 882	49.5%	90.0%
Property rates	3 487	3 487	1 161	33.3%	10	.3%	1 171	33.6%	(54)	42.2%	(118.8%)
Service charges	6 542	6 542	1 680	25.7%	2 572	39.3%	4 252	65.0%	1 201	50.3%	114.2%
Other own revenue	175 338	175 338	78 619	44.8%	63 711	36.3%	142 329	81.2%	33 735	49.6%	88.9%
Operating Expenditure	185 110	185 110	38 946	21.0%	47 264	25.5%	86 210	46.6%	43 160	45.7%	9.5%
Employee related costs	82 740	82 740	18 606	22.5%	22 178	26.8%	40 784	49.3%	19 602	45.5%	13.1%
Bad and doubtful debt	1 025	1 025	-	-	-	-	-	-	492	50.0%	(100.0%)
Repairs and maintenance	7 822	7 822	822	10.5%	1 365	17.5%	2 187	28.0%	986	34.5%	38.5%
Bulk purchases	2 656	2 656	900	36.9%	534	20.1%	1 514	57.0%	322	72.1%	66.1%
Other expenditure	90 866	90 866	18 539	20.4%	23 186	25.5%	41 725	45.9%	21 759	46.2%	6.6%
<b>Surplus/(Deficit)</b>	<b>258</b>	<b>258</b>	<b>42 513</b>		<b>19 029</b>		<b>61 543</b>		<b>(8 278)</b>		
Capital transfers and other adjustments											
<b>Revised Surplus/(Deficit)</b>	<b>258</b>	<b>258</b>	<b>42 513</b>		<b>19 029</b>		<b>61 543</b>		<b>(8 278)</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	4 374	-	7 037	-	11 411	-	5 643	37.4%	24.7%
External loans	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	3 354	-	4 123	-	7 477	-	2 328	16.7%	77.1%
Other	-	-	1 020	-	2 914	-	3 935	-	3 316	87.5%	(12.1%)
Capital Expenditure	38 723	38 723	4 375	11.3%	7 065	18.2%	11 440	29.5%	5 643	37.4%	25.2%
Water and Sanitation	7 513	7 513	-	-	2 000	26.6%	2 000	26.6%	2 394	38.0%	(16.4%)
Electricity	4 000	4 000	-	-	-	-	-	-	-	-	-
Housing	2 000	2 000	1 751	87.5%	53	2.6%	1 803	90.2%	14	-	266.0%
Roads, pavements, bridges and storm water	9 080	9 080	2 513	27.7%	3 818	42.0%	6 331	69.7%	72	1.7%	5 235.1%
Other	16 131	16 131	111	.7%	1 194	7.4%	1 305	8.1%	3 164	55.6%	(62.2%)

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	185 368	185 368	81 459	44	66 293	36	147 752	79.7%	34 882	49.5%	90.0%
Capital Revenue	-	-	4 374	46	7 037	40	11 411	85.9%	5 643	37.4%	24.7%
<b>Total Revenue</b>	<b>185 368</b>	<b>185 368</b>	<b>85 833</b>	<b>46</b>	<b>73 330</b>	<b>40</b>	<b>159 163</b>	<b>85.9%</b>	<b>40 526</b>	<b>48.0%</b>	<b>80.9%</b>
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	185 110	185 110	38 946	21.0%	47 264	25.5%	86 210	46.6%	43 160	45.7%	9.5%
Capital Expenditure	38 723	38 723	4 375	11.3%	7 065	18.2%	11 440	29.5%	5 643	37.4%	25.2%
<b>Total Expenditure</b>	<b>223 833</b>	<b>223 833</b>	<b>43 320</b>	<b>19.4%</b>	<b>54 329</b>	<b>24.3%</b>	<b>97 650</b>	<b>43.6%</b>	<b>48 803</b>	<b>44.7%</b>	<b>11.3%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	30 440	30 440	44 053		45 968		44 053		14 846		
Receipts	300 268	300 268	107 005	35.6%	58 939	19.6%	165 944	55.3%	150 147	151.6%	(60.7%)
External loans	13 400	13 400	-	-	-	-	-	-	-	-	-
Transfers and subsidies	62 618	62 618	74 967	119.7%	5 402	8.6%	80 370	128.3%	5 101	25.5%	5.9%
Investments redeemed	102 000	102 000	-	-	48 431	47.5%	48 431	47.5%	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	4 179	-	-	-	4 179	-	33 915	-	(100.0%)
Other receipts	122 250	122 250	27 858	22.8%	5 105	4.2%	32 964	27.0%	111 130	145.2%	(95.4%)
Payments	330 667	330 667	105 090	31.8%	43 113	13.0%	148 203	44.8%	143 912	145.0%	(70.0%)
Salaries, wages and allowances	82 740	82 740	18 606	22.5%	8 748	10.6%	27 354	33.1%	19 602	45.9%	(55.4%)
Cash and creditor payments	68 462	68 462	32 639	47.7%	13 090	19.1%	45 729	66.8%	92 160	-	(85.8%)
Capital payments	38 723	38 723	4 375	11.3%	1 882	4.9%	6 257	16.2%	5 643	-	(66.6%)
Investments made	105 000	105 000	47 878	45.6%	14 893	14.2%	62 771	59.8%	-	-	(100.0%)
External loans repaid	1 833	1 833	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	26 507	-	(100.0%)
Other payments	33 908	33 908	1 594	4.7%	4 499	13.3%	6 093	18.0%	-	-	(100.0%)
Closing Cash Balance	41	41	45 968		61 794		61 794		21 080		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	1 810	1 810	416	23.0%	455	25.1%	870	48.1%	230	51.0%	97.7%
Service charges	1 810	1 810	391	21.6%	431	23.8%	822	45.4%	202	46.9%	113.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	25	-	24	-	48	-	28	-	(15.7%)
Operating Expenditure	2 136	2 136	60	2.8%	119	5.6%	180	8.4%	344	40.5%	(65.3%)
Employee related costs	218	218	58	26.5%	69	31.5%	127	58.0%	70	52.5%	(1.7%)
Bad and doubtful debt	520	520	-	-	-	-	-	-	260	50.0%	(100.0%)
Repairs and maintenance	235	235	3	1.1%	41	17.3%	43	18.4%	5	39.9%	642.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 163	1 163	-	-	10	.8%	10	.8%	8	3.8%	20.5%
<b>Surplus/(Deficit)</b>	<b>(327)</b>	<b>(327)</b>	<b>355</b>		<b>335</b>		<b>691</b>		<b>(114)</b>		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	3 827	3 827	1 113	29.1%	2 004	52.4%	3 117	81.4%	827	58.5%	142.4%
Service charges	3 827	3 827	1 094	28.6%	1 960	51.2%	3 055	79.8%	817	58.0%	139.8%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	18	-	44	-	62	-	9	-	370.1%
<b>Operating Expenditure</b>	4 028	4 028	1 133	28.1%	803	19.9%	1 936	48.1%	760	59.1%	5.6%
Employee related costs	344	344	114	33.2%	123	35.8%	238	69.1%	128	65.1%	(3.4%)
Bad and doubtful debt	505	505	-	-	-	-	-	-	232	50.0%	(100.0%)
Repairs and maintenance	229	229	35	15.2%	115	50.5%	150	65.7%	55	25.6%	111.5%
Bulk purchases	2 626	2 626	980	37.3%	534	20.3%	1 514	57.6%	322	72.1%	66.1%
Other expenditure	325	325	4	1.3%	30	9.2%	34	10.5%	25	15.0%	22.1%
<b>Surplus/(Deficit)</b>	<b>(201)</b>	<b>(201)</b>	<b>(21)</b>		<b>1 202</b>		<b>1 181</b>		<b>67</b>		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	517	517	172	33.3%	170	32.8%	342	66.1%	165	46.5%	2.5%
Service charges	517	517	161	31.2%	159	30.7%	320	61.9%	156	43.8%	1.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	11	-	11	-	22	-	10	-	12.0%
<b>Operating Expenditure</b>	1 726	1 726	80	4.6%	187	10.8%	267	15.4%	98	28.3%	89.6%
Employee related costs	165	165	51	30.8%	57	34.6%	108	65.4%	51	21.2%	12.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 200	1 200	5	4%	111	9.2%	116	9.6%	16	26.8%	614.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	360	360	24	6.7%	18	5.1%	43	11.8%	32	56.0%	(42.3%)
<b>Surplus/(Deficit)</b>	<b>(1 209)</b>	<b>(1 209)</b>	<b>92</b>		<b>(17)</b>		<b>75</b>		<b>67</b>		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	389	389	106	27.2%	101	26.1%	207	53.3%	95	47.9%	6.8%
Service charges	389	389	98	25.3%	94	24.2%	192	49.5%	88	44.5%	6.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	8	-	7	-	15	-	7	-	10.1%
<b>Operating Expenditure</b>	4 455	4 455	250	5.6%	401	9.0%	651	14.6%	204	38.4%	96.4%
Employee related costs	725	725	141	19.4%	163	22.5%	303	41.9%	134	57.6%	21.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	57	57	-	-	24	41.8%	24	41.8%	6	27.5%	276.6%
Bulk purchases	30	30	-	-	-	-	-	-	-	-	-
Other expenditure	3 643	3 643	110	3.0%	214	5.9%	324	8.9%	64	23.5%	234.8%
<b>Surplus/(Deficit)</b>	<b>(4 067)</b>	<b>(4 067)</b>	<b>(144)</b>		<b>(300)</b>		<b>(444)</b>		<b>(109)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	143	3.2%	102	2.3%	336	7.5%	3 882	87.0%	4 464	28.3%	-	-
Electricity	582	32.7%	341	19.1%	90	5.0%	769	43.1%	1 782	11.3%	-	-
Property Rates	24	9%	43	1.5%	841	29.9%	1 905	67.7%	2 813	17.8%	-	-
Sanitation	57	3.3%	42	2.5%	153	8.9%	1 458	85.3%	1 710	10.8%	-	-
Refuse Removal	35	2.7%	30	2.3%	123	9.6%	1 089	85.3%	1 277	8.1%	-	-
Other	143	3.8%	145	3.9%	54	1.4%	3 411	90.9%	3 753	23.8%	-	-
<b>Total By Income Source</b>	<b>984</b>	<b>6.2%</b>	<b>702</b>	<b>4.4%</b>	<b>1 597</b>	<b>10.1%</b>	<b>12 515</b>	<b>79.2%</b>	<b>15 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	152	44.4%	1	3%	2	7%	187	54.6%	342	2.2%	-	-
Business	102	30.9%	12	3.6%	9	2.8%	207	62.7%	330	2.1%	-	-
Households	313	2.9%	267	2.5%	199	1.8%	10 055	92.8%	10 834	68.6%	-	-
Other	417	9.7%	422	9.8%	1 386	32.3%	2 066	48.1%	4 292	27.2%	-	-
<b>Total By Customer Group</b>	<b>984</b>	<b>6.2%</b>	<b>702</b>	<b>4.4%</b>	<b>1 597</b>	<b>10.1%</b>	<b>12 515</b>	<b>79.2%</b>	<b>15 798</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	170	100.0%	-	-	-	-	-	-	170	4.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 537	100.0%	-	-	-	-	-	-	1 537	42.7%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	856	100.0%	-	-	-	-	-	-	856	23.8%
Loan repayments	5	100.0%	-	-	-	-	-	-	5	.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	1 030	100.0%	-	-	-	-	-	-	1 030	28.6%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 598</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 598</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G W Louw	044 803 1445
Financial Manager	J Slander (acting)	044 803 1303

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.

**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	10 428	-	17 533	-	27 961	-	6 303	48.2%	178.2%	
Property rates	-	-	1 946	-	(1 619)	-	327	-	1 005	50.0%	(261.1%)	
Service charges	-	-	2 943	-	1 692	-	4 635	-	1 415	49.2%	19.6%	
Other own revenue	-	-	5 539	-	17 460	-	22 999	-	3 883	47.0%	349.7%	
<b>Operating Expenditure</b>	-	-	12 289	-	7 218	-	19 507	-	5 721	42.3%	26.2%	
Employee related costs	-	-	2 336	-	2 106	-	4 442	-	1 875	43.0%	12.3%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	125	-	307	-	432	-	155	33.6%	97.8%	
Bulk purchases	-	-	1 759	-	734	-	2 493	-	537	62.4%	36.6%	
Other expenditure	-	-	8 069	-	4 070	-	12 139	-	3 153	39.0%	29.1%	
<b>Surplus/(Deficit)</b>	-	-	(1 861)	-	10 315	-	8 455	-	582	-	-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	(1 861)	-	10 315	-	8 455	-	582	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	229	-	30	-	259	-	429	68.8%	(93.1%)	
Transfers and subsidies	-	-	1 158	-	1 233	-	2 391	-	948	46.9%	30.1%	
Other	-	-	52	-	-	-	52	-	-	-	-	
<b>Capital Expenditure</b>	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)	
Water and Sanitation	-	-	13	-	93	-	106	-	537	48.4%	(62.8%)	
Electricity	-	-	6	-	30	-	36	-	16	11.3%	87.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	608	-	471	-	1 079	-	411	66.1%	14.5%	
Other	-	-	812	-	670	-	1 482	-	413	128.0%	62.1%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	10 428	-	17 533	-	27 961	-	6 303	48.2%	178.2%	
Capital Revenue	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)	
<b>Total Revenue</b>	-	-	11 867	-	18 796	-	30 664	-	7 679	48.8%	144.8%	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	12 289	-	7 218	-	19 507	-	5 721	42.3%	26.2%	
Capital Expenditure	-	-	1 439	-	1 263	-	2 702	-	1 377	51.2%	(8.3%)	
<b>Total Expenditure</b>	-	-	13 728	-	8 481	-	22 209	-	7 098	44.1%	19.5%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	1 142	-	1 806	-	1 142	-	824	-	-	
<b>Receipts</b>	-	-	8 470	-	5 025	-	13 494	-	5 561	-	(9.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	1 000	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	8 470	-	5 025	-	13 494	-	4 561	-	10.2%	
<b>Payments</b>	-	-	7 805	-	5 555	-	13 359	-	4 728	-	17.5%	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	7 805	-	5 555	-	13 359	-	4 728	-	17.5%	
<b>Closing Cash Balance</b>	-	-	1 806	-	1 277	-	1 277	-	1 657	-	-	

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	492	-	2 294	-	2 786	-	362	47.3%	533.7%	
Service charges	-	-	451	-	267	-	718	-	261	48.1%	2.3%	
Transfers and subsidies	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Other own revenue	-	-	41	-	27	-	68	-	101	45.0%	(72.9%)	
<b>Operating Expenditure</b>	-	-	618	-	605	-	1 223	-	405	44.0%	49.3%	
Employee related costs	-	-	403	-	107	-	510	-	53	39.1%	101.1%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	39	-	60	-	99	-	28	43.8%	113.9%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	176	-	438	-	614	-	324	45.0%	35.2%	
<b>Surplus/(Deficit)</b>	-	-	(126)	-	1 690	-	1 564	-	(43)	-	-	

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	1 542	-	1 337	-	2 879	-	967	60.4%	38.3%
Service charges	-	-	1 483	-	910	-	2 393	-	792	63.8%	14.9%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	427	-	486	-	174	45.0%	144.7%
<b>Operating Expenditure</b>	-	-	2 412	-	1 900	-	4 312	-	873	54.9%	117.6%
Employee related costs	-	-	-	-	2	-	2	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	52	-	48	-	100	-	38	114.7%	26.8%
Bulk purchases	-	-	1 759	-	734	-	2 493	-	537	62.4%	36.6%
Other expenditure	-	-	601	-	1 116	-	1 717	-	298	40.0%	274.7%
<b>Surplus/(Deficit)</b>	-	-	(870)	-	(563)	-	(1 433)	-	93	-	-

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	-	-	279	-	279	-	-	-	(100.0%)
Service charges	-	-	-	-	277	-	277	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	293	-	293	-	-	-	(100.0%)
Employee related costs	-	-	-	-	153	-	153	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	5	-	5	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	135	-	135	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	(15)	-	(15)	-	-	-	-

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	239	-	239	-	-	-	(100.0%)
Service charges	-	-	-	-	238	-	238	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	1	-	1	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	435	-	435	-	-	-	(100.0%)
Employee related costs	-	-	-	-	157	-	157	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	3	-	3	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	275	-	275	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	-	-	(196)	-	(196)	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	29	22.6%	8	6.5%	8	6.1%	84	64.8%	130	25.5%	-	-
Electricity	28	25.6%	4	4.1%	13	11.8%	63	58.5%	108	21.3%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	32	36.2%	9	10.3%	7	8.0%	40	45.5%	89	17.4%	-	-
Refuse Removal	29	21.0%	11	8.0%	8	5.7%	90	65.2%	138	27.2%	-	-
Other	-	-	50	115.3%	-	-	(7)	(15.3%)	43	8.5%	-	-
<b>Total By Income Source</b>	<b>118</b>	<b>23.2%</b>	<b>83</b>	<b>16.4%</b>	<b>36</b>	<b>7.0%</b>	<b>272</b>	<b>53.4%</b>	<b>509</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	50	115.3%	-	-	(7)	(15.3%)	43	8.5%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	118	25.4%	33	7.1%	36	7.7%	278	59.8%	465	91.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>118</b>	<b>23.2%</b>	<b>83</b>	<b>16.4%</b>	<b>36</b>	<b>7.0%</b>	<b>272</b>	<b>53.4%</b>	<b>509</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	940	92.5%	77	7.5%	-	-	-	-	1 017	100.0%
<b>Total</b>	<b>940</b>	<b>92.5%</b>	<b>77</b>	<b>7.5%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 017</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.



**Western Cape: Prince Albert(WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	5 231	-	11 503	-	16 735	-	3 810	47.6%	202.0%	
Property rates	-	-	390	-	160	-	550	-	421	108.7%	(61.9%)	
Service charges	-	-	3 598	-	1 376	-	4 974	-	1 427	45.3%	(3.6%)	
Other own revenue	-	-	1 244	-	9 967	-	11 211	-	1 961	42.2%	408.2%	
<b>Operating Expenditure</b>	-	-	4 332	-	6 401	-	10 733	-	4 735	50.5%	35.2%	
Employee related costs	-	-	2 489	-	2 629	-	5 118	-	1 990	49.9%	32.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	75	25.0%	(100.0%)	
Repairs and maintenance	-	-	120	-	111	-	231	-	158	78.8%	(29.7%)	
Bulk purchases	-	-	61	-	1 727	-	1 788	-	734	58.1%	135.4%	
Other expenditure	-	-	1 662	-	1 934	-	3 596	-	1 788	47.5%	8.2%	
<b>Surplus/(Deficit)</b>	-	-	900	-	5 102	-	6 002	-	(925)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	900	-	5 102	-	6 002	-	(925)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	364	-	71	-	435	-	120	8.4%	(41.0%)	
Transfers and subsidies	-	-	2 098	-	584	-	2 683	-	143	2.6%	308.0%	
Other	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%	
Water and Sanitation	-	-	1 768	-	171	-	1 939	-	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	12	-	-	-	12	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	299	-	350	-	649	-	120	14.6%	192.4%	
Other	-	-	384	-	134	-	518	-	143	4.3%	(6.5%)	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	5 231	-	11 503	-	16 735	-	3 810	47.6%	202.0%	
Capital Revenue	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%	
<b>Total Revenue</b>	-	-	7 694	-	12 158	-	19 853	-	4 073	36.1%	198.5%	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	4 332	-	6 401	-	10 733	-	4 735	50.5%	35.2%	
Capital Expenditure	-	-	2 463	-	655	-	3 118	-	263	3.8%	149.0%	
<b>Total Expenditure</b>	-	-	6 795	-	7 056	-	13 851	-	4 998	36.8%	41.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	-	-	(4 523)	-	-	-	253	-	-	
<b>Receipts</b>	-	-	15 633	-	15 633	-	15 633	-	7 364	56.8%	112.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	9 093	-	9 093	-	1 315	32.0%	591.5%	
Investments redeemed	-	-	-	-	3 000	-	3 000	-	-	39.6%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	952	-	952	-	90	963.6%	-	
Other receipts	-	-	-	-	2 588	-	2 588	-	5 960	80.4%	(56.6%)	
<b>Payments</b>	-	-	-	-	6 401	-	6 401	-	10 065	64.1%	(36.4%)	
Salaries, wages and allowances	-	-	-	-	2 629	-	2 629	-	1 497	45.8%	75.6%	
Cash and creditor payments	-	-	-	-	3 117	-	3 117	-	3 273	61.2%	(4.7%)	
Capital payments	-	-	-	-	655	-	655	-	264	4.0%	148.0%	
Investments made	-	-	-	-	-	-	-	-	3 500	154.8%	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	312	2 985.7%	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	1 219	335.9%	(100.0%)	
<b>Closing Cash Balance</b>	-	-	-	-	4 709	-	4 709	-	(2 448)			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	776	-	99	-	875	-	75	24.2%	32.4%	
Service charges	-	-	776	-	99	-	875	-	-	20.1%	(100.0%)	
Transfers and subsidies	-	-	-	-	-	-	-	-	70	46.4%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	5	35.3%	(100.0%)	
<b>Operating Expenditure</b>	-	-	148	-	209	-	358	-	259	49.7%	(19.0%)	
Employee related costs	-	-	87	-	99	-	187	-	90	45.6%	9.9%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	-	-	19	-	34	-	53	-	27	64.3%	26.9%	
Bulk purchases	-	-	-	-	-	-	-	-	2	50.0%	(100.0%)	
Other expenditure	-	-	42	-	76	-	118	-	139	51.8%	(45.2%)	
<b>Surplus/(Deficit)</b>	-	-	628	-	(110)	-	517	-	(184)			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	2 350	-	991	-	3 341	-	1 253	61.6%	(20.9%)
Service charges	-	-	2 350	-	991	-	3 341	-	1 213	66.8%	(18.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	3	1.6%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	37	88.0%	(100.0%)
<b>Operating Expenditure</b>	-	-	166	-	1 519	-	1 685	-	988	55.8%	53.6%
Employee related costs	-	-	70	-	52	-	122	-	53	72.7%	(2.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	13	-	1	-	14	-	2	37.9%	(68.0%)
Bulk purchases	-	-	9	-	1 424	-	1 433	-	731	58.2%	94.7%
Other expenditure	-	-	75	-	42	-	117	-	202	46.2%	(79.1%)
<b>Surplus/(Deficit)</b>	-	-	2 184		(528)		1 656		265		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	500	-	286	-	786	-	503	44.8%	(43.2%)
Service charges	-	-	472	-	286	-	758	-	98	26.8%	192.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	28	-	0	-	28	-	405	53.0%	(100.0%)
<b>Operating Expenditure</b>	-	-	393	-	384	-	776	-	295	67.1%	29.9%
Employee related costs	-	-	280	-	307	-	586	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	28	108.7%	(100.0%)
Repairs and maintenance	-	-	14	-	45	-	59	-	-	-	(100.0%)
Bulk purchases	-	-	52	-	-	-	52	-	55	55.4%	(100.0%)
Other expenditure	-	-	47	-	32	-	79	-	212	67.9%	(85.0%)
<b>Surplus/(Deficit)</b>	-	-	107		(98)		10		208		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	247	62.9%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	0	112.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	247	62.8%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	210	52.0%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	10	86.9%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	33	57.7%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	168	50.2%	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		37		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	221	11.8%	107	5.7%	80	4.3%	1 466	78.2%	1 875	31.3%	-	-
Electricity	480	36.9%	292	22.4%	208	16.0%	322	24.8%	1 302	21.8%	-	-
Property Rates	(55)	(6.8%)	92	11.4%	52	6.4%	718	89.0%	807	13.5%	-	-
Sanitation	68	6.1%	116	10.5%	61	5.5%	862	77.9%	1 106	18.5%	-	-
Refuse Removal	48	5.4%	59	6.6%	46	5.1%	742	82.9%	895	15.0%	-	-
Other	-	-	-	-	-	-	0	100.0%	0	-	-	-
<b>Total By Income Source</b>	763	12.7%	666	11.1%	446	7.5%	4 110	68.7%	5 985	100.0%	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	14	15.3%	19	21.1%	11	11.9%	46	51.7%	89	1.5%	-	-
Business	135	23.2%	136	23.3%	69	11.8%	243	41.7%	583	9.7%	-	-
Households	601	11.5%	500	9.6%	361	6.9%	3 764	72.0%	5 227	87.3%	-	-
Other	12	14.5%	11	12.6%	6	6.7%	57	66.2%	86	1.4%	-	-
<b>Total By Customer Group</b>	763	12.7%	666	11.1%	446	7.5%	4 110	68.7%	5 985	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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	D J Rossouw (acting)	023 541 1320
Financial Manager	J J van der Westhuizen	023 541 1036

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.

**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Operating Revenue and Expenditure</b>												
Operating Revenue	-	-	56 814	-	11 545	-	68 359	-	18 942	48.7%	(39.0%)	
Property rates	-	-	28 806	-	128	-	28 934	-	13	95.0%	911.3%	
Service charges	-	-	17 976	-	9 156	-	27 132	-	11 668	59.3%	(21.5%)	
Other own revenue	-	-	10 031	-	2 262	-	12 293	-	7 261	27.3%	(68.9%)	
<b>Operating Expenditure</b>	-	-	23 146	-	17 502	-	40 647	-	23 083	45.1%	(24.2%)	
Employee related costs	-	-	9 711	-	8 687	-	18 398	-	9 795	50.6%	(11.3%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	1 405	54.2%	(100.0%)	
Repairs and maintenance	-	-	2 052	-	2 092	-	4 124	-	2 355	43.6%	(11.2%)	
Bulk purchases	-	-	5 298	-	2 717	-	8 016	-	3 355	59.4%	(19.0%)	
Other expenditure	-	-	6 104	-	4 006	-	10 110	-	6 173	34.0%	(35.1%)	
<b>Surplus/(Deficit)</b>	-	-	33 668	-	(5 957)	-	27 711	-	(4 142)			
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	
<b>Revised Surplus/(Deficit)</b>	-	-	33 668	-	(5 957)	-	27 711	-	(4 142)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital Revenue and Expenditure</b>												
Source of Finance	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)	
External loans	-	-	2 280	-	321	-	2 601	-	-	-	(100.0%)	
Internal contributions	-	-	245	-	714	-	959	-	3 346	183.9%	(78.7%)	
Transfers and subsidies	-	-	9 125	-	11 165	-	20 290	-	9 619	95.1%	16.1%	
Other	-	-	114	-	(15)	-	99	-	175	110.3%	(108.7%)	
<b>Capital Expenditure</b>	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)	
Water and Sanitation	-	-	18	-	1 011	-	1 029	-	2 906	108.1%	(65.2%)	
Electricity	-	-	1 642	-	2 395	-	4 037	-	1 013	10.6%	136.4%	
Housing	-	-	6 972	-	7 744	-	14 716	-	8 282	419.0%	(6.5%)	
Roads, pavements, bridges and storm water	-	-	493	-	319	-	811	-	306	14.2%	3.9%	
Other	-	-	2 640	-	716	-	3 356	-	633	17.3%	13.2%	

**Total Capital and Operating Expenditure**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Capital and Operating Revenue</b>												
Operating Revenue	-	-	56 814	-	11 545	-	68 359	-	18 942	48.7%	(39.0%)	
Capital Revenue	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)	
<b>Total Revenue</b>	-	-	68 579	-	23 730	-	92 308	-	32 082	55.1%	(26.0%)	
<b>Capital and Operating Expenditure</b>												
Operating Expenditure	-	-	23 146	-	17 502	-	40 647	-	23 083	45.1%	(24.2%)	
Capital Expenditure	-	-	11 765	-	12 185	-	23 949	-	13 140	76.0%	(7.3%)	
<b>Total Expenditure</b>	-	-	34 911	-	29 686	-	64 597	-	36 223	53.4%	(18.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Cash Receipts and Payments</b>												
Opening Cash Balance	-	-	(1 703)	-	6 753	-	(1 703)	-	4 117	-	-	
<b>Receipts</b>	-	-	58 972	-	17 241	-	76 213	-	38 571	68.5%	(55.3%)	
External loans	-	-	144	-	-	-	144	-	-	-	-	
Transfers and subsidies	-	-	20 442	-	6 692	-	27 134	-	16 776	87.6%	(60.1%)	
Investments redeemed	-	-	15 421	-	3 629	-	19 051	-	4 780	143.1%	(24.1%)	
Statutory receipts (including VAT)	-	-	2 407	-	224	-	2 631	-	331	195.0%	(32.4%)	
Other receipts	-	-	20 558	-	6 696	-	27 254	-	16 685	52.0%	(59.9%)	
<b>Payments</b>	-	-	50 516	-	22 019	-	72 535	-	43 712	67.9%	(49.6%)	
Salaries, wages and allowances	-	-	9 393	-	5 049	-	14 441	-	9 795	52.0%	(48.5%)	
Cash and creditor payments	-	-	12 631	-	4 434	-	17 065	-	12 507	45.6%	(64.5%)	
Capital payments	-	-	11 765	-	8 674	-	20 439	-	13 140	76.0%	(34.0%)	
Investments made	-	-	15 508	-	3 626	-	19 134	-	7 281	156.7%	(50.2%)	
External loans repaid	-	-	323	-	28	-	351	-	185	57.6%	(84.7%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	62	35.2%	(100.0%)	
Other payments	-	-	897	-	207	-	1 105	-	742	202.2%	(72.1%)	
<b>Closing Cash Balance</b>	-	-	6 753	-	1 976	-	1 976	-	(1 024)			

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10										2008/09	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter		Q2 of 2008/09 to Q2 of 2009/10	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation		
<b>Water</b>												
Operating Revenue	-	-	2 427	-	1 665	-	4 092	-	2 438	47.9%	(31.7%)	
Service charges	-	-	2 413	-	1 603	-	4 016	-	2 415	51.9%	(33.6%)	
Transfers and subsidies	-	-	-	-	50	-	50	-	-	-	(100.0%)	
Other own revenue	-	-	14	-	12	-	27	-	23	4.9%	(45.7%)	
<b>Operating Expenditure</b>	-	-	1 996	-	1 253	-	3 249	-	2 459	50.0%	(49.1%)	
Employee related costs	-	-	623	-	534	-	1 157	-	711	52.4%	(24.8%)	
Bad and doubtful debt	-	-	-	-	-	-	-	-	635	50.0%	(100.0%)	
Repairs and maintenance	-	-	416	-	297	-	712	-	448	55.0%	(33.8%)	
Bulk purchases	-	-	158	-	-	-	158	-	165	37.0%	(100.0%)	
Other expenditure	-	-	800	-	422	-	1 221	-	499	47.1%	(15.6%)	
<b>Surplus/(Deficit)</b>	-	-	431	-	412	-	843	-	(21)			

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	11 044	-	5 710	-	16 754	-	6 819	60.9%	(16.3%)
Service charges	-	-	10 905	-	5 657	-	16 562	-	6 730	63.1%	(15.9%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	139	-	53	-	192	-	89	15.3%	(40.3%)
<b>Operating Expenditure</b>	-	-	7 562	-	4 114	-	11 676	-	5 886	53.5%	(30.1%)
Employee related costs	-	-	821	-	674	-	1 495	-	815	45.8%	(17.3%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	770	58.3%	(100.0%)
Repairs and maintenance	-	-	346	-	176	-	523	-	290	60.4%	(39.2%)
Bulk purchases	-	-	5 140	-	2 717	-	7 857	-	3 190	60.3%	(14.8%)
Other expenditure	-	-	1 254	-	547	-	1 801	-	822	38.6%	(33.5%)
<b>Surplus/(Deficit)</b>	-	-	3 482		1 596		5 078		933		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	3 462	-	1 370	-	4 831	-	-	-	(100.0%)
Service charges	-	-	3 403	-	1 294	-	4 697	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	59	-	76	-	135	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	521	-	543	-	1 064	-	-	-	(100.0%)
Employee related costs	-	-	431	-	392	-	823	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	43	-	36	-	79	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	47	-	115	-	162	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	2 941		826		3 767		-	-	

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	1 283	-	634	-	1 917	-	-	-	(100.0%)
Service charges	-	-	1 256	-	602	-	1 857	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	27	-	32	-	59	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	944	-	840	-	1 785	-	-	-	(100.0%)
Employee related costs	-	-	547	-	584	-	1 131	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	201	-	168	-	369	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	196	-	89	-	285	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	339		(207)		132		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Income Source</b>	-	-	-	-	-	-	-	-	-	-	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	-	-	-	-	-	-	-	-	-	-	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

Municipal Manager	J Booysen	023 414 8020
Financial Manager	D Louw	023 414 8129

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.
4. Municipality did not submit all the required budget reform returns.

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Operating Revenue and Expenditure</b>											
Operating Revenue	-	-	28 897	-	22 749	-	51 646	-	8 694	45.0%	161.7%
Property rates	-	-	7 427	-	104	-	7 531	-	20	50.7%	412.2%
Service charges	-	-	804	-	535	-	1 339	-	649	38.8%	(17.6%)
Other own revenue	-	-	20 666	-	22 111	-	42 777	-	8 025	45.3%	175.5%
<b>Operating Expenditure</b>	-	-	11 659	-	15 866	-	27 526	-	11 777	43.9%	34.7%
Employee related costs	-	-	3 135	-	3 481	-	6 616	-	2 696	48.0%	29.1%
Bad and doubtful debt	-	-	-	-	-	-	-	-	26	8.5%	(100.0%)
Repairs and maintenance	-	-	74	-	178	-	252	-	98	35.9%	82.0%
Bulk purchases	-	-	461	-	269	-	730	-	199	62.5%	35.2%
Other expenditure	-	-	7 989	-	11 938	-	19 927	-	8 758	44.9%	36.3%
<b>Surplus/(Deficit)</b>	-	-	17 238	-	6 883	-	24 121	-	(3 083)		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-
<b>Revised Surplus/(Deficit)</b>	-	-	17 238	-	6 883	-	24 121	-	(3 083)		

**Part 2: Capital Revenue and Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital Revenue and Expenditure</b>											
Source of Finance	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
External loans	-	-	814	-	814	-	1 628	-	-	-	(100.0%)
Internal contributions	-	-	2 741	-	3 170	-	5 911	-	27	88.3%	11 656.9%
Transfers and subsidies	-	-	131 560	-	139 407	-	270 967	-	220	50.7%	63 257.4%
Other	-	-	17 132	-	17 132	-	34 264	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
Water and Sanitation	-	-	45 401	-	45 401	-	90 801	-	198	99.0%	22 865.2%
Electricity	-	-	10 744	-	10 744	-	21 488	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	54 189	-	59 173	-	113 362	-	4	10.6%	1 378 908.3%
Other	-	-	41 913	-	45 204	-	87 118	-	45	54.4%	100 338.7%

**Total Capital and Operating Expenditure**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Capital and Operating Revenue</b>											
Operating Revenue	-	-	28 897	-	22 749	-	51 646	-	8 694	45.0%	161.7%
Capital Revenue	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
<b>Total Revenue</b>	-	-	181 144	-	183 272	-	364 416	-	8 941	45.8%	1 949.8%
<b>Capital and Operating Expenditure</b>											
Operating Expenditure	-	-	11 659	-	15 866	-	27 526	-	11 777	43.9%	34.7%
Capital Expenditure	-	-	152 247	-	160 522	-	312 769	-	247	52.1%	64 890.9%
<b>Total Expenditure</b>	-	-	163 906	-	176 389	-	340 295	-	12 024	44.8%	1 367.0%

**Part 3: Cash Receipts and Payments**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Cash Receipts and Payments</b>											
Opening Cash Balance	-	-	(2 763)	-	(6 963)	-	(2 763)	-	(1 407)	-	-
<b>Receipts</b>	-	-	22 871	-	20 907	-	43 778	-	10 339	42.6%	102.2%
External loans	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	19 519	-	18 993	-	38 512	-	7 382	35.9%	157.3%
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	1 601	-	613	-	2 213	-	1 089	199.0%	(43.8%)
Other receipts	-	-	1 751	-	1 301	-	3 052	-	1 867	94.4%	(30.3%)
<b>Payments</b>	-	-	27 070	-	8 572	-	35 642	-	13 062	49.4%	(34.4%)
Salaries, wages and allowances	-	-	2 509	-	2 845	-	5 354	-	2 696	48.5%	5.5%
Cash and creditor payments	-	-	20 037	-	4 046	-	24 083	-	10 117	50.4%	(60.0%)
Capital payments	-	-	4 524	-	1 681	-	6 205	-	250	44.1%	572.6%
Investments made	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-
<b>Closing Cash Balance</b>	-	-	(6 963)	-	5 373	-	5 373	-	(4 131)		

**Part 4a: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Water</b>											
Operating Revenue	-	-	39	-	59	-	98	-	123	22.4%	(52.0%)
Service charges	-	-	39	-	45	-	85	-	110	21.1%	(58.8%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	14	-	14	-	13	-	5.2%
<b>Operating Expenditure</b>	-	-	95	-	165	-	260	-	159	25.4%	3.2%
Employee related costs	-	-	63	-	77	-	140	-	74	43.6%	3.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	26	14.7%	(100.0%)
Repairs and maintenance	-	-	20	-	68	-	88	-	36	55.4%	87.5%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	12	-	20	-	32	-	23	10.6%	(13.9%)
<b>Surplus/(Deficit)</b>	-	-	(56)	-	(106)	-	(161)	-	(37)		

**Part 4b: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Electricity</b>											
<b>Operating Revenue</b>	-	-	500	-	298	-	798	-	279	39.5%	7.0%
Service charges	-	-	500	-	298	-	798	-	279	42.4%	7.0%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	550	-	413	-	963	-	327	46.2%	26.3%
Employee related costs	-	-	72	-	91	-	163	-	74	55.2%	22.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	37	21.7%	(100.0%)
Repairs and maintenance	-	-	5	-	45	-	50	-	8	58.1%	440.6%
Bulk purchases	-	-	461	-	269	-	730	-	199	62.5%	35.2%
Other expenditure	-	-	12	-	8	-	20	-	8	9.6%	(3.6%)
<b>Surplus/(Deficit)</b>	-	-	(51)		(114)		(165)		(48)		

**Part 4c: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Water Management</b>											
<b>Operating Revenue</b>	-	-	265	-	191	-	456	-	-	-	(100.0%)
Service charges	-	-	265	-	191	-	456	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	222	-	252	-	475	-	-	-	(100.0%)
Employee related costs	-	-	188	-	230	-	418	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	6	-	15	-	21	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	29	-	7	-	36	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	43		(61)		(19)		-		

**Part 4d: Operating Revenue and Expenditure by Function**

R thousands	2009/10								2008/09		Q2 of 2008/09 to Q2 of 2009/10
	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 Main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	
<b>Waste Management</b>											
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-	-		-		-		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis By Income Source</b>												
Water	4	4%	7	8%	5	5%	875	98.3%	890	19.5%	-	-
Electricity	3	7%	60	14.3%	30	7.1%	328	77.9%	421	9.2%	-	-
Property Rates	32	2.9%	30	2.7%	25	2.2%	1024	92.2%	1110	24.3%	-	-
Sanitation	8	1.1%	43	5.5%	39	4.9%	693	88.5%	783	17.1%	-	-
Refuse Removal	6	5%	46	3.9%	44	3.7%	1090	91.9%	1187	26.0%	-	-
Other	0	-	1	5%	1	5%	177	98.9%	178	3.9%	-	-
<b>Total By Income Source</b>	<b>53</b>	<b>1.2%</b>	<b>187</b>	<b>4.1%</b>	<b>143</b>	<b>3.1%</b>	<b>4 187</b>	<b>91.6%</b>	<b>4 570</b>	<b>100.0%</b>	-	-
<b>Debtor Age Analysis By Customer Group</b>												
Government	6	8.3%	29	42.6%	15	21.9%	18	27.2%	68	1.5%	-	-
Business	3	4.5%	33	53.8%	16	26.0%	10	15.7%	62	1.4%	-	-
Households	43	1.2%	123	3.4%	111	3.0%	3 364	92.4%	3 642	79.7%	-	-
Other	2	2%	2	2%	1	1%	794	99.4%	799	17.5%	-	-
<b>Total By Customer Group</b>	<b>53</b>	<b>1.2%</b>	<b>187</b>	<b>4.1%</b>	<b>143</b>	<b>3.1%</b>	<b>4 187</b>	<b>91.6%</b>	<b>4 570</b>	<b>100.0%</b>	-	-

**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	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-	-	-

**Contact Details**

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

Source: Local Government Database

1. All figures in this report are unaudited.
2. The submitted budget figures are not equal to the adopted budget documentation.
3. No Capital or Cash Flow Budget submitted.