

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
<b>Operating Revenue and Expenditure</b>	<b>20 400 200</b>	<b>20 344 486</b>	<b>5 702 358</b>	<b>28.0%</b>	<b>4 368 911</b>	<b>21.4%</b>	<b>4 988 676</b>	<b>24.5%</b>	<b>15 059 944</b>	<b>74.0%</b>	<b>4 135 060</b>		<b>20.6%</b>
Operating Revenue	4 529 864	4 534 598	2 078 612	45.9%	811 129	17.9%	780 776	17.2%	3 670 517	80.9%	517 403		50.9%
Property rates	8 460 173	8 660 538	2 202 466	26.0%	2 089 507	24.7%	2 246 908	25.9%	6 538 881	75.5%	1 920 080		17.0%
Service charges	7 410 163	7 149 350	1 421 279	19.2%	1 468 275	19.8%	1 960 993	27.4%	4 850 546	67.8%	1 697 576		15.5%
Other own revenue													
<b>Operating Expenditure</b>	<b>18 227 100</b>	<b>18 266 656</b>	<b>3 583 035</b>	<b>19.7%</b>	<b>4 254 854</b>	<b>23.3%</b>	<b>3 900 751</b>	<b>17.4%</b>	<b>11 738 632</b>	<b>47.1%</b>	<b>3 479 497</b>		<b>12.1%</b>
Employee related costs	5 891 412	5 915 016	1 242 661	21.1%	1 505 955	25.6%	1 346 077	35.6%	4 094 690	78.8%	1 178 759		14.2%
Provision for working capital	777 405	661 523	124 280	16.0%	276 988	35.6%	115 745	(0.4%)	517 011	53.7%	203 772		(43.2%)
Repairs and maintenance	1 746 895	1 769 384	290 262	16.6%	429 055	24.6%	383 967	15.1%	1 103 285	47.8%	299 346		28.3%
Bulk purchases	3 079 364	3 137 090	785 585	25.5%	656 357	21.3%	648 854	19.7%	2 090 796	64.7%	592 843		9.4%
Other expenditure	6 732 024	6 783 643	1 140 248	16.9%	1 386 499	20.6%	1 406 107	11.4%	3 932 849	33.3%	1 204 778		16.7%
<b>Surplus/(Deficit)</b>	<b>2 173 100</b>	<b>2 077 830</b>	<b>2 119 323</b>		<b>114 057</b>		<b>1 087 925</b>		<b>3 321 312</b>		<b>655 563</b>		

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>	<b>6 026 357</b>	<b>5 959 391</b>	<b>524 521</b>	<b>8.7%</b>	<b>917 877</b>	<b>15.2%</b>	<b>1 027 368</b>	<b>17.2%</b>	<b>2 469 763</b>	<b>41.4%</b>	<b>508 527</b>		<b>102.0%</b>
Source of Finance	531 335	2 197 510	46 404	8.7%	91 675	17.3%	332 305	15.1%	470 382	21.4%	45 450		631.1%
External loans	1 332 485	1 315 024	223 684	16.8%	239 993	18.0%	165 696	12.6%	629 372	47.9%	112 874		46.8%
Internal contributions	2 522 038	2 294 045	126 392	5.0%	358 167	14.2%	517 874	22.6%	1 002 436	43.7%	182 449		183.8%
Grants and subsidies	1 640 499	1 52 812	128 041	7.8%	228 042	13.9%	11 493	7.5%	367 574	240.5%	167 753		(93.1%)
Other													
<b>Capital Expenditure</b>	<b>6 026 355</b>	<b>5 959 390</b>	<b>525 838</b>	<b>8.7%</b>	<b>924 275</b>	<b>15.3%</b>	<b>1 018 825</b>	<b>17.1%</b>	<b>2 468 938</b>	<b>41.4%</b>	<b>538 433</b>		<b>89.2%</b>
Water	1 081 089	951 853	73 966	6.8%	123 373	11.4%	132 475	13.9%	329 813	34.6%	105 726		25.3%
Electricity	725 110	712 573	73 559	10.0%	139 697	19.0%	130 658	18.2%	343 917	48.3%	90 785		43.9%
Housing	501 269	614 721	52 267	10.4%	111 012	22.1%	82 864	13.5%	246 165	40.0%	81 585		11.6%
Roads, pavements, bridges and storm water	1 048 506	874 276	76 130	7.3%	116 480	11.1%	122 667	14.0%	315 276	36.1%	80 072		53.2%
Other	2 660 381	2 805 961	249 895	9.4%	433 713	16.3%	550 161	19.6%	1 233 768	44.0%	180 266		205.2%

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>	<b>18 227 100</b>	<b>18 266 656</b>	<b>3 583 035</b>	<b>19.7%</b>	<b>4 254 854</b>	<b>23.3%</b>	<b>3 900 751</b>	<b>21.4%</b>	<b>11 738 632</b>	<b>64.3%</b>	<b>3 479 497</b>		<b>12.1%</b>
Operating Expenditure	6 026 355	5 959 390	525 838	8.7%	924 275	15.3%	1 018 825	17.1%	2 468 938	41.4%	538 433		89.2%
Capital Expenditure													
<b>Total</b>	<b>24 253 455</b>	<b>24 226 046</b>	<b>4 108 873</b>	<b>16.9%</b>	<b>5 179 129</b>	<b>21.4%</b>	<b>4 919 576</b>	<b>20.3%</b>	<b>14 207 570</b>	<b>58.6%</b>	<b>4 017 930</b>		<b>22.4%</b>

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>	<b>23 946 999</b>	<b>24 226 205</b>	<b>5 659 670</b>	<b>23.6%</b>	<b>6 584 291</b>	<b>27.5%</b>	<b>6 907 167</b>	<b>28.5%</b>	<b>19 151 122</b>	<b>79.1%</b>	<b>5 556 197</b>		<b>24.3%</b>
Receipts	1 802 062	1 803 355	-	-	212 494	11.8%	79 540	4.4%	292 034	16.2%	41 808		90.3%
External loans	5 083 473	5 123 792	1 007 366	19.8%	1 159 163	22.8%	1 954 312	38.1%	4 120 837	80.4%	1 332 232		46.7%
Grants and subsidies	2 543 444	2 543 444	757 425	29.8%	871 613	34.3%	873 500	34.3%	2 502 538	98.4%	844 319		3.5%
Investments redeemed	1 060 806	1 248 334	361 431	34.1%	273 390	25.8%	273 387	21.9%	908 208	72.8%	392 747		(30.4%)
Statutory receipts (including VAT)	13 547 214	13 507 280	3 533 448	26.3%	4 067 631	30.2%	3 726 428	27.6%	11 327 505	83.9%	2 945 091		26.5%
Other receipts													
<b>Payments</b>	<b>24 192 470</b>	<b>24 400 268</b>	<b>6 099 825</b>	<b>25.2%</b>	<b>5 785 873</b>	<b>23.9%</b>	<b>5 756 830</b>	<b>23.4%</b>	<b>17 442 528</b>	<b>72.3%</b>	<b>4 949 790</b>		<b>16.3%</b>
Salaries, wages and allowances	5 452 409	5 460 373	1 210 354	22.2%	1 438 806	26.4%	1 307 041	23.9%	3 956 197	72.3%	1 133 931		15.3%
Capital and creditor payments	4 688 570	4 827 511	1 542 297	32.9%	1 298 631	27.7%	1 437 529	29.8%	4 278 456	88.6%	991 832		44.9%
Capital payments	5 863 822	5 924 717	981 139	16.7%	756 100	12.9%	832 608	14.1%	2 569 847	43.4%	384 091		116.8%
Investments made	2 300 872	2 300 872	826 267	35.9%	838 447	36.4%	900 160	39.1%	2 564 873	111.5%	1 266 138		(28.9%)
External loans repaid	656 625	656 625	146 377	22.3%	206 873	31.5%	70 603	10.8%	423 855	64.6%	145 180		(51.4%)
Statutory payments (including VAT)	1 105 101	1 105 099	339 563	30.7%	247 899	22.4%	287 331	26.0%	874 798	79.2%	201 395		42.7%
Other payments	4 125 070	4 125 070	1 053 828	25.5%	999 116	24.2%	921 558	22.3%	2 974 501	72.1%	827 224		11.4%

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>	<b>1 976 975</b>	<b>2 014 392</b>	<b>450 308</b>	<b>22.8%</b>	<b>503 017</b>	<b>25.4%</b>	<b>628 886</b>	<b>31.2%</b>	<b>1 582 217</b>	<b>78.5%</b>	<b>637 203</b>		<b>(1.3%)</b>
Operating Revenue	1 164 447	1 785 583	401 093	22.7%	457 614	25.9%	578 367	32.4%	1 437 081	80.5%	497 938		16.2%
Service charges	103 408	124 130	18 997	18.4%	16 993	16.4%	20 348	16.4%	56 334	45.4%	33 569		(39.4%)
Grants and subsidies	109 121	104 680	30 218	27.7%	28 410	26.0%	30 171	28.8%	88 801	84.8%	105 696		(71.5%)
Other own revenue													
<b>Operating Expenditure</b>	<b>1 946 407</b>	<b>1 833 191</b>	<b>257 219</b>	<b>13.2%</b>	<b>503 640</b>	<b>25.9%</b>	<b>346 630</b>	<b>17.4%</b>	<b>1 107 502</b>	<b>47.1%</b>	<b>401 556</b>		<b>(13.7%)</b>
Employee related costs	530 742	533 684	92 766	17.5%	115 173	21.7%	111 576	35.6%	319 516	78.8%	100 445		11.1%
Provision for working capital	322 519	212 888	5 211	1.6%	157 677	48.9%	1 570	(0.4%)	164 458	53.7%	56 471		(97.2%)
Repairs and maintenance	193 112	199 786	34 251	17.7%	40 271	20.9%	39 095	15.1%	113 620	47.8%	43 490		(10.1%)
Bulk purchases	355 192	354 861	41 344	11.6%	73 884	20.8%	78 005	19.7%	193 237	64.7%	89 795		(13.1%)
Other expenditure	544 842	531 972	83 647	15.4%	116 635	21.4%	116 384	11.4%	316 671	33.3%	111 356		4.5%
<b>Surplus/(Deficit)</b>	<b>30 568</b>	<b>181 201</b>	<b>193 089</b>		<b>(623)</b>		<b>282 256</b>		<b>474 715</b>		<b>235 647</b>		

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>4 866 248</b>	<b>4 921 124</b>	<b>1 254 087</b>	<b>25.8%</b>	<b>1 207 377</b>	<b>24.8%</b>	<b>1 210 326</b>	<b>24.6%</b>	<b>3 671 796</b>	<b>74.6%</b>	<b>1 149 743</b>		<b>5.3%</b>
Service charges	4 709 164	4 774 233	1 209 906	25.7%	1 149 718	24.4%	1 192 970	25.0%	3 552 597	74.4%	1 052 494		13.3%
Grants and subsidies	70 188	59 821	15 307	21.8%	21 609	30.8%	8 541	14.3%	45 458	76.0%	18 359		(53.5%)
Other own revenue	86 896	87 070	28 875	33.2%	36 050	41.5%	8 815	10.1%	73 740	84.7%	78 890		(88.8%)
<b>Operating Expenditure</b>	<b>4 026 009</b>	<b>4 088 552</b>	<b>1 005 824</b>	<b>25.0%</b>	<b>908 314</b>	<b>22.6%</b>	<b>868 330</b>	<b>17.4%</b>	<b>2 782 476</b>	<b>47.1%</b>	<b>811 388</b>		<b>7.0%</b>
Employee related costs	501 754	492 141	106 709	21.3%	133 269	26.6%	118 251	35.6%	358 228	78.8%	117 604		0.6%
Provision for working capital	50 141	49 265	11 437	22.8%	13 185	26.3%	11 954	(0.4%)	36 581	53.3%	11 734		1.9%
Repairs and maintenance	253 791	253 865	57 649	22.7%	64 749	25.5%	66 159	15.1%	188 537	47.8%	61 271		8.0%
Bulk purchases	2 491 804	2 755 720	744 183	27.6%	577 823	21.5%	571 151	19.7%	1 893 163	64.7%	518 331		10.2%
Other expenditure	528 519	537 561	85 846	16.2%	119 287	22.6%	100 814	11.4%	305 947	33.3%	102 448		(1.6%)
<b>Surplus/(Deficit)</b>	<b>840 239</b>	<b>832 572</b>	<b>248 263</b>		<b>299 063</b>		<b>341 996</b>		<b>889 320</b>		<b>338 355</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	397 687	18.8%	96 107	4.5%	75 930	3.6%	1 545 750	73.1%	2 115 477	45.4%
Electricity	313 074	73.1%	24 732	5.8%	15 172	3.5%	75 369	17.6%	428 342	9.2%
Property Rates	294 946	22.9%	60 904	4.7%	43 387	3.4%	890 259	69.0%	1 289 500	27.8%
Other	40 863	5.1%	29 638	3.7%	15 163	1.9%	718 554	89.3%	804 224	17.3%
<b>Total</b>	<b>1 046 570</b>	<b>22.6%</b>	<b>211 381</b>	<b>4.6%</b>	<b>149 652</b>	<b>3.2%</b>	<b>3 229 932</b>	<b>69.6%</b>	<b>4 637 543</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	7 937	100.0%	-	-	-	-	-	-	7 937	(43.2%)
Bulk Water	256	100.0%	-	-	-	-	-	-	256	(1.4%)
PAYE deductions	2 416	100.0%	-	-	-	-	-	-	2 416	(13.2%)
VAT (output less input)	995	77.9%	137	10.7%	90	7.0%	56	4.4%	1 278	(7.0%)
Pensions / Retirement	3 489	100.0%	-	-	-	-	-	-	3 489	(19.0%)
Loan repayments	247	100.0%	-	-	-	-	-	-	247	(1.3%)
Trade Creditors	(36 134)	87.5%	(5 974)	14.5%	350	(0.8%)	473	(1.1%)	(41 283)	224.7%
Auditor-General	57	100.0%	-	-	-	-	-	-	57	(0.3%)
Other	7 211	99.7%	2	0.0%	-	-	17	0.2%	7 231	(39.4%)
<b>Total</b>	<b>(13 526)</b>	<b>73.6%</b>	<b>(5 835)</b>	<b>31.8%</b>	<b>440</b>	<b>(2.4%)</b>	<b>547</b>	<b>(3.0%)</b>	<b>(18 372)</b>	<b>100.0%</b>

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Cape Town(WC00)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	13 956 343	13 759 967	3 638 473	26.1%	3 030 144	21.7%	3 597 202	26.1%	10 265 818	74.6%	2 890 270	75.3%	24.5%	
Property rates	3 496 600	3 496 600	1 431 870	41.0%	662 844	19.0%	657 707	18.8%	2 752 421	78.7%	454 698	76.1%	44.6%	
Service charges	5 537 911	5 627 007	1 323 505	23.9%	1 410 489	25.5%	1 553 399	27.6%	4 287 394	76.2%	1 363 717	74.0%	13.9%	
Other own revenue	4 921 832	4 636 360	883 098	17.9%	956 811	19.4%	1 386 095	29.9%	3 226 003	69.6%	1 071 855	76.4%	29.3%	
<b>Operating Expenditure</b>	11 976 745	11 894 341	2 428 466	20.3%	2 920 506	24.4%	2 618 714	22.0%	7 967 685	67.0%	2 412 258	65.4%	8.6%	
Employee related costs	3 929 931	3 932 904	827 484	21.1%	1 015 521	25.8%	904 533	23.0%	2 747 538	69.9%	784 307	70.4%	15.3%	
Provision for working capital	693 972	580 724	100 269	14.4%	246 145	35.5%	86 874	15.0%	433 288	74.6%	180 629	74.3%	(51.9%)	
Repairs and maintenance	1 147 650	1 150 317	200 066	17.4%	274 391	23.9%	257 162	22.4%	731 619	63.6%	203 936	66.3%	26.1%	
Bulk purchases	2 170 904	2 220 937	520 920	24.0%	467 673	21.5%	443 251	20.0%	1 431 843	64.5%	413 310	66.5%	7.2%	
Other expenditure	4 034 289	4 009 459	779 728	19.3%	916 776	22.7%	926 893	23.1%	2 623 397	65.4%	830 076	58.6%	11.7%	
<b>Surplus/(Deficit)</b>	<b>1 979 598</b>	<b>1 865 626</b>	<b>1 210 007</b>		<b>109 638</b>		<b>978 488</b>		<b>2 298 133</b>		<b>478 012</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
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<b>Capital Revenue and Expenditure</b>														
Source of Finance	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%	
External loans	-	1 664 301	-	-	-	-	236 575	14.2%	236 575	14.2%	-	-	(100.0%)	
Internal contributions	645 440	646 298	181 995	28.2%	129 134	20.0%	62 373	9.7%	373 503	57.8%	41 748	20.8%	49.4%	
Grants and subsidies	1 854 346	1 583 442	62 934	3.4%	218 075	11.8%	389 207	24.6%	670 216	42.3%	70 274	35.3%	453.8%	
Other	1 573 131	78 158	125 153	8.0%	222 576	14.1%	9 358	12.0%	357 088	456.9%	162 861	34.0%	(94.3%)	
<b>Capital Expenditure</b>	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%	
Water	681 849	515 832	34 026	5.0%	54 510	8.0%	79 070	15.3%	167 606	32.5%	63 289	59.3%	24.9%	
Electricity	475 103	462 501	58 498	12.3%	107 645	22.7%	93 338	19.3%	259 481	53.8%	55 659	38.2%	67.7%	
Housing	178 016	268 917	20 842	11.7%	36 966	20.8%	23 783	8.0%	81 590	30.3%	21 822	57.5%	8.9%	
Roads, pavements, bridges and storm water	711 845	542 657	46 242	6.5%	56 005	7.9%	65 009	12.0%	167 257	30.8%	27 580	29.2%	135.7%	
Other	2 026 103	2 162 294	210 474	10.4%	314 660	15.5%	436 313	20.2%	961 446	44.5%	106 524	18.9%	309.6%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	11 976 745	11 894 341	2 428 466	20.3%	2 920 506	24.4%	2 618 714	22.0%	7 967 685	67.0%	2 412 258	65.4%	8.6%	
Capital Expenditure	4 072 917	3 972 200	370 082	9.1%	569 786	14.0%	697 514	17.6%	1 637 382	41.2%	274 883	31.3%	153.7%	
<b>Total</b>	<b>16 049 663</b>	<b>15 866 541</b>	<b>2 798 548</b>	<b>17.4%</b>	<b>3 490 292</b>	<b>21.7%</b>	<b>3 316 227</b>	<b>20.9%</b>	<b>9 605 067</b>	<b>60.5%</b>	<b>2 687 142</b>	<b>58.9%</b>	<b>23.4%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	14 632 041	14 632 041	3 111 820	21.3%	3 829 771	26.2%	4 042 092	27.6%	10 983 683	75.1%	2 937 245	76.5%	37.6%	
External loans	1 300 000	1 300 000	-	-	200 000	15.4%	-	-	200 000	15.4%	-	-	-	
Grants and subsidies	3 719 193	3 719 193	690 526	18.6%	865 189	23.3%	1 528 111	41.1%	3 083 826	82.9%	819 918	81.0%	86.4%	
Investments redeemed	242 820	242 820	63 243	26.0%	53 311	22.0%	49 496	20.4%	166 050	68.4%	53 005	70.5%	(6.6%)	
Statutory receipts (including VAT)	874 062	874 062	258 419	29.6%	195 643	22.4%	204 006	23.3%	658 068	75.3%	151 609	50.4%	34.6%	
Other receipts	8 495 966	8 495 966	2 099 632	24.7%	2 515 628	29.6%	2 260 479	26.6%	6 875 739	80.9%	1 912 713	80.2%	18.2%	
<b>Payments</b>	14 861 332	14 861 332	3 661 274	24.6%	3 164 249	21.3%	2 999 928	20.2%	9 825 451	66.1%	2 372 481	66.1%	26.4%	
Salaries, wages and allowances	3 617 237	3 617 237	829 375	22.9%	998 795	27.6%	904 707	25.0%	2 732 877	75.8%	170 723	72.2%	17.4%	
Cash and creditor payments	2 236 389	2 236 389	746 201	33.4%	479 087	21.4%	453 609	20.3%	1 678 897	75.1%	420 948	74.6%	1.8%	
Capital payments	4 226 056	4 226 056	836 225	19.8%	464 086	11.0%	586 069	13.9%	1 886 380	44.6%	202 642	48.5%	189.2%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	535 639	535 639	136 482	25.5%	153 948	28.7%	49 405	9.2%	339 835	63.4%	129 001	73.9%	(61.7%)	
Statutory payments (including VAT)	934 842	934 842	298 360	31.9%	216 482	23.2%	258 007	27.6%	772 849	82.7%	168 658	59.7%	53.0%	
Other payments	3 311 169	3 311 169	814 631	24.6%	851 851	25.7%	748 131	22.6%	2 414 613	72.9%	680 509	68.1%	9.9%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 248 358	1 271 025	269 814	21.6%	341 070	27.3%	438 922	34.5%	1 049 806	82.4%	390 724	81.6%	12.3%	
Service charges	1 119 359	1 126 604	231 805	20.7%	308 015	27.3%	404 063	35.9%	941 883	83.8%	334 626	79.9%	20.9%	
Grants and subsidies	44 730	60 152	11 726	26.2%	10 403	23.3%	10 314	17.1%	32 442	53.9%	20 140	73.7%	(48.8%)	
Other own revenue	84 269	84 269	26 283	31.2%	24 653	29.3%	24 545	29.1%	75 481	89.6%	35 958	111.8%	(31.7%)	
<b>Operating Expenditure</b>	1 390 110	1 272 006	181 729	13.1%	390 101	28.1%	226 615	17.8%	798 445	62.8%	243 512	70.7%	(6.9%)	
Employee related costs	411 251	418 603	67 033	16.3%	86 051	20.9%	84 887	20.3%	237 972	56.8%	58 945	70.6%	44.0%	
Provision for working capital	301 891	194 516	-	-	150 946	50.0%	(5 059)	(2.6%)	145 887	75.0%	50 432	75.0%	(110.0%)	
Repairs and maintenance	141 816	144 886	24 755	17.5%	27 771	19.6%	26 505	18.3%	79 031	54.5%	25 914	72.2%	2.3%	
Bulk purchases	270 904	269 904	32 274	11.9%	56 389	20.8%	55 143	20.4%	143 807	53.3%	57 524	64.1%	(4.1%)	
Other expenditure	264 249	244 098	57 666	21.8%	68 944	26.1%	65 138	26.7%	191 749	78.6%	50 697	73.5%	28.5%	
<b>Surplus/(Deficit)</b>	<b>(141 752)</b>	<b>(981)</b>	<b>88 085</b>		<b>(49 031)</b>		<b>212 307</b>		<b>251 361</b>		<b>147 212</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>3 236 522</b>	<b>3 282 996</b>	<b>825 236</b>	<b>25.5%</b>	<b>802 308</b>	<b>24.8%</b>	<b>786 514</b>	<b>24.0%</b>	<b>2 414 057</b>	<b>73.5%</b>	<b>718 025</b>	<b>72.5%</b>	<b>9.5%</b>
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	2 414 057	73.5%	718 025	72.5%	9.5%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	2 336 464	73.2%	691 033	72.0%	11.7%
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	31 978	72.3%	6 098	58.6%	(65.9%)
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	45 615	99.1%	20 893	112.9%	(39.4%)
<b>Operating Expenditure</b>	<b>2 721 184</b>	<b>2 786 977</b>	<b>672 539</b>	<b>24.7%</b>	<b>633 964</b>	<b>23.3%</b>	<b>594 613</b>	<b>21.3%</b>	<b>1 901 116</b>	<b>68.2%</b>	<b>533 505</b>	<b>67.8%</b>	<b>11.5%</b>
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 786	24.3%	275 951	73.1%	75 986	67.5%	20.8%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	24 428	75.0%	8 008	75.0%	1.7%
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	143 698	77.8%	41 185	78.1%	22.6%
Bulk purchases	1 900 000	1 951 034	488 446	25.7%	411 284	21.6%	388 108	19.9%	1 288 037	66.0%	355 786	66.8%	9.1%
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	169 003	70.1%	52 540	68.1%	6.7%
<b>Surplus/(Deficit)</b>	<b>515 338</b>	<b>496 019</b>	<b>152 697</b>		<b>168 344</b>		<b>191 901</b>		<b>512 941</b>		<b>184 520</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	324 973	17.4%	81 020	4.3%	65 284	3.5%	1 395 939	74.8%	1 867 217	52.2%
Electricity	213 603	77.6%	12 864	4.7%	11 060	4.0%	37 843	13.7%	275 369	7.7%
Property Rates	242 321	22.4%	52 238	4.8%	37 880	3.5%	750 099	69.3%	1 082 537	30.2%
Other	(19 504)	(5.5%)	10 731	3.0%	744	0.2%	362 438	102.3%	354 410	9.9%
<b>Total</b>	<b>761 393</b>	<b>21.3%</b>	<b>156 853</b>	<b>4.4%</b>	<b>114 967</b>	<b>3.2%</b>	<b>2 546 320</b>	<b>71.1%</b>	<b>3 579 534</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	(70 871)	90.4%	(7 515)	9.6%	-	-	-	-	(78 385)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(70 871)</b>	<b>90.4%</b>	<b>(7 515)</b>	<b>9.6%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(78 385)</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>107 096</b>	<b>106 196</b>	<b>32 242</b>	<b>30.1%</b>	<b>24 059</b>	<b>22.5%</b>	<b>32 215</b>	<b>30.3%</b>	<b>88 517</b>	<b>83.4%</b>	<b>21 314</b>	<b>75.7%</b>	<b>51.1%</b>	
Property rates	13 500	22 612	8 329	61.7%	5 332	39.5%	4 220	18.7%	17 881	79.1%	1 981	82.4%	113.0%	
Service charges	43 126	43 382	10 638	24.7%	10 008	23.2%	12 079	27.8%	32 725	75.4%	11 067	76.3%	9.1%	
Other own revenue	50 471	40 203	13 275	26.3%	8 719	17.3%	15 917	39.6%	37 911	94.3%	8 265	73.2%	92.6%	
<b>Operating Expenditure</b>	<b>107 053</b>	<b>106 162</b>	<b>27 109</b>	<b>25.3%</b>	<b>20 850</b>	<b>19.5%</b>	<b>23 542</b>	<b>22.2%</b>	<b>71 500</b>	<b>67.3%</b>	<b>22 285</b>	<b>73.7%</b>	<b>5.6%</b>	
Employee related costs	37 186	37 336	7 392	19.9%	9 808	26.4%	8 635	23.1%	25 835	69.2%	6 880	71.2%	25.5%	
Provision for working capital	500	500	7	1.3%	403	80.6%	-	-	410	82.0%	291	79.1%	(100.0%)	
Repairs and maintenance	7 920	8 526	2 043	25.8%	1 751	22.1%	2 083	24.4%	5 877	68.9%	1 422	74.6%	46.5%	
Bulk purchases	17 700	17 903	4 522	25.5%	4 390	24.8%	5 159	28.8%	14 070	78.6%	3 948	72.5%	30.7%	
Other expenditure	43 747	41 900	13 146	30.0%	4 498	10.3%	7 665	18.3%	25 308	60.4%	9 743	75.8%	(21.3%)	
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>34</b>	<b>5 133</b>		<b>3 209</b>		<b>8 673</b>		<b>17 017</b>		<b>(971)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>35 117</b>	<b>39 851</b>	<b>3 525</b>	<b>10.0%</b>	<b>10 212</b>	<b>29.1%</b>	<b>6 611</b>	<b>16.6%</b>	<b>20 347</b>	<b>51.1%</b>	<b>4 081</b>	<b>39.2%</b>	<b>62.0%</b>	
External loans	5 003	5 715	761	15.2%	602	12.0%	15	0.3%	1 378	24.1%	163	36.9%	(90.8%)	
Internal contributions	4 997	4 708	566	11.3%	1 688	33.8%	291	6.2%	2 545	54.1%	53	69.3%	452.1%	
Grants and subsidies	25 117	27 913	2 198	8.8%	7 922	31.5%	6 029	21.6%	16 149	57.9%	3 865	36.7%	56.0%	
Other	-	1 515	-	-	-	-	275	18.2%	275	18.2%	-	-	(100.0%)	
<b>Capital Expenditure</b>	<b>35 117</b>	<b>39 851</b>	<b>3 525</b>	<b>10.0%</b>	<b>10 212</b>	<b>29.1%</b>	<b>6 611</b>	<b>16.6%</b>	<b>20 347</b>	<b>51.1%</b>	<b>4 081</b>	<b>39.2%</b>	<b>62.0%</b>	
Water	4 725	3 727	683	14.5%	808	17.1%	552	14.8%	2 043	54.8%	371	51.3%	49.1%	
Electricity	4 660	2 559	185	4.0%	87	1.9%	526	20.5%	797	31.2%	1 535	43.9%	(65.8%)	
Housing	11 303	16 000	347	3.1%	6 916	61.2%	2 753	17.2%	10 016	62.6%	(13)	-	(100.0%)	
Roads, pavements, bridges and storm water	2 750	4 862	718	26.1%	324	11.8%	705	14.5%	1 747	35.9%	2 188	107.2%	(67.8%)	
Other	11 679	12 702	1 592	13.6%	2 077	17.8%	2 075	16.3%	5 743	45.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	107 053	106 162	27 109	25.3%	20 850	19.5%	23 542	22.2%	71 500	67.3%	22 285	73.7%	5.6%	
Capital Expenditure	35 117	39 851	3 525	10.0%	10 212	29.1%	6 611	16.6%	20 347	51.1%	4 081	39.2%	62.0%	
<b>Total</b>	<b>142 171</b>	<b>146 013</b>	<b>30 634</b>	<b>21.5%</b>	<b>31 061</b>	<b>21.8%</b>	<b>30 152</b>	<b>20.7%</b>	<b>91 847</b>	<b>62.9%</b>	<b>26 365</b>	<b>63.4%</b>	<b>14.4%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants 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	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	<b>10 811</b>	<b>10 631</b>	<b>2 550</b>	<b>23.6%</b>	<b>2 326</b>	<b>21.5%</b>	<b>3 369</b>	<b>31.7%</b>	<b>8 244</b>	<b>77.5%</b>	<b>3 110</b>	<b>84.8%</b>	<b>8.3%</b>	
Service charges	10 760	10 580	2 537	23.6%	2 312	21.5%	3 340	31.6%	8 190	77.4%	3 088	84.7%	8.1%	
Grants and subsidies	-	-	-	-	3	-	7	-	10	-	-	-	(100.0%)	
Other own revenue	51	51	12	24.4%	10	19.0%	22	42.8%	44	86.1%	21	108.5%	1.6%	
<b>Operating Expenditure</b>	<b>8 664</b>	<b>10 478</b>	<b>1 751</b>	<b>20.2%</b>	<b>2 058</b>	<b>23.8%</b>	<b>3 207</b>	<b>30.6%</b>	<b>7 016</b>	<b>67.0%</b>	<b>6 280</b>	<b>137.4%</b>	<b>(48.9%)</b>	
Employee related costs	1 772	1 717	386	21.8%	460	26.0%	431	25.1%	1 277	74.4%	325	72.7%	32.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 078	1 317	294	27.2%	395	36.7%	282	21.4%	971	73.7%	279	71.9%	1.2%	
Bulk purchases	2 300	2 500	570	24.8%	672	29.2%	713	28.5%	1 955	78.2%	730	76.0%	(2.3%)	
Other expenditure	3 514	4 944	502	14.3%	531	15.1%	1 781	36.0%	2 814	56.9%	4 947	257.1%	(64.0%)	
<b>Surplus/(Deficit)</b>	<b>2 147</b>	<b>153</b>	<b>799</b>		<b>268</b>		<b>162</b>		<b>1 228</b>		<b>(3 170)</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>25 809</b>	<b>25 735</b>	<b>6 565</b>	<b>25.4%</b>	<b>5 852</b>	<b>22.7%</b>	<b>7 113</b>	<b>27.6%</b>	<b>19 531</b>	<b>75.9%</b>	<b>6 567</b>	<b>76.1%</b>	<b>8.3%</b>
Service charges	25 389	25 505	6 511	25.6%	5 801	22.8%	7 042	27.6%	19 354	75.9%	6 515	76.4%	8.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	420	230	54	12.9%	51	12.1%	72	31.3%	177	77.0%	52	60.9%	38.6%
<b>Operating Expenditure</b>	<b>25 329</b>	<b>25 758</b>	<b>6 082</b>	<b>24.0%</b>	<b>5 868</b>	<b>23.2%</b>	<b>6 538</b>	<b>25.4%</b>	<b>18 489</b>	<b>71.8%</b>	<b>4 811</b>	<b>71.7%</b>	<b>35.9%</b>
Employee related costs	3 225	2 751	513	15.9%	642	19.9%	561	20.4%	1 716	62.4%	557	67.6%	0.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	837	1 150	348	41.6%	309	38.9%	216	18.8%	873	75.9%	313	89.1%	(30.9%)
Bulk purchases	15 400	15 400	3 952	25.7%	3 718	24.1%	4 445	28.9%	12 115	78.7%	3 219	72.0%	38.1%
Other expenditure	5 867	6 457	1 269	21.6%	1 199	20.4%	1 316	20.4%	3 784	58.6%	722	68.7%	82.3%
<b>Surplus/(Deficit)</b>	<b>480</b>	<b>(23)</b>	<b>483</b>		<b>(16)</b>		<b>575</b>		<b>1 042</b>		<b>1 756</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	3 529	22.5%	760	4.8%	678	4.3%	10 743	68.4%	15 711	100.0%
<b>Total</b>	<b>3 529</b>	<b>22.5%</b>	<b>760</b>	<b>4.8%</b>	<b>678</b>	<b>4.3%</b>	<b>10 743</b>	<b>68.4%</b>	<b>15 711</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	346	64.3%	69	12.8%	13	2.5%	111	20.5%	539	59.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	350	94.7%	2	0.6%	-	-	17	4.7%	370	40.7%
<b>Total</b>	<b>697</b>	<b>76.6%</b>	<b>71</b>	<b>7.8%</b>	<b>13</b>	<b>1.5%</b>	<b>128</b>	<b>14.1%</b>	<b>909</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	80 172	81 152	24 506	30.6%	17 532	21.9%	19 625	24.2%	61 663	76.0%	7 915	80.0%	147.9%	
Property rates	13 907	13 907	8 349	60.0%	1 542	11.1%	1 732	12.5%	11 624	83.6%	1 300	83.8%	33.3%	
Service charges	35 751	35 751	9 335	26.1%	8 699	24.3%	9 957	27.9%	27 992	78.3%	1 565	78.6%	536.4%	
Other own revenue	30 515	31 495	6 821	22.4%	7 291	23.9%	7 935	25.2%	22 047	70.0%	5 051	77.3%	57.1%	
<b>Operating Expenditure</b>	<b>79 645</b>	<b>80 624</b>	<b>16 070</b>	<b>20.2%</b>	<b>17 021</b>	<b>21.4%</b>	<b>16 941</b>	<b>21.0%</b>	<b>50 032</b>	<b>62.1%</b>	<b>7 589</b>	<b>62.2%</b>	<b>123.2%</b>	
Employee related costs	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	21 789	70.2%	5 015	68.1%	45.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	4 996	4 996	523	10.5%	1 217	24.4%	1 068	21.4%	2 809	56.2%	588	68.3%	81.8%	
Bulk purchases	15 025	15 025	4 164	27.7%	2 544	16.9%	3 142	20.9%	9 850	65.6%	-	-	(100.0%)	
Other expenditure	28 594	29 574	4 929	17.2%	5 239	18.3%	5 418	18.3%	15 585	52.7%	1 986	51.9%	172.7%	
<b>Surplus/(Deficit)</b>	<b>527</b>	<b>528</b>	<b>8 436</b>		<b>511</b>		<b>2 684</b>		<b>11 631</b>		<b>326</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	36 705	27 060	1 668	4.5%	2 706	7.4%	20 832	77.0%	25 205	93.1%	(1 862)	40.1%	(1218.7%)	
External loans	13 980	980	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	3 880	3 037	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 845	23 043	1 668	8.9%	2 706	14.4%	20 832	90.4%	25 205	109.4%	(558)	49.2%	(3832.8%)	
Other	-	-	-	-	-	-	-	-	-	-	(1 304)	-	(100.0%)	
<b>Capital Expenditure</b>	<b>36 705</b>	<b>27 060</b>	<b>625</b>	<b>1.7%</b>	<b>2 737</b>	<b>7.5%</b>	<b>8 357</b>	<b>30.9%</b>	<b>11 719</b>	<b>43.3%</b>	<b>3 493</b>	<b>31.5%</b>	<b>139.2%</b>	
Water	16 277	12 044	-	-	1 033	6.3%	2 463	20.5%	3 496	29.0%	108	31.5%	2171.1%	
Electricity	1 000	3 572	407	40.7%	63	6.3%	-	-	469	13.1%	(7)	-	(100.0%)	
Housing	3 029	2 329	-	-	1 143	37.7%	4 196	180.2%	5 340	229.3%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	1 685	2 300	218	13.0%	-	-	1 145	49.8%	1 363	59.3%	1 042	35.6%	9.9%	
Other	14 714	6 815	-	-	498	3.4%	552	8.1%	1 050	15.4%	2 349	34.3%	(76.5%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	79 645	80 624	16 070	20.2%	17 021	21.4%	16 941	21.0%	50 032	62.1%	7 589	62.2%	123.2%	
Capital Expenditure	36 705	27 060	625	1.7%	2 737	7.5%	8 357	30.9%	11 719	43.3%	3 493	31.5%	139.2%	
<b>Total</b>	<b>116 349</b>	<b>107 684</b>	<b>16 695</b>	<b>14.3%</b>	<b>19 758</b>	<b>17.0%</b>	<b>25 298</b>	<b>23.5%</b>	<b>61 751</b>	<b>57.3%</b>	<b>11 082</b>	<b>48.7%</b>	<b>128.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	116 877	116 877	27 560	23.6%	27 318	23.4%	39 603	33.9%	94 481	80.8%	44 617	128.9%	(11.2%)	
External loans	13 980	13 980	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	39 687	39 687	5 900	14.9%	7 419	18.7%	25 953	65.4%	39 272	99.0%	4 829	65.7%	437.4%	
Investments redeemed	-	-	1 000	-	1 000	-	-	-	2 000	-	14 139	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 351	-	1 033	-	795	-	3 179	-	2 077	-	(61.7%)	
Other receipts	63 210	63 210	19 309	30.5%	17 866	28.3%	12 855	20.3%	50 030	79.1%	23 571	106.5%	(45.5%)	
<b>Payments</b>	<b>116 349</b>	<b>116 349</b>	<b>30 331</b>	<b>26.1%</b>	<b>22 328</b>	<b>19.2%</b>	<b>41 995</b>	<b>36.1%</b>	<b>94 655</b>	<b>81.4%</b>	<b>53 369</b>	<b>127.2%</b>	<b>(21.3%)</b>	
Salaries, wages and allowances	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	21 789	70.2%	5 942	69.9%	23.1%	
Cash and creditor payments	34 744	34 744	15 898	45.8%	9 764	28.1%	13 368	38.5%	39 030	112.3%	16 482	119.9%	(18.9%)	
Capital payments	44 905	44 905	890	2.0%	2 737	6.1%	7 333	16.3%	10 960	24.4%	3 493	31.5%	109.9%	
Investments made	-	-	5 000	-	-	-	12 000	-	17 000	-	26 000	-	(53.8%)	
External loans repaid	5 034	5 034	686	13.6%	686	13.6%	686	13.6%	2 058	40.9%	686	34.5%	0.1%	
Statutory payments (including VAT)	637	637	1 403	220.3%	1 120	175.9%	1 295	203.3%	3 818	599.5%	766	333.1%	69.0%	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	9 273	-	1 942	20.9%	2 447	26.4%	3 057	-	7 446	-	2 407	80.4%	27.0%	
Service charges	4 517	-	1 248	27.6%	1 753	38.8%	2 363	-	5 365	-	1 822	91.1%	29.7%	
Grants and subsidies	2 755	-	694	25.2%	694	25.2%	694	-	2 081	-	584	59.7%	18.8%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	1	690.0%	(52.0%)	
<b>Operating Expenditure</b>	<b>6 719</b>	<b>-</b>	<b>1 486</b>	<b>22.1%</b>	<b>1 592</b>	<b>23.7%</b>	<b>2 061</b>	<b>-</b>	<b>5 138</b>	<b>-</b>	<b>1 156</b>	<b>65.0%</b>	<b>78.3%</b>	
Employee related costs	2 734	-	641	23.5%	760	27.8%	743	-	2 144	-	580	92.9%	28.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	785	-	173	22.0%	244	31.1%	252	-	669	-	55	30.2%	361.8%	
Bulk purchases	775	-	171	22.1%	80	10.3%	462	-	713	-	87	53.3%	428.8%	
Other expenditure	2 425	-	500	20.6%	508	21.0%	604	-	1 613	-	434	55.0%	39.1%	
<b>Surplus/(Deficit)</b>	<b>2 554</b>	<b>-</b>	<b>456</b>		<b>855</b>		<b>996</b>		<b>2 308</b>		<b>1 251</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	25 397	-	6 941	27.3%	5 931	23.4%	6 583	-	19 455	-	4 890	76.3%	34.6%
Service charges	22 391	-	6 178	27.6%	5 174	23.1%	5 853	-	17 205	-	4 527	76.4%	29.3%
Grants and subsidies	3 000	-	750	25.0%	750	25.0%	750	-	2 250	-	362	75.0%	106.9%
Other own revenue	6	-	13	214.5%	7	123.4%	(20)	-	-	-	1	33.9%	(1586.4%)
<b>Operating Expenditure</b>	18 550	-	4 893	26.4%	3 547	19.1%	3 561	-	12 001	-	2 856	66.7%	24.7%
Employee related costs	1 756	-	374	21.3%	472	26.9%	402	-	1 248	-	347	65.0%	15.9%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	-	81	13.7%	170	28.8%	67	-	317	-	47	32.3%	40.4%
Bulk purchases	14 250	-	3 993	28.0%	2 464	17.3%	2 680	-	9 137	-	2 135	71.7%	25.5%
Other expenditure	1 954	-	445	22.8%	440	22.5%	413	-	1 298	-	327	46.4%	26.2%
<b>Surplus/(Deficit)</b>	<b>6 847</b>	<b>-</b>	<b>2 048</b>		<b>2 384</b>		<b>3 022</b>		<b>7 454</b>		<b>2 034</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	761	14.2%	363	6.8%	215	4.0%	4 009	75.0%	5 348	19.3%
Electricity	1 433	25.2%	520	9.1%	257	4.5%	3 479	61.1%	5 689	20.6%
Property Rates	(34)	(0.6%)	176	3.2%	117	2.1%	5 258	95.3%	5 517	19.9%
Other	668	6.0%	343	3.1%	254	2.3%	9 839	88.6%	11 105	40.1%
<b>Total</b>	<b>2 828</b>	<b>10.2%</b>	<b>1 403</b>	<b>5.1%</b>	<b>843</b>	<b>3.0%</b>	<b>22 586</b>	<b>81.7%</b>	<b>27 659</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	1 167	100.0%	-	-	-	-	-	-	1 167	14.4%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	0.4%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	224	100.0%	-	-	-	-	-	-	224	2.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	2.8%
Trade Creditors	6 478	100.0%	-	-	-	-	-	-	6 478	79.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>8 129</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 129</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Bergrivier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	90 238	90 238	27 911	30.9%	17 796	19.7%	36 720	40.7%	82 427	91.3%	16 638	74.9%	120.7%	
Property rates	21 226	21 226	11 885	56.0%	3 526	16.6%	2 958	13.9%	18 369	86.5%	2 498	91.2%	18.4%	
Service charges	46 400	46 400	10 020	21.6%	11 131	24.0%	12 815	27.6%	33 966	73.2%	11 621	73.2%	10.3%	
Other own revenue	22 612	22 612	6 006	26.6%	3 140	13.9%	20 947	92.6%	30 092	133.1%	2 519	62.9%	731.7%	
<b>Operating Expenditure</b>	<b>90 230</b>	<b>90 230</b>	<b>18 520</b>	<b>20.5%</b>	<b>20 953</b>	<b>23.2%</b>	<b>18 336</b>	<b>20.3%</b>	<b>57 809</b>	<b>64.1%</b>	<b>18 424</b>	<b>64.9%</b>	<b>(0.5%)</b>	
Employee related costs	39 887	39 887	8 906	22.3%	11 597	29.1%	9 254	23.2%	29 757	74.6%	8 466	73.4%	9.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 412	3 412	631	18.5%	849	24.9%	892	26.1%	2 372	69.5%	971	64.4%	(8.1%)	
Bulk purchases	18 980	18 980	5 968	31.4%	3 538	18.6%	4 470	23.6%	13 954	73.5%	4 961	71.9%	(9.9%)	
Other expenditure	27 950	27 950	3 025	10.8%	4 981	17.8%	3 719	13.3%	11 725	42.0%	4 027	46.9%	(7.7%)	
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>8</b>	<b>9 391</b>		<b>(3 157)</b>		<b>18 384</b>		<b>24 618</b>		<b>(1 786)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	38 079	38 079	400	1.1%	414	1.1%	332	0.9%	1 146	3.0%	-	25.6%	(100.0%)	
External loans	6 070	6 070	-	-	-	-	-	-	-	-	-	90.3%	-	
Internal contributions	9 167	9 167	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	22 842	22 842	400	1.8%	414	1.8%	332	1.5%	1 146	5.0%	-	18.1%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>38 079</b>	<b>38 079</b>	<b>1 409</b>	<b>3.7%</b>	<b>2 856</b>	<b>7.5%</b>	<b>1 947</b>	<b>5.1%</b>	<b>6 212</b>	<b>16.3%</b>	<b>23 724</b>	<b>100.2%</b>	<b>(91.8%)</b>	
Water	7 493	7 493	63	0.8%	75	1.0%	372	5.0%	510	6.8%	3 899	158.3%	(90.5%)	
Electricity	4 124	4 124	50	1.2%	33	0.8%	26	0.6%	109	2.6%	4 559	133.7%	(99.4%)	
Housing	5 404	5 404	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 358	4 358	87	2.0%	608	13.9%	992	22.8%	1 687	38.7%	3 296	91.0%	(69.9%)	
Other	16 700	16 700	1 208	7.2%	2 141	12.8%	557	3.3%	3 907	23.4%	11 970	85.1%	(95.3%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	57 809	64.1%	18 424	64.9%	(0.5%)	
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	6 212	16.3%	23 724	100.2%	(91.8%)	
<b>Total</b>	<b>128 309</b>	<b>128 309</b>	<b>19 929</b>	<b>15.5%</b>	<b>23 809</b>	<b>18.6%</b>	<b>20 282</b>	<b>15.8%</b>	<b>64 021</b>	<b>49.9%</b>	<b>42 148</b>	<b>74.5%</b>	<b>(51.9%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	27 220	-	56 392	-	59 635	-	143 247	-	32 724	-	82.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	27 220	-	56 392	-	59 635	-	143 247	-	32 724	-	82.2%	
Payments	-	-	28 695	-	61 440	-	55 055	-	145 190	-	23 598	318.2%	133.3%	
Salaries, wages and allowances	-	-	4 652	-	4 208	-	4 748	-	13 609	-	4 050	37.9%	13.2%	
Cash and creditor payments	-	-	16 143	-	14 006	-	17 464	-	47 612	-	8 032	-	117.4%	
Capital payments	-	-	368	-	551	-	532	-	1 451	-	2 260	-	(76.4%)	
Investments made	-	-	-	-	30 942	-	30 000	-	60 942	-	-	-	(100.0%)	
External loans repaid	-	-	222	-	3 592	-	222	-	4 037	-	222	-	-	
Statutory payments (including VAT)	-	-	955	-	763	-	2 089	-	3 808	-	1 828	-	14.3%	
Other payments	-	-	6 354	-	7 377	-	-	-	13 732	-	7 206	-	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	8 617	8 617	1 678	19.5%	2 151	25.0%	3 209	37.2%	7 038	81.7%	2 968	78.2%	8.1%	
Service charges	8 037	8 037	1 342	16.7%	2 069	25.7%	3 139	39.1%	6 550	81.5%	2 900	77.2%	8.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	580	580	336	58.0%	83	14.3%	70	12.0%	489	84.3%	68	94.2%	2.3%	
<b>Operating Expenditure</b>	<b>8 554</b>	<b>8 554</b>	<b>1 048</b>	<b>12.3%</b>	<b>1 463</b>	<b>17.1%</b>	<b>1 641</b>	<b>19.2%</b>	<b>4 152</b>	<b>48.5%</b>	<b>1 837</b>	<b>54.0%</b>	<b>(10.7%)</b>	
Employee related costs	1 477	1 477	298	20.2%	360	24.3%	319	21.6%	977	66.1%	300	59.8%	6.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	379	379	52	13.8%	306	80.6%	96	25.3%	454	119.7%	136	76.0%	(29.7%)	
Bulk purchases	2 912	2 912	416	14.3%	521	17.9%	1 019	35.0%	1 955	67.1%	871	73.7%	17.0%	
Other expenditure	3 786	3 786	283	7.5%	277	7.3%	207	5.5%	767	20.3%	529	35.8%	(60.8%)	
<b>Surplus/(Deficit)</b>	<b>63</b>	<b>63</b>	<b>630</b>		<b>688</b>		<b>1 568</b>		<b>2 886</b>		<b>1 131</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>33 420</b>	<b>33 420</b>	<b>7 197</b>	<b>21.5%</b>	<b>7 206</b>	<b>21.6%</b>	<b>7 739</b>	<b>23.2%</b>	<b>22 143</b>	<b>66.3%</b>	<b>7 428</b>	<b>72.8%</b>	<b>4.2%</b>
Service charges	32 297	32 297	6 524	20.2%	7 022	21.7%	7 589	23.5%	21 136	65.4%	7 263	72.0%	4.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 123	1 123	673	59.9%	184	16.4%	150	13.3%	1 007	89.7%	165	93.0%	(9.4%)
<b>Operating Expenditure</b>	<b>28 509</b>	<b>28 509</b>	<b>6 261</b>	<b>22.0%</b>	<b>4 451</b>	<b>15.6%</b>	<b>4 397</b>	<b>15.4%</b>	<b>15 109</b>	<b>53.0%</b>	<b>5 043</b>	<b>53.7%</b>	<b>(12.8%)</b>
Employee related costs	2 344	2 344	399	17.0%	489	20.9%	416	17.7%	1 305	55.7%	421	63.7%	(1.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	470	470	76	16.2%	56	12.0%	142	30.3%	275	58.5%	121	56.0%	17.8%
Bulk purchases	16 068	16 068	5 482	34.1%	3 065	19.1%	3 452	21.5%	11 999	74.7%	4 090	72.8%	(15.6%)
Other expenditure	9 626	9 626	303	3.1%	840	8.7%	387	4.0%	1 530	15.9%	410	18.2%	(5.7%)
<b>Surplus/(Deficit)</b>	<b>4 911</b>	<b>4 911</b>	<b>936</b>		<b>2 755</b>		<b>3 342</b>		<b>7 034</b>		<b>2 385</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 111	33.9%	447	13.6%	226	6.9%	1 495	45.6%	3 280	13.9%
Electricity	2 183	49.9%	560	12.8%	138	3.2%	1 494	34.2%	4 375	18.5%
Property Rates	1 015	11.5%	474	5.4%	234	2.6%	7 114	80.5%	8 837	37.3%
Other	2 067	28.8%	496	6.9%	321	4.5%	4 304	59.9%	7 188	30.4%
<b>Total</b>	<b>6 376</b>	<b>26.9%</b>	<b>1 978</b>	<b>8.4%</b>	<b>919</b>	<b>3.9%</b>	<b>14 408</b>	<b>60.8%</b>	<b>23 680</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	A H Hendricks (acting)	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Saldanha Bay(WC014)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>350 823</b>	<b>398 384</b>	<b>160 442</b>	<b>45.7%</b>	<b>67 781</b>	<b>19.3%</b>	<b>63 120</b>	<b>15.8%</b>	<b>291 343</b>	<b>73.1%</b>	<b>63 083</b>	<b>72.9%</b>	<b>0.1%</b>	
Property rates	68 032	78 554	81 316	119.5%	(104)	(0.2%)	(3 469)	(4.4%)	77 743	99.0%	2 522	100.0%	(237.5%)	
Service charges	130 973	207 682	56 011	42.8%	44 547	34.0%	40 757	19.6%	141 315	68.0%	40 425	75.6%	0.8%	
Other own revenue	151 818	112 148	23 115	15.2%	23 339	15.4%	25 832	23.0%	72 286	64.5%	20 135	48.3%	28.3%	
<b>Operating Expenditure</b>	<b>350 823</b>	<b>389 136</b>	<b>59 466</b>	<b>17.0%</b>	<b>61 905</b>	<b>17.6%</b>	<b>65 042</b>	<b>16.7%</b>	<b>186 413</b>	<b>47.9%</b>	<b>58 447</b>	<b>48.8%</b>	<b>11.3%</b>	
Employee related costs	104 929	95 646	20 602	19.6%	23 794	22.7%	21 942	22.9%	66 338	69.4%	19 387	63.7%	13.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	18 342	18 915	4 937	26.9%	3 945	21.5%	3 015	15.9%	11 897	62.9%	3 674	72.5%	(17.9%)	
Bulk purchases	74 154	75 728	14 218	19.2%	15 774	21.3%	18 102	23.9%	48 094	63.5%	16 423	67.8%	10.2%	
Other expenditure	153 398	198 847	19 709	12.8%	18 392	12.0%	21 983	11.1%	60 084	30.2%	18 963	29.2%	15.9%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>9 248</b>	<b>100 976</b>		<b>5 876</b>		<b>(1 922)</b>		<b>104 930</b>		<b>4 636</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>77 353</b>	<b>91 025</b>	<b>10 272</b>	<b>13.3%</b>	<b>17 134</b>	<b>22.1%</b>	<b>9 259</b>	<b>10.2%</b>	<b>36 665</b>	<b>40.3%</b>	<b>13 802</b>	<b>50.8%</b>	<b>(32.9%)</b>	
External loans	7 510	4 624	1 758	23.4%	1 859	24.8%	344	7.4%	3 961	85.7%	1 731	81.3%	(80.1%)	
Internal contributions	47 410	48 288	5 222	11.0%	10 692	22.6%	3 953	8.2%	19 867	41.1%	7 445	63.7%	(46.9%)	
Grants and subsidies	22 433	38 113	3 292	14.7%	4 583	20.4%	4 962	13.0%	12 837	33.7%	4 626	38.5%	7.3%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>77 353</b>	<b>91 026</b>	<b>10 272</b>	<b>13.3%</b>	<b>17 134</b>	<b>22.1%</b>	<b>9 259</b>	<b>10.2%</b>	<b>36 665</b>	<b>40.3%</b>	<b>13 802</b>	<b>50.8%</b>	<b>(32.9%)</b>	
Water	7 200	7 277	448	6.2%	1 408	19.6%	331	4.5%	2 187	30.1%	840	56.5%	(60.6%)	
Electricity	12 381	12 849	2 856	23.1%	2 202	17.8%	1 671	13.0%	6 729	52.4%	1 193	52.6%	(40.1%)	
Housing	9 712	24 292	2 411	24.8%	2 781	28.6%	1 332	5.5%	6 524	26.9%	3 549	29.5%	(62.5%)	
Roads, pavements, bridges and storm water	7 247	5 718	831	11.5%	1 906	26.3%	1 148	20.1%	3 885	67.9%	1 286	37.5%	(10.7%)	
Other	40 812	40 890	3 726	9.1%	8 836	21.7%	4 777	11.7%	17 339	42.4%	6 935	67.8%	(31.1%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	350 823	389 136	59 466	17.0%	61 905	17.6%	65 042	16.7%	186 413	47.9%	58 447	48.8%	11.3%	
Capital Expenditure	77 353	91 026	10 272	13.3%	17 134	22.1%	9 259	10.2%	36 665	40.3%	13 802	50.8%	(32.9%)	
<b>Total</b>	<b>428 176</b>	<b>480 162</b>	<b>69 738</b>	<b>16.3%</b>	<b>79 038</b>	<b>18.5%</b>	<b>74 301</b>	<b>15.5%</b>	<b>223 078</b>	<b>46.5%</b>	<b>72 249</b>	<b>49.2%</b>	<b>2.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	<b>928 333</b>	<b>928 333</b>	<b>236 072</b>	<b>25.4%</b>	<b>221 524</b>	<b>23.9%</b>	<b>214 765</b>	<b>23.1%</b>	<b>672 361</b>	<b>72.4%</b>	<b>246 580</b>	<b>72.3%</b>	<b>(12.9%)</b>	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	36 751	36 751	7 427	20.2%	9 203	25.0%	10 593	28.8%	27 223	74.1%	12 088	49.5%	(12.4%)	
Investments redeemed	575 000	575 000	135 000	23.5%	120 000	20.9%	120 000	20.9%	375 000	65.2%	160 000	68.3%	(25.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	316 582	316 582	93 645	29.6%	92 321	29.2%	84 172	26.6%	270 138	85.3%	74 492	85.7%	13.0%	
<b>Payments</b>	<b>931 681</b>	<b>931 681</b>	<b>221 751</b>	<b>23.8%</b>	<b>256 055</b>	<b>27.5%</b>	<b>190 067</b>	<b>20.4%</b>	<b>667 873</b>	<b>71.7%</b>	<b>264 594</b>	<b>71.6%</b>	<b>(28.2%)</b>	
Salaries, wages and allowances	104 929	104 929	20 602	19.6%	23 794	22.7%	21 942	20.9%	66 338	63.2%	19 387	64.2%	13.2%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	77 353	77 353	-	-	-	-	-	-	-	-	-	-	-	
Investments made	575 000	575 000	150 000	26.1%	170 000	29.6%	115 000	20.0%	435 000	75.7%	190 000	75.9%	(39.5%)	
External loans repaid	-	-	-	-	8 424	-	15	-	8 439	-	8 500	-	(99.8%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	174 399	174 399	51 149	29.3%	53 838	30.9%	53 110	30.5%	158 097	90.7%	46 707	102.1%	13.7%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	<b>65 913</b>	<b>71 716</b>	<b>15 616</b>	<b>23.7%</b>	<b>18 381</b>	<b>27.9%</b>	<b>12 755</b>	<b>17.8%</b>	<b>46 752</b>	<b>65.2%</b>	<b>17 894</b>	<b>75.8%</b>	<b>(28.7%)</b>	
Service charges	65 913	71 716	15 616	23.7%	18 381	27.9%	12 755	17.8%	46 752	65.2%	17 894	75.8%	(28.7%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>54 851</b>	<b>60 550</b>	<b>4 935</b>	<b>9.0%</b>	<b>9 202</b>	<b>16.8%</b>	<b>10 667</b>	<b>17.6%</b>	<b>24 804</b>	<b>41.0%</b>	<b>10 030</b>	<b>48.1%</b>	<b>6.4%</b>	
Employee related costs	4 088	3 971	878	21.5%	1 018	24.9%	893	22.5%	2 789	70.2%	758	62.8%	17.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 498	1 498	221	14.7%	197	13.1%	245	16.4%	663	44.3%	295	73.3%	(16.9%)	
Bulk purchases	28 554	30 128	3 268	11.4%	6 838	23.9%	9 209	30.6%	19 315	64.1%	8 334	72.1%	10.5%	
Other expenditure	20 711	24 953	569	2.7%	1 149	5.5%	320	1.3%	2 038	8.2%	642	11.0%	(50.2%)	
<b>Surplus/(Deficit)</b>	<b>11 062</b>	<b>11 166</b>	<b>10 681</b>		<b>9 179</b>		<b>2 088</b>		<b>20 781</b>		<b>7 864</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>87 094</b>	<b>87 243</b>	<b>13 110</b>	<b>15.1%</b>	<b>19 584</b>	<b>22.5%</b>	<b>21 202</b>	<b>24.3%</b>	<b>53 896</b>	<b>61.8%</b>	<b>17 206</b>	<b>71.7%</b>	<b>23.2%</b>
Service charges	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	53 896	61.8%	17 206	71.7%	23.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>73 908</b>	<b>75 826</b>	<b>13 419</b>	<b>18.2%</b>	<b>12 949</b>	<b>17.5%</b>	<b>11 535</b>	<b>15.2%</b>	<b>37 903</b>	<b>50.0%</b>	<b>10 291</b>	<b>52.5%</b>	<b>12.1%</b>
Employee related costs	8 348	7 524	1 532	18.4%	1 859	22.3%	1 606	21.3%	4 997	66.4%	1 326	60.9%	21.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 498	2 457	433	17.4%	449	18.0%	617	25.1%	1 499	61.0%	391	69.1%	57.8%
Bulk purchases	45 600	45 600	10 950	24.0%	8 936	19.6%	8 892	19.5%	26 778	63.1%	8 089	65.1%	9.9%
Other expenditure	17 462	20 245	503	2.9%	1 705	9.8%	420	2.1%	2 628	13.0%	485	16.5%	(13.4%)
<b>Surplus/(Deficit)</b>	<b>13 186</b>	<b>11 417</b>	<b>(309)</b>		<b>6 635</b>		<b>9 667</b>		<b>15 993</b>		<b>6 915</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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	H Snyders	022 701 7098
Financial Manager	J Luus	022 701 7101

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	242 958	277 674	64 148	26.4%	57 343	23.6%	54 082	19.5%	175 573	63.2%	35 925	61.0%	50.5%	
Property rates	39 656	39 656	11 907	30.0%	11 284	28.5%	10 652	26.9%	33 843	85.3%	1 467	104.7%	625.9%	
Service charges	102 437	102 489	26 255	25.6%	27 164	26.5%	27 887	27.2%	81 306	79.3%	21 511	82.5%	29.6%	
Other own revenue	100 865	135 528	25 985	25.8%	18 895	18.7%	15 543	11.5%	60 424	44.6%	12 947	26.2%	20.1%	
<b>Operating Expenditure</b>	<b>192 004</b>	<b>206 893</b>	<b>35 067</b>	<b>18.3%</b>	<b>43 669</b>	<b>22.7%</b>	<b>37 130</b>	<b>17.9%</b>	<b>115 866</b>	<b>56.0%</b>	<b>31 779</b>	<b>60.2%</b>	<b>16.8%</b>	
Employee related costs	74 325	74 628	14 930	20.1%	17 909	24.1%	15 602	20.9%	48 440	64.9%	15 114	68.5%	3.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 471	10 679	1 777	17.0%	2 623	25.1%	2 349	22.0%	6 749	63.2%	2 175	69.5%	8.0%	
Bulk purchases	43 463	43 463	10 326	23.8%	10 244	23.6%	10 233	23.5%	30 802	70.9%	9 425	70.2%	8.5%	
Other expenditure	63 745	78 121	8 033	12.6%	12 894	20.2%	8 947	11.5%	29 874	38.2%	5 056	43.6%	77.0%	
<b>Surplus/(Deficit)</b>	<b>50 954</b>	<b>70 781</b>	<b>29 081</b>		<b>13 674</b>		<b>16 952</b>		<b>59 707</b>		<b>4 146</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	62 936	76 178	5 833	9.3%	16 910	26.9%	15 399	20.2%	38 143	50.1%	13 265	47.5%	16.1%	
External loans	-	53 708	3 735	-	12 656	-	8 444	15.7%	24 834	46.2%	-	-	(100.0%)	
Internal contributions	53 708	9 538	-	-	1 597	3.0%	2 329	24.4%	3 926	41.2%	12 783	51.5%	(81.8%)	
Grants and subsidies	9 228	12 933	2 098	22.7%	2 658	28.8%	4 626	35.8%	9 383	72.5%	231	19.2%	1906.3%	
Other	-	-	-	-	-	-	-	-	-	-	252	34.5%	(100.0%)	
<b>Capital Expenditure</b>	<b>62 936</b>	<b>76 178</b>	<b>5 833</b>	<b>9.3%</b>	<b>16 910</b>	<b>26.9%</b>	<b>15 399</b>	<b>20.2%</b>	<b>38 143</b>	<b>50.1%</b>	<b>13 265</b>	<b>47.5%</b>	<b>16.1%</b>	
Water	8 503	7 156	545	6.4%	1 451	17.1%	1 956	27.3%	3 951	55.2%	1 190	36.1%	64.3%	
Electricity	7 350	8 629	485	6.6%	2 019	27.5%	1 890	21.9%	4 394	50.9%	1 862	49.4%	1.5%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	14 341	19 320	2 360	16.5%	7 466	52.1%	3 978	20.6%	13 804	71.4%	5 073	54.6%	(21.6%)	
Other	32 742	41 073	2 444	7.5%	5 975	18.2%	7 575	18.4%	15 994	38.9%	5 139	45.3%	47.4%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	192 004	206 893	35 067	18.3%	43 669	22.7%	37 130	17.9%	115 866	56.0%	31 779	60.2%	16.8%	
Capital Expenditure	62 936	76 178	5 833	9.3%	16 910	26.9%	15 399	20.2%	38 143	50.1%	13 265	47.5%	16.1%	
<b>Total</b>	<b>254 940</b>	<b>283 071</b>	<b>40 900</b>	<b>16.0%</b>	<b>60 579</b>	<b>23.8%</b>	<b>52 529</b>	<b>18.6%</b>	<b>154 009</b>	<b>54.4%</b>	<b>45 044</b>	<b>56.8%</b>	<b>16.6%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	28 541	-	100 916	-	17 427	-	146 884	-	13 259	-	31.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	28 541	-	100 916	-	17 427	-	146 884	-	13 259	-	31.4%	
Payments	-	-	16 819	-	15 859	-	12 433	-	45 110	-	15 796	-	(21.3%)	
Salaries, wages and allowances	-	-	12	-	37	-	61	-	170	-	167	-	(63.3%)	
Cash and creditor payments	-	-	16 525	-	14 281	-	12 371	-	43 177	-	15 403	-	(19.7%)	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	222	-	1 541	-	-	-	1 764	-	226	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	16 597	16 597	14 192	85.5%	5 410	32.6%	7 193	43.3%	26 796	161.5%	5 458	112.4%	31.8%	
Service charges	15 368	15 368	13 979	91.0%	4 816	31.3%	6 343	41.3%	25 138	163.6%	5 213	109.4%	21.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 229	1 229	213	17.4%	594	48.3%	850	69.2%	1 658	134.9%	245	198.3%	247.2%	
<b>Operating Expenditure</b>	<b>18 611</b>	<b>19 207</b>	<b>2 650</b>	<b>14.2%</b>	<b>5 596</b>	<b>30.1%</b>	<b>4 829</b>	<b>25.1%</b>	<b>13 076</b>	<b>68.1%</b>	<b>5 635</b>	<b>75.5%</b>	<b>(14.3%)</b>	
Employee related costs	4 239	4 495	871	20.5%	1 051	24.8%	827	18.4%	2 749	61.2%	853	70.3%	(3.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	424	424	44	10.4%	90	21.3%	154	36.3%	289	68.0%	199	89.7%	(22.4%)	
Bulk purchases	9 638	9 638	1 586	16.5%	2 751	28.5%	3 550	36.8%	7 887	81.8%	3 259	85.3%	8.9%	
Other expenditure	4 309	4 650	149	3.5%	1 704	39.5%	298	6.4%	2 151	46.3%	1 325	56.4%	(77.5%)	
<b>Surplus/(Deficit)</b>	<b>(2 014)</b>	<b>(2 610)</b>	<b>11 542</b>		<b>(186)</b>		<b>2 364</b>		<b>13 720</b>		<b>(177)</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>63 292</b>	<b>63 292</b>	<b>16 933</b>	<b>26.8%</b>	<b>16 508</b>	<b>26.1%</b>	<b>15 945</b>	<b>25.2%</b>	<b>49 386</b>	<b>78.0%</b>	<b>13 879</b>	<b>75.1%</b>	<b>14.9%</b>
Service charges	62 598	62 598	16 661	26.6%	16 232	25.9%	15 446	24.7%	48 339	77.2%	13 649	74.6%	13.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	693	693	271	39.1%	276	39.9%	499	72.0%	1 047	151.0%	230	195.3%	117.2%
<b>Operating Expenditure</b>	<b>45 751</b>	<b>47 167</b>	<b>10 344</b>	<b>22.6%</b>	<b>11 961</b>	<b>26.1%</b>	<b>8 530</b>	<b>18.1%</b>	<b>30 834</b>	<b>65.4%</b>	<b>9 785</b>	<b>67.2%</b>	<b>(12.8%)</b>
Employee related costs	5 524	5 861	1 183	21.4%	1 367	24.8%	1 213	20.7%	3 763	64.2%	1 147	71.1%	5.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	687	737	137	20.0%	234	34.0%	143	19.3%	514	69.7%	138	81.5%	3.5%
Bulk purchases	33 826	33 826	8 740	25.8%	7 492	22.1%	6 683	19.8%	22 915	67.7%	6 176	66.2%	8.2%
Other expenditure	5 714	6 744	284	5.0%	2 867	50.2%	492	7.3%	3 643	54.0%	2 324	68.7%	(78.8%)
<b>Surplus/(Deficit)</b>	<b>17 541</b>	<b>16 125</b>	<b>6 589</b>		<b>4 547</b>		<b>7 415</b>		<b>18 552</b>		<b>4 094</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 048	81.6%	272	10.8%	108	4.3%	82	3.3%	2 510	20.9%
Electricity	3 359	91.4%	250	6.8%	35	1.0%	31	0.9%	3 675	30.6%
Property Rates	2 451	75.8%	413	12.8%	213	6.6%	155	4.8%	3 232	26.9%
Other	1 802	69.3%	405	15.6%	208	8.0%	185	7.1%	2 600	21.6%
<b>Total</b>	<b>9 660</b>	<b>80.4%</b>	<b>1 340</b>	<b>11.1%</b>	<b>564</b>	<b>4.7%</b>	<b>453</b>	<b>3.8%</b>	<b>12 016</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)	(168)	(150.0%)	137	122.0%	78	69.8%	65	58.3%	112	90.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	1.3%	10	93.4%	-	1.3%	-	4.0%	11	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(168)</b>	<b>(136.3%)</b>	<b>147</b>	<b>119.4%</b>	<b>78</b>	<b>63.5%</b>	<b>66</b>	<b>53.3%</b>	<b>123</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Scholtz	022 497 9400
Financial Manager	K C Cooper	022 487 9400

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	255 872	255 872	51 604	20.2%	40 457	15.8%	57 641	22.5%	149 703	58.5%	60 424	85.4%	(4.6%)	
Property rates	501	501	739	147.7%	(1)	(0.3%)	(6)	(1.2%)	732	146.2%	-	102.9%	(100.0%)	
Service charges	82 150	82 150	11 717	14.3%	13 168	16.0%	15 600	19.0%	40 485	49.3%	15 065	84.1%	3.6%	
Other own revenue	173 221	173 221	39 148	22.6%	27 290	15.8%	42 048	24.3%	108 486	62.6%	45 359	85.7%	(7.3%)	
<b>Operating Expenditure</b>	<b>257 872</b>	<b>257 872</b>	<b>18 848</b>	<b>7.3%</b>	<b>31 105</b>	<b>12.1%</b>	<b>37 613</b>	<b>14.6%</b>	<b>87 566</b>	<b>34.0%</b>	<b>37 230</b>	<b>54.5%</b>	<b>1.0%</b>	
Employee related costs	63 449	63 449	8 238	13.0%	9 578	15.1%	9 421	14.8%	27 237	42.9%	9 522	63.4%	(1.1%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	49 615	49 615	899	1.8%	18 957	38.2%	6 708	13.5%	26 564	53.5%	2 673	71.8%	151.0%	
Bulk purchases	4 489	4 489	247	5.5%	2 079	46.3%	1 443	32.1%	3 768	84.0%	1 691	50.3%	(14.7%)	
Other expenditure	140 320	140 320	9 463	6.7%	491	0.4%	20 042	14.3%	29 996	21.4%	23 344	48.8%	(14.1%)	
<b>Surplus/(Deficit)</b>	<b>(2 000)</b>	<b>(2 000)</b>	<b>32 756</b>		<b>9 352</b>		<b>20 028</b>		<b>62 137</b>		<b>23 194</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>64 717</b>	<b>64 717</b>	<b>2 538</b>	<b>3.9%</b>	<b>16 218</b>	<b>25.1%</b>	<b>8 888</b>	<b>13.7%</b>	<b>27 644</b>	<b>42.7%</b>	<b>5 869</b>	<b>23.8%</b>	<b>51.4%</b>	
Water	34 687	34 687	2 315	6.7%	5 468	15.8%	2 878	8.3%	10 661	30.7%	4 585	26.4%	(37.2%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	1 600	1 600	-	-	-	-	-	-	-	-	-	-	-	
Other	28 430	28 430	222	0.8%	10 750	37.8%	6 010	21.1%	16 983	59.7%	1 284	19.0%	368.0%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	87 566	34.0%	37 230	54.5%	1.0%	
Capital Expenditure	64 717	64 717	2 538	3.9%	16 218	25.1%	8 888	13.7%	27 644	42.7%	5 869	23.8%	51.4%	
<b>Total</b>	<b>322 589</b>	<b>322 589</b>	<b>21 386</b>	<b>6.6%</b>	<b>47 323</b>	<b>14.7%</b>	<b>46 501</b>	<b>14.4%</b>	<b>115 210</b>	<b>35.7%</b>	<b>43 099</b>	<b>48.1%</b>	<b>7.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	255 872	255 872	63 113	24.7%	77 198	30.2%	73 904	28.9%	214 215	83.7%	69 946	86.8%	5.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	58 639	58 639	33 789	57.6%	33 088	56.4%	34 490	58.8%	101 367	172.9%	37 893	118.4%	(9.0%)	
Investments redeemed	-	-	10 000	-	16 500	-	15 000	-	41 500	-	11 000	100.0%	36.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	197 233	197 233	19 324	9.8%	27 610	14.0%	24 415	12.4%	71 348	36.2%	21 053	72.6%	16.0%	
<b>Payments</b>	<b>257 872</b>	<b>257 872</b>	<b>61 209</b>	<b>23.7%</b>	<b>69 810</b>	<b>27.1%</b>	<b>73 726</b>	<b>28.6%</b>	<b>204 745</b>	<b>79.4%</b>	<b>70 955</b>	<b>86.0%</b>	<b>3.9%</b>	
Salaries, wages and allowances	63 449	63 449	7 716	12.2%	9 441	14.9%	7 945	12.5%	25 102	39.8%	8 372	49.3%	(5.1%)	
Cash and creditor payments	174 424	174 424	33 493	19.2%	55 369	31.7%	35 780	20.5%	124 643	71.5%	34 583	96.3%	3.5%	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	20 000	20 000	20 000	100.0%	5 000	25.0%	30 000	150.0%	55 000	275.0%	28 000	100.0%	7.1%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	39 540	50.2%	14 754	84.3%	3.6%	
Service charges	78 695	78 695	11 403	14.5%	12 856	16.3%	15 281	19.4%	39 540	50.2%	14 754	84.3%	3.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>77 695</b>	<b>77 695</b>	<b>5 852</b>	<b>7.5%</b>	<b>8 391</b>	<b>10.8%</b>	<b>13 965</b>	<b>18.0%</b>	<b>28 207</b>	<b>36.3%</b>	<b>9 890</b>	<b>55.6%</b>	<b>41.2%</b>	
Employee related costs	13 872	13 872	2 368	17.1%	2 694	19.4%	2 330	16.8%	7 392	53.3%	2 420	62.8%	(3.7%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 035	5 035	549	10.9%	486	9.6%	394	7.8%	1 428	28.4%	593	55.4%	(33.6%)	
Bulk purchases	3 975	3 975	215	5.4%	2 071	52.1%	1 030	25.9%	3 316	83.4%	1 604	48.0%	(35.8%)	
Other expenditure	54 813	54 813	2 720	5.0%	3 140	5.7%	10 211	18.6%	16 071	29.3%	5 273	53.1%	93.7%	
<b>Surplus/(Deficit)</b>	<b>1 000</b>	<b>1 000</b>	<b>5 534</b>		<b>4 465</b>		<b>1 316</b>		<b>11 333</b>		<b>4 864</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	829	829	198	23.9%	196	23.6%	202	24.4%	596	71.9%	205	74.6%	(1.3%)
Service charges	829	829	198	23.9%	196	23.6%	202	24.4%	596	71.9%	205	74.6%	(1.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	825	825	47	5.6%	53	6.4%	396	48.0%	495	60.0%	102	54.4%	287.1%
Employee related costs	166	166	9	5.3%	10	6.3%	9	5.3%	28	16.9%	8	20.5%	5.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	126	126	4	3.4%	35	27.6%	12	9.8%	51	40.8%	7	27.9%	79.7%
Bulk purchases	514	514	32	6.3%	7	1.4%	412	80.3%	452	88.1%	87	71.7%	375.5%
Other expenditure	19	19	1	4.8%	-	(0.4%)	(38)	(196.7%)	(37)	(192.3%)	-	21.7%	(13765.7%)
<b>Surplus/(Deficit)</b>	4	4	151		143		(194)		101		103		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 605	92.4%	143	2.9%	71	1.4%	165	3.3%	4 985	97.7%
Electricity	15	59.9%	3	11.9%	2	6.5%	6	21.7%	25	0.5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	25	27.4%	14	15.4%	8	8.3%	45	48.9%	93	1.8%
<b>Total</b>	<b>4 646</b>	<b>91.0%</b>	<b>160</b>	<b>3.1%</b>	<b>81</b>	<b>1.6%</b>	<b>216</b>	<b>4.2%</b>	<b>5 103</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	14 361	100.0%	-	-	-	-	-	-	14 361	83.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 751	100.0%	-	-	-	-	-	-	2 751	16.1%
<b>Total</b>	<b>17 112</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 112</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	J Koekemoor	022 433 8400

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Witzenberg(WC022)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	175 638	179 716	56 125	32.0%	34 648	19.7%	43 387	24.1%	134 160	74.7%	38 929	76.8%	11.5%	
Property rates	19 739	19 685	18 884	95.7%	(199)	(1.0%)	3	-	18 688	94.9%	141	95.8%	(97.7%)	
Service charges	97 052	103 539	25 439	26.2%	22 942	23.6%	26 997	26.1%	75 378	72.8%	25 136	74.4%	7.4%	
Other own revenue	58 847	56 492	11 802	20.1%	11 905	20.2%	16 387	29.0%	40 094	71.0%	13 652	74.3%	20.0%	
<b>Operating Expenditure</b>	175 585	177 843	42 153	24.0%	42 489	24.2%	40 678	22.9%	125 320	70.5%	36 145	72.4%	12.5%	
Employee related costs	58 609	57 460	13 493	23.0%	15 322	26.1%	13 724	23.9%	42 540	74.0%	12 675	75.2%	8.3%	
Provision for working capital	7 097	7 706	2 520	35.5%	3 491	49.2%	2 165	28.1%	8 175	106.1%	809	72.2%	167.5%	
Repairs and maintenance	8 048	8 449	1 890	23.5%	2 997	37.2%	1 406	16.6%	6 293	74.5%	1 536	76.9%	(8.5%)	
Bulk purchases	31 289	34 351	11 361	36.4%	5 838	18.7%	6 991	20.4%	24 210	70.5%	6 822	75.3%	2.5%	
Other expenditure	70 542	69 877	12 870	18.2%	14 841	21.0%	16 392	23.5%	44 102	63.1%	14 303	68.3%	14.6%	
<b>Surplus/(Deficit)</b>	53	1 873	13 972		(7 841)		2 709		8 840		2 784			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%	
External loans	6 388	5 958	564	8.8%	861	13.5%	754	12.7%	2 179	36.6%	258	19.0%	192.5%	
Internal contributions	-	-	3	-	125	-	-	-	128	-	-	-	(100.0%)	
Grants and subsidies	29 221	27 740	651	2.2%	7 212	24.7%	12 176	43.9%	20 040	72.2%	11 924	55.9%	2.1%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%	
Water	7 103	4 322	24	0.3%	58	0.8%	485	11.2%	567	13.1%	342	78.1%	41.8%	
Electricity	3 148	2 743	229	7.3%	351	11.1%	645	20.1%	1 225	57.2%	610	53.0%	5.8%	
Housing	13 649	17 730	-	-	6 069	44.5%	9 229	52.1%	15 296	86.3%	7 501	51.2%	22.0%	
Roads, pavements, bridges and storm water	1 038	2 687	432	41.7%	856	82.4%	1 522	56.7%	2 810	104.6%	179	33.1%	749.7%	
Other	10 671	6 806	532	5.0%	865	8.1%	1 050	15.4%	2 446	35.9%	3 550	49.1%	(70.4%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	175 585	177 843	42 153	24.0%	42 489	24.2%	40 678	22.9%	125 320	70.5%	36 145	72.4%	12.5%	
Capital Expenditure	35 609	33 698	1 218	3.4%	8 198	23.0%	12 931	38.4%	22 346	66.3%	12 182	50.8%	6.1%	
<b>Total</b>	211 194	211 541	43 371	20.5%	50 687	24.0%	53 608	25.3%	147 666	69.8%	48 327	68.9%	10.9%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	200 228	200 228	49 326	24.6%	48 252	24.1%	68 880	34.4%	166 457	83.1%	52 166	77.8%	32.0%	
External loans	6 388	6 388	-	-	133	2.1%	-	-	133	2.1%	-	-	-	
Grants and subsidies	20 930	20 930	6 810	32.5%	12 057	57.6%	26 547	126.8%	45 414	217.0%	16 903	528.1%	57.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	14 951	14 951	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other receipts	157 959	157 959	42 516	26.9%	36 062	22.8%	42 333	26.8%	120 911	76.5%	35 227	20.2%		
Payments	209 904	209 904	46 970	22.4%	52 635	25.1%	65 602	31.3%	165 208	78.7%	50 202	80.1%	30.7%	
Salaries, wages and allowances	58 609	58 609	6 335	10.8%	8 322	14.5%	6 702	11.4%	21 558	36.8%	6 229	93.3%	7.4%	
Cash and creditor payments	85 140	85 140	36 815	43.2%	32 009	37.6%	44 948	52.8%	113 772	133.6%	29 584	78.9%	51.9%	
Capital payments	35 609	35 609	1 587	4.5%	8 198	23.0%	12 931	36.3%	22 715	63.8%	12 182	321.6%	6.1%	
Investments made	-	-	228	-	-	-	-	-	228	-	-	-	-	
External loans repaid	5 847	5 847	832	14.2%	3 578	61.2%	1 022	17.5%	5 432	92.9%	801	55.6%	27.5%	
Statutory payments (including VAT)	6 060	6 060	1 085	17.9%	329	5.4%	-	-	1 414	23.3%	-	-	-	
Other payments	18 639	18 639	87	0.5%	-	-	-	-	87	0.5%	1 396	16.5%	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	21 395	21 740	4 333	20.3%	5 730	26.8%	6 338	29.2%	16 401	75.4%	5 659	64.1%	12.0%	
Service charges	19 517	19 914	4 116	21.1%	4 940	25.3%	6 060	30.4%	15 117	75.9%	5 659	73.4%	7.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 878	1 826	217	11.5%	790	42.1%	278	15.2%	1 285	70.4%	-	26.1%	(100.0%)	
<b>Operating Expenditure</b>	19 967	19 791	4 286	21.5%	6 774	33.9%	5 033	25.4%	16 093	81.3%	4 573	70.6%	10.1%	
Employee related costs	2 317	2 281	548	23.6%	653	28.2%	519	22.8%	1 720	75.4%	504	73.2%	2.9%	
Provision for working capital	1 561	1 695	554	35.5%	768	49.2%	476	28.1%	1 799	106.1%	178	72.2%	167.5%	
Repairs and maintenance	627	573	203	32.3%	159	25.4%	140	24.5%	502	87.6%	179	101.8%	(21.8%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	15 461	15 242	2 981	19.3%	5 193	33.6%	3 897	25.6%	12 072	79.2%	3 711	69.0%	5.0%	
<b>Surplus/(Deficit)</b>	1 428	1 949	47		(1 044)		1 305		308		1 086			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>54 544</b>	<b>59 769</b>	<b>15 278</b>	<b>28.0%</b>	<b>11 654</b>	<b>21.4%</b>	<b>14 776</b>	<b>24.7%</b>	<b>41 708</b>	<b>69.8%</b>	<b>13 554</b>	<b>72.0%</b>	<b>9.0%</b>
Service charges	54 309	59 491	15 157	27.9%	11 612	21.4%	14 494	24.4%	41 263	69.4%	13 553	72.5%	6.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	235	278	121	51.3%	42	17.7%	282	101.6%	445	159.9%	2	1.4%	14429.8%
<b>Operating Expenditure</b>	<b>48 886</b>	<b>51 526</b>	<b>14 819</b>	<b>30.3%</b>	<b>9 503</b>	<b>19.4%</b>	<b>10 672</b>	<b>20.7%</b>	<b>34 994</b>	<b>67.9%</b>	<b>9 746</b>	<b>73.9%</b>	<b>9.5%</b>
Employee related costs	5 022	4 721	887	17.7%	989	19.7%	827	17.5%	2 702	57.2%	1 080	73.5%	(23.4%)
Provision for working capital	710	771	252	35.5%	349	49.2%	216	28.1%	818	106.1%	81	58.0%	167.5%
Repairs and maintenance	1 555	1 722	420	27.0%	455	29.2%	291	16.9%	1 165	67.7%	313	71.5%	(7.2%)
Bulk purchases	31 289	34 351	11 381	36.4%	5 838	18.7%	6 991	20.4%	24 210	70.5%	6 822	75.3%	2.5%
Other expenditure	10 310	9 961	1 880	18.2%	1 873	18.2%	2 347	23.6%	6 100	61.2%	1 450	70.4%	61.9%
<b>Surplus/(Deficit)</b>	<b>5 658</b>	<b>8 243</b>	<b>459</b>		<b>2 151</b>		<b>4 104</b>		<b>6 714</b>		<b>3 808</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 010	11.3%	863	4.8%	703	3.9%	14 245	79.9%	17 821	29.1%
Electricity	5 029	60.3%	270	3.2%	69	0.8%	2 965	35.6%	8 334	13.6%
Property Rates	622	9.5%	151	2.3%	82	1.3%	5 659	86.9%	6 514	10.7%
Other	2 170	7.6%	1 026	3.6%	701	2.5%	24 583	86.3%	28 480	46.6%
<b>Total</b>	<b>9 831</b>	<b>16.1%</b>	<b>2 310</b>	<b>3.8%</b>	<b>1 555</b>	<b>2.5%</b>	<b>47 452</b>	<b>77.6%</b>	<b>61 148</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)	504	100.0%	-	-	-	-	-	-	504	45.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	568	92.1%	49	7.9%	-	-	-	-	617	55.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 072</b>	<b>95.7%</b>	<b>49</b>	<b>4.3%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 121</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	D Nasson (acting)	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	663 727	663 727	135 537	20.4%	148 147	22.3%	149 371	22.5%	433 056	65.2%	121 906	18.4%	22.5%	
Property rates	110 156	110 156	27 244	24.7%	27 066	24.6%	23 024	20.9%	77 334	70.2%	17 133	19.2%	34.4%	
Service charges	404 958	404 958	84 502	20.9%	88 608	21.9%	100 976	24.9%	274 086	67.7%	83 200	21.3%	21.4%	
Other own revenue	148 613	148 613	23 790	16.0%	32 473	21.9%	25 372	17.1%	81 636	54.9%	21 572	15.8%	17.6%	
<b>Operating Expenditure</b>	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	19.1%	25.2%	
Employee related costs	194 800	194 800	37 410	19.2%	48 069	24.7%	43 010	22.1%	128 489	66.0%	40 100	22.9%	7.3%	
Provision for working capital	22 095	22 095	5 544	25.1%	5 584	25.3%	5 579	25.3%	16 707	75.6%	4 640	21.0%	20.2%	
Repairs and maintenance	56 698	56 698	10 459	18.4%	16 197	28.6%	13 630	24.0%	40 286	71.1%	14 099	26.9%	(3.3%)	
Bulk purchases	139 572	139 572	51 900	37.2%	29 197	20.9%	30 573	21.9%	111 670	80.0%	28 749	21.2%	6.3%	
Other expenditure	250 562	250 562	16 144	6.4%	42 228	16.9%	54 395	21.7%	112 767	45.0%	29 992	12.6%	81.4%	
<b>Surplus/(Deficit)</b>	-	-	14 081		6 872		2 183		23 136		4 327			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%	
External loans	145 429	145 429	7 715	5.3%	20 166	13.9%	43 373	29.8%	71 254	49.0%	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	13 860	-	(100.0%)	
Grants and subsidies	42 769	42 769	2 254	5.3%	10 670	24.9%	6 014	14.1%	18 938	44.3%	20 626	48.2%	(70.8%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%	
Water	21 331	21 331	2 827	13.3%	6 238	29.2%	4 610	21.6%	13 675	64.1%	5 082	23.8%	(9.3%)	
Electricity	28 802	28 802	3 343	11.6%	4 971	17.3%	12 710	44.1%	21 025	73.0%	2 664	9.2%	377.1%	
Housing	48 984	48 984	591	1.2%	7 918	16.2%	9 776	20.0%	18 265	37.3%	15 479	31.6%	(36.8%)	
Roads, pavements, bridges and storm water	11 230	11 230	522	4.7%	3 844	34.2%	4 028	35.9%	8 396	74.8%	3 552	31.6%	13.4%	
Other	77 851	77 851	2 685	3.4%	7 863	10.1%	18 263	23.5%	28 811	37.0%	7 711	9.9%	136.8%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	663 727	663 727	121 456	18.3%	141 275	21.3%	147 188	22.2%	409 920	61.8%	117 579	17.7%	25.2%	
Capital Expenditure	188 198	188 198	9 969	5.3%	30 836	16.4%	49 387	26.2%	90 191	47.9%	34 487	18.3%	43.2%	
<b>Total</b>	851 925	851 925	131 425	15.4%	172 111	20.2%	196 575	23.1%	500 111	58.7%	152 066	60.3%	29.3%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	756 590	756 590	215 494	28.5%	226 317	29.9%	237 730	31.4%	679 541	89.8%	191 393	26.9%	24.2%	
External loans	118 000	118 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	94 169	94 169	-	-	-	-	-	-	-	-	22 757	24.2%	(100.0%)	
Investments redeemed	-	-	-	-	2 800	-	-	-	2 800	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	168 224	-	(100.0%)	
Other receipts	544 421	544 421	215 494	39.6%	223 517	41.1%	237 730	43.7%	676 741	124.3%	412	-	57657.8%	
<b>Payments</b>	752 504	752 504	211 187	28.1%	231 309	30.7%	207 595	27.4%	650 091	86.4%	174 546	23.2%	18.9%	
Salaries, wages and allowances	194 800	194 800	44 184	22.7%	48 488	24.9%	44 546	22.9%	137 218	70.8%	48 648	25.0%	(8.4%)	
Cash and creditor payments	324 605	324 605	106 298	32.7%	105 681	32.6%	84 082	25.9%	296 061	91.2%	75 951	23.4%	10.7%	
Capital payments	188 098	188 098	23 568	12.5%	28 491	15.1%	18 974	10.1%	71 033	37.8%	34 487	18.3%	(45.0%)	
Investments made	30 000	30 000	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	15 000	15 000	-	-	8 559	57.1%	-	-	8 559	57.1%	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	37 521	-	40 089	-	59 992	-	137 602	-	15 563	-	285.5%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	73 397	73 397	14 644	20.0%	15 552	21.2%	23 811	32.4%	54 007	73.4%	21 574	30.8%	10.4%	
Service charges	63 937	63 937	11 965	18.7%	14 029	21.9%	20 987	32.8%	46 981	73.5%	17 817	28.3%	17.8%	
Grants and subsidies	4 827	4 827	1 106	22.9%	757	15.7%	1 549	32.1%	3 412	70.7%	-	-	-	
Other own revenue	4 634	4 634	1 573	33.9%	766	16.5%	1 275	27.5%	3 613	78.0%	3 757	6.0%	(66.1%)	
<b>Operating Expenditure</b>	44 599	44 599	3 814	8.6%	4 109	9.2%	5 515	12.4%	13 438	30.1%	3 569	10.2%	54.5%	
Employee related costs	7 821	7 821	1 009	12.9%	973	12.4%	866	11.1%	2 847	36.4%	739	10.4%	17.1%	
Provision for working capital	3 564	3 564	891	25.0%	891	25.0%	891	25.0%	2 673	75.0%	-	-	-	
Repairs and maintenance	5 525	5 525	957	17.3%	1 366	24.7%	1 153	20.9%	3 476	62.9%	1 173	24.2%	(1.7%)	
Bulk purchases	11 572	11 572	121	1.0%	265	2.3%	338	2.9%	725	6.3%	436	3.7%	(22.4%)	
Other expenditure	16 117	16 117	836	5.2%	614	3.8%	2 267	14.1%	3 717	23.1%	1 222	16.0%	85.5%	
<b>Surplus/(Deficit)</b>	28 798	28 798	10 830		11 443		18 296		40 569		18 005			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>276 924</b>	<b>276 924</b>	<b>71 756</b>	<b>25.9%</b>	<b>65 467</b>	<b>23.6%</b>	<b>71 606</b>	<b>25.9%</b>	<b>208 829</b>	<b>75.4%</b>	<b>66 190</b>	<b>30.8%</b>	<b>8.2%</b>
Operating Revenue	276 924	276 924	71 756	25.9%	65 467	23.6%	71 606	25.9%	208 829	75.4%	66 190	30.8%	8.2%
Service charges	258 082	258 082	67 072	26.0%	61 757	23.9%	67 302	26.1%	196 131	76.0%	61 798	28.3%	8.9%
Grants and subsidies	3 213	3 213	858	26.7%	881	27.4%	1 187	36.9%	2 925	91.0%	-	-	-
Other own revenue	15 629	15 629	3 827	24.5%	2 829	18.1%	3 117	19.9%	9 772	62.5%	4 392	6.0%	(29.0%)
<b>Operating Expenditure</b>	<b>205 448</b>	<b>205 448</b>	<b>62 773</b>	<b>30.6%</b>	<b>40 353</b>	<b>19.6%</b>	<b>45 074</b>	<b>21.9%</b>	<b>148 200</b>	<b>72.1%</b>	<b>36 311</b>	<b>10.2%</b>	<b>24.1%</b>
Employee related costs	8 229	8 229	1 909	23.2%	1 388	16.9%	1 451	17.6%	4 749	57.7%	1 163	10.4%	24.8%
Provision for working capital	5 977	5 977	1 494	25.0%	1 494	25.0%	1 494	25.0%	4 483	75.0%	-	-	-
Repairs and maintenance	16 534	16 534	3 701	22.4%	5 269	31.9%	4 673	28.3%	13 643	82.5%	3 615	24.2%	29.3%
Bulk purchases	128 000	128 000	51 779	40.5%	28 931	22.6%	30 235	23.6%	110 945	86.7%	28 313	3.7%	6.8%
Other expenditure	46 708	46 708	3 890	8.3%	3 270	7.0%	7 220	15.5%	14 380	30.8%	3 220	16.0%	124.2%
<b>Surplus/(Deficit)</b>	<b>71 476</b>	<b>71 476</b>	<b>8 983</b>		<b>25 114</b>		<b>26 532</b>		<b>60 629</b>		<b>29 879</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	12 480	24.3%	3 372	6.6%	2 425	4.7%	33 107	64.4%	51 384	29.8%
Electricity	18 274	68.0%	1 706	6.3%	619	2.3%	4 276	23.4%	26 875	15.6%
Property Rates	9 300	24.4%	2 062	5.4%	1 183	3.1%	25 581	67.1%	38 125	22.1%
Other	14 930	26.7%	4 120	7.4%	3 070	5.4%	33 956	60.6%	56 017	32.5%
<b>Total</b>	<b>54 984</b>	<b>31.9%</b>	<b>11 260</b>	<b>6.5%</b>	<b>7 237</b>	<b>4.2%</b>	<b>98 920</b>	<b>57.4%</b>	<b>172 401</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 M Peterson (acting)	021 807 4623

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	465 728	473 020	216 280	46.4%	64 434	13.8%	86 941	18.4%	367 655	77.7%	78 980	80.7%	10.1%	
Property rates	102 652	102 902	100 453	97.9%	183	0.2%	349	0.3%	100 985	98.1%	1 929	102.6%	(81.9%)	
Service charges	248 711	248 902	93 423	37.6%	47 002	18.9%	53 384	21.4%	193 810	77.9%	47 742	77.3%	11.8%	
Other own revenue	114 365	121 216	22 404	19.6%	17 249	15.1%	33 208	27.4%	72 860	60.1%	29 309	68.1%	13.3%	
<b>Operating Expenditure</b>	<b>484 885</b>	<b>492 177</b>	<b>105 564</b>	<b>21.8%</b>	<b>101 799</b>	<b>21.0%</b>	<b>91 063</b>	<b>18.5%</b>	<b>298 425</b>	<b>60.6%</b>	<b>85 918</b>	<b>60.3%</b>	<b>6.0%</b>	
Employee related costs	166 139	166 776	39 065	23.5%	41 561	25.0%	35 549	21.3%	116 174	69.7%	33 722	72.6%	5.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	39 201	42 791	9 442	24.1%	10 917	27.8%	11 484	26.8%	31 843	74.4%	8 810	69.4%	30.3%	
Bulk purchases	80 343	80 343	29 479	36.7%	16 925	21.1%	16 750	20.8%	63 153	78.6%	14 503	66.9%	15.5%	
Other expenditure	199 202	202 267	27 578	13.8%	32 396	16.3%	27 280	13.5%	87 254	43.1%	28 882	45.6%	(5.5%)	
<b>Surplus/(Deficit)</b>	<b>(19 157)</b>	<b>(19 157)</b>	<b>110 716</b>		<b>(37 365)</b>		<b>(4 122)</b>		<b>69 230</b>		<b>(6 938)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	180 042	180 042	3 506	1.9%	19 398	10.8%	14 877	8.3%	37 781	21.0%	8 094	27.7%	83.8%	
External loans	14 300	14 300	-	-	32	0.2%	-	-	32	0.2%	326	134.9%	(100.0%)	
Internal contributions	54 656	54 656	3 412	6.2%	17 881	32.7%	14 427	26.4%	35 720	65.4%	6 224	80.5%	131.8%	
Grants and subsidies	73 881	73 881	47	0.1%	569	0.8%	15	-	631	0.9%	1 143	5.5%	(98.7%)	
Other	37 205	37 205	47	0.1%	917	2.5%	436	1.2%	1 399	3.8%	401	10.4%	8.8%	
<b>Capital Expenditure</b>	<b>180 042</b>	<b>180 042</b>	<b>3 775</b>	<b>2.1%</b>	<b>19 428</b>	<b>10.8%</b>	<b>14 877</b>	<b>8.3%</b>	<b>38 080</b>	<b>21.2%</b>	<b>8 094</b>	<b>27.7%</b>	<b>83.8%</b>	
Water	19 720	19 720	656	3.3%	1 154	5.9%	1 976	10.0%	3 786	19.2%	1 337	43.6%	47.8%	
Electricity	32 930	32 930	274	0.8%	2 154	6.5%	265	0.8%	2 693	8.2%	1 337	53.9%	(80.2%)	
Housing	39 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	13 851	36.2%	2 171	44.9%	175.7%	
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	0.4%	3 190	6.3%	315	2.0%	(28.4%)	
Other	38 351	38 351	1 866	4.9%	6 264	16.3%	6 423	16.7%	14 553	37.9%	2 933	24.8%	119.0%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	298 425	60.6%	85 918	60.3%	6.0%	
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	38 080	21.2%	8 094	27.7%	83.8%	
<b>Total</b>	<b>664 927</b>	<b>672 219</b>	<b>109 339</b>	<b>16.4%</b>	<b>121 227</b>	<b>18.2%</b>	<b>105 940</b>	<b>15.8%</b>	<b>336 505</b>	<b>50.1%</b>	<b>94 011</b>	<b>51.9%</b>	<b>12.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	614 891	614 891	153 767	25.0%	132 000	21.5%	156 529	25.5%	442 296	71.9%	133 915	78.4%	16.9%	
External loans	14 300	14 300	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	110 967	110 967	7 143	6.4%	337	0.3%	38 900	35.1%	46 379	41.8%	32 643	84.3%	19.2%	
Investments redeemed	25 000	25 000	17 410	69.6%	-	-	-	-	17 410	69.6%	15 000	-	(100.0%)	
Statutory receipts (including VAT)	13 750	13 750	-	-	-	-	-	-	-	-	1 856	-	(100.0%)	
Other receipts	450 874	450 874	129 214	28.7%	131 663	29.2%	117 630	26.1%	378 506	83.9%	84 417	73.8%	39.3%	
Payments	618 830	618 830	128 570	20.8%	118 913	19.2%	111 727	18.1%	359 210	58.0%	136 949	78.1%	(18.4%)	
Salaries, wages and allowances	170 802	170 802	40 141	23.5%	42 625	25.0%	36 853	21.6%	119 619	70.0%	35 352	75.1%	4.2%	
Cash and creditor payments	149 421	149 421	39 417	26.5%	44 832	30.0%	49 937	33.4%	134 386	89.9%	24 623	28.5%	102.8%	
Capital payments	81 373	81 373	3 775	4.6%	19 428	23.9%	14 877	18.3%	38 080	46.8%	8 094	64.1%	83.8%	
Investments made	90 000	90 000	-	-	-	-	-	-	-	-	45 000	-	(100.0%)	
External loans repaid	6 201	6 201	-	-	3 127	50.4%	-	-	3 127	50.4%	-	-	-	
Statutory payments (including VAT)	8 392	8 392	2 112	25.2%	2 067	24.6%	1 538	18.3%	5 717	68.1%	1 673	-	(8.1%)	
Other payments	112 641	112 641	42 925	38.1%	6 835	6.1%	8 521	7.6%	58 281	51.7%	22 207	14363.4%	(61.6%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	46 382	46 725	9 526	20.5%	9 330	20.1%	13 681	29.3%	32 537	69.6%	12 826	74.0%	6.7%	
Service charges	44 866	44 959	9 287	20.7%	9 111	20.3%	13 410	29.8%	31 808	70.7%	12 660	75.4%	5.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 516	1 766	238	15.7%	219	14.4%	271	15.4%	728	41.3%	166	35.7%	63.7%	
<b>Operating Expenditure</b>	<b>39 063</b>	<b>38 856</b>	<b>7 421</b>	<b>19.0%</b>	<b>7 117</b>	<b>18.2%</b>	<b>8 164</b>	<b>21.0%</b>	<b>22 702</b>	<b>58.4%</b>	<b>7 325</b>	<b>60.5%</b>	<b>11.5%</b>	
Employee related costs	11 373	11 693	2 764	24.3%	2 206	19.4%	2 537	21.7%	7 507	64.2%	2 364	73.8%	7.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 608	7 622	2 118	27.8%	1 994	26.2%	1 914	25.1%	6 027	79.1%	2 102	80.6%	(8.9%)	
Bulk purchases	8 145	8 145	1 558	19.1%	1 716	21.1%	2 477	30.4%	5 752	70.6%	1 267	88.4%	95.5%	
Other expenditure	11 936	11 396	980	8.2%	1 200	10.1%	1 235	10.8%	3 416	30.0%	1 592	25.7%	(22.4%)	
<b>Surplus/(Deficit)</b>	<b>7 319</b>	<b>7 869</b>	<b>2 105</b>		<b>2 213</b>		<b>5 517</b>		<b>9 835</b>		<b>5 501</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	112 509	72.4%	34 433	71.7%	9.1%
Service charges	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	110 659	72.6%	33 817	72.0%	8.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	1 850	61.2%	616	56.6%	20.1%
<b>Operating Expenditure</b>	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	74 443	68.4%	18 775	61.2%	0.4%
Employee related costs	10 873	10 558	2 420	22.3%	2 561	23.6%	2 420	22.9%	7 402	70.1%	2 169	77.9%	11.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 671	3 375	924	23.9%	858	22.2%	296	8.8%	2 077	61.5%	506	49.3%	(41.5%)
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	57 402	79.5%	13 236	65.3%	7.8%
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	7 562	33.3%	2 864	39.4%	(35.2%)
<b>Surplus/(Deficit)</b>	<b>45 316</b>	<b>46 558</b>	<b>5 854</b>		<b>13 490</b>		<b>18 722</b>		<b>38 066</b>		<b>15 658</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 725	29.0%	1 058	6.5%	716	4.4%	9 802	60.1%	16 301	23.2%
Electricity	7 430	54.3%	1 530	11.2%	295	2.2%	4 420	32.3%	13 675	19.5%
Property Rates	3 112	20.0%	565	3.6%	357	2.3%	11 521	74.1%	15 555	22.2%
Other	2 100	8.5%	481	2.0%	394	1.6%	21 658	87.9%	24 633	35.1%
<b>Total</b>	<b>17 366</b>	<b>24.8%</b>	<b>3 635</b>	<b>5.2%</b>	<b>1 762</b>	<b>2.5%</b>	<b>47 401</b>	<b>67.6%</b>	<b>70 164</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	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	358 317	335 871	78 278	22.4%	76 180	21.7%	86 937	25.6%	241 395	71.8%	80 886	69.7%	6.4%	
Property rates	70 833	70 833	17 694	24.9%	17 694	25.0%	17 694	25.0%	53 084	74.9%	16 443	79.5%	7.5%	
Service charges	194 017	197 763	48 353	24.9%	49 221	25.4%	51 143	25.9%	148 717	75.2%	48 239	73.5%	6.0%	
Other own revenue	93 467	67 275	12 231	17.2%	9 265	14.2%	18 098	25.4%	39 594	63.4%	16 204	59.9%	6.3%	
<b>Operating Expenditure</b>	<b>335 459</b>	<b>333 828</b>	<b>74 201</b>	<b>22.0%</b>	<b>73 086</b>	<b>21.8%</b>	<b>75 218</b>	<b>22.5%</b>	<b>222 505</b>	<b>66.6%</b>	<b>70 562</b>	<b>67.3%</b>	<b>6.6%</b>	
Employee related costs	105 693	100 100	22 992	22.4%	25 607	23.2%	24 799	23.7%	73 398	69.3%	21 924	71.7%	11.1%	
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	4 500	75.0%	2 686	75.0%	(44.1%)	
Repairs and maintenance	44 141	53 071	8 246	18.7%	11 003	24.9%	10 561	19.9%	29 810	56.2%	10 270	62.5%	2.8%	
Bulk purchases	58 080	59 931	15 063	25.9%	12 455	21.4%	12 453	20.8%	39 971	66.7%	11 593	61.3%	7.4%	
Other expenditure	121 545	114 726	26 400	20.8%	22 521	19.1%	25 905	23.5%	74 826	68.4%	24 089	67.5%	9.2%	
<b>Surplus/(Deficit)</b>	<b>22 858</b>	<b>2 043</b>	<b>4 077</b>		<b>3 094</b>		<b>11 719</b>		<b>18 890</b>		<b>10 324</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	153 203	122 213	17 989	11.7%	19 210	12.5%	14 692	9.6%	51 891	33.9%	12 180	39.9%	20.6%	
External loans	88 361	76 675	14 197	16.1%	14 807	16.8%	11 469	13.0%	40 473	45.8%	6 681	31.6%	71.7%	
Internal contributions	16 305	25 496	740	4.5%	2 752	16.9%	1 787	11.0%	5 279	32.4%	2 142	41.5%	(16.6%)	
Grants and subsidies	43 426	19 931	2 508	5.8%	1 532	3.5%	1 436	3.3%	5 476	12.6%	3 358	49.3%	(57.2%)	
Other	5 111	111	544	10.6%	119	2.3%	-	-	663	13.0%	-	-	-	
<b>Capital Expenditure</b>	<b>153 203</b>	<b>122 213</b>	<b>17 989</b>	<b>11.7%</b>	<b>19 210</b>	<b>12.5%</b>	<b>14 691</b>	<b>9.6%</b>	<b>51 891</b>	<b>33.9%</b>	<b>12 180</b>	<b>39.9%</b>	<b>20.6%</b>	
Water	57 519	66 535	13 292	23.1%	11 619	20.2%	6 740	11.7%	31 651	55.0%	5 687	44.7%	18.5%	
Electricity	25 572	12 403	796	3.1%	1 593	5.9%	1 249	4.9%	3 548	13.9%	2 401	34.4%	(48.0%)	
Housing	37 246	15 707	250	0.7%	2 052	6.5%	901	2.4%	3 204	8.6%	1 752	40.6%	(48.6%)	
Roads, pavements, bridges and storm water	13 489	11 761	2 081	15.4%	308	2.3%	79	0.6%	2 468	18.3%	1 160	29.9%	(93.2%)	
Other	19 355	15 727	1 570	8.1%	3 728	19.3%	5 722	29.6%	11 020	56.9%	1 181	39.8%	384.6%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	335 459	333 828	74 201	22.1%	73 086	21.8%	75 218	22.5%	222 505	66.7%	70 561	67.3%	6.6%	
Capital Expenditure	153 203	122 213	17 989	11.7%	19 210	12.5%	14 691	12.0%	51 890	42.5%	12 180	39.9%	20.6%	
<b>Total</b>	<b>488 662</b>	<b>456 041</b>	<b>92 190</b>	<b>18.9%</b>	<b>92 296</b>	<b>18.9%</b>	<b>89 909</b>	<b>19.7%</b>	<b>274 395</b>	<b>60.2%</b>	<b>82 742</b>	<b>58.6%</b>	<b>8.7%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	515 106	515 106	161 898	31.4%	166 833	32.4%	223 552	43.4%	552 283	107.2%	156 327	93.7%	43.0%	
External loans	65 000	65 000	-	-	-	-	65 000	100.0%	65 000	100.0%	-	107.1%	(100.0%)	
Grants and subsidies	84 038	84 038	15 669	18.6%	7 280	8.7%	16 335	19.4%	39 284	46.7%	16 787	63.6%	(2.7%)	
Investments redeemed	78 000	78 000	61 000	78.2%	81 000	103.8%	61 000	78.2%	203 000	260.3%	61 000	151.4%	-	
Statutory receipts (including VAT)	13 200	13 200	434	3.3%	287	2.2%	-	-	721	5.5%	3 726	-	(100.0%)	
Other receipts	274 869	274 869	84 796	30.8%	78 266	28.5%	81 217	29.5%	244 279	88.9%	74 814	83.3%	8.6%	
<b>Payments</b>	<b>515 106</b>	<b>515 106</b>	<b>170 834</b>	<b>33.2%</b>	<b>145 567</b>	<b>28.3%</b>	<b>236 605</b>	<b>45.9%</b>	<b>553 007</b>	<b>107.4%</b>	<b>152 474</b>	<b>93.4%</b>	<b>55.2%</b>	
Salaries, wages and allowances	105 693	105 693	22 992	21.8%	25 607	24.2%	24 799	23.5%	73 398	69.4%	23 857	78.8%	3.9%	
Cash and creditor payments	188 719	188 719	52 075	27.6%	44 625	23.6%	43 986	23.3%	140 686	74.5%	40 136	77.0%	9.6%	
Capital payments	126 365	126 365	17 989	14.2%	19 209	15.2%	14 692	11.6%	51 891	41.1%	12 180	39.9%	20.6%	
Investments made	39 000	39 000	63 000	161.5%	56 000	143.6%	137 000	351.3%	256 000	656.4%	60 000	261.2%	128.3%	
External loans repaid	14 282	14 282	4 534	31.7%	-	-	5 718	40.0%	10 252	71.8%	4 322	101.9%	32.3%	
Statutory payments (including VAT)	16 800	16 800	1 128	6.7%	80	0.5%	1 214	7.2%	2 423	14.4%	4 019	-	(69.8%)	
Other payments	24 247	24 247	9 115	37.6%	47	0.2%	9 196	37.9%	18 358	75.7%	7 959	82.7%	15.6%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	34 175	34 399	6 827	20.7%	8 366	25.2%	10 663	30.6%	25 856	75.4%	10 803	68.0%	(1.6%)	
Service charges	32 538	32 971	6 580	20.2%	8 579	26.4%	10 334	31.3%	25 492	77.3%	10 776	74.2%	(4.1%)	
Grants and subsidies	1 337	5 737	1 215	24.4%	912	18.3%	-	-	2 127	63.6%	1 266	45.5%	20.0%	
Other own revenue	300	(4 309)	(968)	12.6%	(1 125)	11.5%	329	31.9%	(1 764)	111.5%	(1 239)	618.7%	(10.3%)	
<b>Operating Expenditure</b>	<b>23 572</b>	<b>27 424</b>	<b>4 716</b>	<b>20.0%</b>	<b>4 203</b>	<b>17.8%</b>	<b>6 278</b>	<b>26.4%</b>	<b>15 197</b>	<b>66.9%</b>	<b>5 834</b>	<b>63.1%</b>	<b>17.1%</b>	
Employee related costs	8 654	5 246	1 636	25.6%	1 565	25.6%	1 422	23.9%	4 623	72.7%	1 595	72.3%	12.5%	
Provision for working capital	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	750	75.0%	493	75.0%	(49.2%)	
Repairs and maintenance	4 381	4 387	408	9.3%	766	17.5%	1 105	25.2%	2 279	52.0%	944	66.4%	17.1%	
Bulk purchases	483	483	33	4.8%	105	15.4%	129	18.8%	267	39.0%	137	40.9%	(6.0%)	
Other expenditure	8 854	16 108	2 389	21.3%	1 517	12.2%	3 372	30.0%	7 278	70.8%	2 665	52.9%	40.5%	
<b>Surplus/(Deficit)</b>	<b>10 603</b>	<b>6 975</b>	<b>2 111</b>		<b>4 163</b>		<b>4 385</b>		<b>10 659</b>		<b>4 969</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>119 743</b>	<b>121 148</b>	<b>31 075</b>	<b>25.8%</b>	<b>28 200</b>	<b>23.5%</b>	<b>30 123</b>	<b>24.9%</b>	<b>89 398</b>	<b>73.7%</b>	<b>28 123</b>	<b>73.0%</b>	<b>6.9%</b>
Operating Revenue	119 743	121 148	31 075	25.8%	28 200	23.5%	30 123	24.9%	89 398	73.7%	28 123	73.0%	6.9%
Service charges	115 290	117 082	30 222	26.2%	27 844	24.2%	29 082	24.8%	87 148	74.4%	27 348	73.2%	6.3%
Grants and subsidies	3 422	3 147	420	9.0%	318	6.8%	-	16.7%	738	40.1%	750	72.0%	(30.0%)
Other own revenue	1 031	919	433	57.7%	38	28.7%	1 041	39.8%	1 512	83.9%	25	62.9%	134.6%
<b>Operating Expenditure</b>	<b>93 508</b>	<b>106 905</b>	<b>23 734</b>	<b>25.4%</b>	<b>18 876</b>	<b>20.2%</b>	<b>21 755</b>	<b>21.9%</b>	<b>64 365</b>	<b>67.0%</b>	<b>21 155</b>	<b>62.3%</b>	<b>8.0%</b>
Employee related costs	2 773	2 056	1 096	22.4%	1 667	23.1%	1 342	23.5%	4 105	69.0%	774	71.3%	12.1%
Provision for working capital	1 923	1 923	481	25.0%	481	25.0%	481	25.0%	1 443	75.0%	527	75.0%	(8.8%)
Repairs and maintenance	12 558	13 185	1 484	13.4%	1 964	15.6%	2 291	17.4%	5 939	45.0%	2 628	58.3%	(12.8%)
Bulk purchases	57 396	59 188	15 030	26.2%	12 350	21.5%	12 325	20.8%	39 705	67.1%	11 456	62.0%	7.6%
Other expenditure	18 858	30 553	5 443	35.9%	2 414	16.0%	5 316	30.9%	13 173	88.7%	5 770	58.8%	29.8%
<b>Surplus/(Deficit)</b>	<b>26 235</b>	<b>14 243</b>	<b>7 341</b>		<b>9 324</b>		<b>8 368</b>		<b>25 033</b>		<b>6 968</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	7 838	49.2%	478	3.4%	377	2.9%	4 742	44.5%	15 435	27.9%
Electricity	9 121	70.6%	248	1.9%	96	0.7%	3 445	26.7%	12 910	14.7%
Property Rates	6 323	43.3%	287	2.0%	238	1.6%	7 754	53.1%	14 602	16.6%
Other	14 381	28.4%	1 183	2.3%	1 100	2.2%	2 815	67.1%	19 479	40.7%
<b>Total</b>	<b>37 663</b>	<b>42.9%</b>	<b>2 196</b>	<b>2.5%</b>	<b>1 811</b>	<b>2.1%</b>	<b>20 756</b>	<b>52.5%</b>	<b>62 426</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	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	-
Trade Creditors	1 521	62.7%	617	25.4%	152	6.3%	136	5.6%	2 426	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 521</b>	<b>62.7%</b>	<b>617</b>	<b>25.4%</b>	<b>152</b>	<b>6.3%</b>	<b>136</b>	<b>5.6%</b>	<b>2 426</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Breede River Winelands(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	224 985	202 125	48 381	21.5%	49 770	22.1%	57 545	28.5%	155 696	43.6%	51 602	82.6%	(100.0%)	
Property rates	44 943	21 657	6 529	14.5%	4 443	9.9%	4 385	20.2%	15 357	24.4%	3 763	91.0%	(100.0%)	
Service charges	142 586	142 586	29 058	20.4%	30 315	21.3%	36 362	25.5%	95 735	41.6%	34 630	76.5%	(100.0%)	
Other own revenue	37 456	37 882	12 794	34.2%	15 013	40.1%	16 798	44.3%	44 605	74.2%	13 208	97.4%	(100.0%)	
<b>Operating Expenditure</b>	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	132 098	38.9%	38 116	65.1%	(100.0%)	
Employee related costs	73 750	74 419	14 729	20.0%	20 215	27.4%	16 693	22.4%	51 637	47.4%	13 970	71.0%	(100.0%)	
Provision for working capital	6 523	6 523	-	-	3 254	49.9%	622	9.5%	3 876	49.9%	-	-	-	
Repairs and maintenance	11 943	12 247	1 459	12.2%	2 138	17.9%	2 121	17.3%	5 718	30.1%	1 392	61.8%	(100.0%)	
Bulk purchases	48 765	48 375	13 928	28.6%	10 614	21.8%	13 344	27.6%	37 886	50.3%	13 306	77.1%	(100.0%)	
Other expenditure	84 004	60 553	10 374	12.3%	10 825	12.9%	11 782	19.5%	32 981	25.2%	9 448	49.1%	(100.0%)	
<b>Surplus/(Deficit)</b>	-	-	7 891		2 724		12 983		23 598		13 486			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)	
External loans	5 338	5 338	-	-	-	-	-	-	-	-	7 391	49.6%	(100.0%)	
Internal contributions	18 456	20 030	2 986	16.2%	1 773	9.6%	6 801	34.0%	11 560	57.7%	32	10.4%	21153.1%	
Grants and subsidies	25 352	25 352	-	-	2 185	8.6%	2 695	10.6%	4 880	19.2%	2 522	95.0%	6.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)	
Water	8 218	5 391	-	-	143	1.7%	249	4.6%	392	7.3%	870	91.2%	(71.4%)	
Electricity	5 562	5 203	97	1.7%	363	6.5%	2 284	43.9%	2 744	52.3%	1 059	32.8%	115.7%	
Housing	14 287	14 207	312	2.2%	240	1.7%	1 006	7.0%	1 558	10.9%	1 110	49.8%	(9.4%)	
Roads, pavements, bridges and storm water	5 960	7 201	920	15.4%	1 068	17.9%	964	13.4%	2 952	41.0%	983	86.3%	(1.9%)	
Other	15 119	18 638	1 657	11.0%	2 144	14.2%	4 993	26.8%	8 794	47.2%	5 924	47.7%	(15.7%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	132 098	65.4%	38 116	65.1%	16.9%	
Capital Expenditure	49 146	50 720	2 986	6.1%	3 958	8.1%	9 496	18.7%	16 440	32.4%	9 945	56.6%	(4.5%)	
<b>Total</b>	274 131	252 837	43 475	15.9%	51 004	18.6%	54 058	21.4%	148 538	58.7%	48 061	62.9%	12.5%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	295 952	483 480	79 691	26.9%	79 918	27.0%	108 058	22.4%	267 667	55.4%	123 968	93.4%	(12.8%)	
External loans	5 338	5 338	-	-	-	-	-	-	-	-	10 565	32.8%	(100.0%)	
Grants and subsidies	40 614	40 614	7 638	18.8%	5 702	14.0%	12 792	31.5%	26 132	64.3%	8 738	46.4%	46.4%	
Investments redeemed	150 000	150 000	20 000	13.3%	30 000	20.0%	45 000	30.0%	95 000	63.3%	60 000	104.2%	(25.0%)	
Statutory receipts (including VAT)	-	187 528	35 768	-	34 758	-	41 104	21.9%	111 630	59.5%	38 774	79.0%	6.0%	
Other receipts	100 000	100 000	16 285	16.3%	9 458	9.5%	9 162	9.2%	34 905	34.9%	5 891	114.0%	55.5%	
<b>Payments</b>	385 724	536 959	103 747	26.9%	80 741	20.9%	98 940	18.4%	283 428	52.8%	121 622	243.5%	(18.6%)	
Salaries, wages and allowances	73 750	73 750	14 729	20.0%	20 215	27.4%	16 693	22.6%	51 637	70.0%	13 970	-	19.5%	
Cash and creditor payments	-	151 235	24 720	-	25 460	-	22 634	15.0%	72 814	48.1%	24 146	-	(6.3%)	
Capital payments	49 146	49 146	2 986	6.1%	3 958	8.1%	9 496	19.3%	16 440	33.5%	9 945	-	(4.5%)	
Investments made	150 000	150 000	45 000	30.0%	25 000	16.7%	45 000	30.0%	115 000	76.7%	70 000	118.2%	(35.7%)	
External loans repaid	12 828	12 828	793	6.2%	2 014	15.7%	859	6.7%	3 666	28.6%	-	17.6%	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	#DIV/0!	-	-	-	-	
Other payments	100 000	100 000	15 519	15.5%	4 095	4.1%	4 258	4.3%	23 872	23.9%	3 561	-	19.6%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	19 707	19 708	4 019	20.4%	3 746	19.0%	5 729	29.1%	13 494	39.4%	6 656	-	(13.9%)	
Service charges	18 509	18 509	3 665	19.8%	3 465	18.7%	5 278	28.5%	12 398	36.5%	5 786	-	(8.8%)	
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%	-	-	583	58.3%	-	-	-	
Other own revenue	199	199	20	10.3%	41	20.8%	451	226.6%	512	31.1%	870	-	(48.2%)	
<b>Operating Expenditure</b>	15 381	15 591	3 132	20.4%	4 213	27.4%	3 138	20.1%	10 483	47.8%	2 850	-	10.1%	
Employee related costs	4 750	4 820	1 016	21.4%	1 192	25.1%	1 099	22.8%	3 307	46.5%	910	-	20.8%	
Provision for working capital	549	549	8	1.4%	280	50.9%	50	9.1%	338	52.3%	-	-	-	
Repairs and maintenance	1 032	1 332	291	28.2%	571	55.3%	245	18.4%	1 107	83.5%	152	-	61.2%	
Bulk purchases	1 302	912	306	23.5%	93	7.2%	105	11.5%	504	30.7%	307	-	(65.8%)	
Other expenditure	7 747	7 978	1 510	19.5%	2 077	26.8%	1 639	20.5%	5 226	46.3%	1 481	-	10.7%	
<b>Surplus/(Deficit)</b>	4 326	4 117	887		(467)		2 591		3 011		3 806			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>95 832</b>	<b>95 832</b>	<b>22 109</b>	<b>23.1%</b>	<b>23 247</b>	<b>24.3%</b>	<b>26 890</b>	<b>28.1%</b>	<b>72 246</b>	<b>47.3%</b>	<b>27 042</b>	-	<b>(0.6%)</b>
Operating Revenue	95 832	95 832	22 109	23.1%	23 247	24.3%	26 890	28.1%	72 246	47.3%	27 042	-	(0.6%)
Service charges	93 567	93 567	21 179	22.6%	22 534	24.1%	26 234	28.0%	69 947	46.7%	24 452	-	7.3%
Grants and subsidies	848	848	283	33.3%	212	25.0%	-	-	495	58.3%	-	-	-
Other own revenue	1 417	1 417	648	45.7%	501	35.3%	656	46.3%	1 805	81.1%	2 591	-	(74.7%)
<b>Operating Expenditure</b>	<b>73 043</b>	<b>73 043</b>	<b>17 046</b>	<b>23.3%</b>	<b>17 621</b>	<b>24.1%</b>	<b>17 449</b>	<b>23.9%</b>	<b>52 116</b>	<b>47.5%</b>	<b>16 227</b>	-	<b>7.5%</b>
Employee related costs	7 806	7 806	1 727	22.1%	2 092	26.8%	1 699	21.8%	5 518	48.9%	1 576	-	7.8%
Provision for working capital	3 500	3 500	14	0.4%	1 760	50.3%	301	8.6%	2 075	50.7%	-	-	-
Repairs and maintenance	1 790	1 790	204	11.4%	241	13.4%	391	21.8%	836	46.7%	621	-	(37.0%)
Bulk purchases	47 463	47 463	13 622	28.7%	10 521	22.2%	13 239	27.9%	37 382	50.9%	12 999	-	1.8%
Other expenditure	12 484	12 484	1 479	11.9%	3 008	24.1%	1 819	14.6%	6 306	35.9%	1 031	-	76.4%
<b>Surplus/(Deficit)</b>	<b>22 789</b>	<b>22 789</b>	<b>5 063</b>		<b>5 626</b>		<b>9 441</b>		<b>20 130</b>		<b>10 815</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 842	35.3%	385	7.4%	245	4.7%	2 742	52.6%	5 215	9.1%
Electricity	9 385	92.2%	356	3.5%	129	1.3%	308	3.0%	10 177	17.8%
Property Rates	6 109	64.9%	321	3.4%	263	2.8%	2 727	28.9%	9 420	16.5%
Other	2 199	6.8%	914	2.8%	661	2.1%	28 438	88.3%	32 212	56.5%
<b>Total</b>	<b>19 535</b>	<b>34.3%</b>	<b>1 976</b>	<b>3.5%</b>	<b>1 298</b>	<b>2.3%</b>	<b>34 215</b>	<b>60.0%</b>	<b>57 025</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 A Mokweni	023 615 8000
Financial Manager	C F Hoffmann	023 615 8032

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	2 556	12.7%	40	0.2%	-	-	17 465	87.1%	20 061	100.0%
<b>Total</b>	<b>2 556</b>	<b>12.7%</b>	<b>40</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>17 465</b>	<b>87.1%</b>	<b>20 061</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	M Mgajo	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (Z)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>234 690</b>	<b>191 761</b>	<b>65 646</b>	<b>28.0%</b>	<b>61 884</b>	<b>26.4%</b>	<b>60 976</b>	<b>31.8%</b>	<b>188 506</b>	<b>98.3%</b>	<b>49 034</b>	<b>62.3%</b>	<b>24.4%</b>	
Property rates	34 562	34 562	15 737	45.5%	5 012	14.5%	5 006	14.5%	25 755	74.5%	3 908	81.4%	28.1%	
Service charges	78 545	78 137	16 423	20.9%	16 641	21.2%	20 928	26.8%	53 992	69.1%	17 228	66.0%	21.5%	
Other own revenue	121 584	79 062	33 486	27.5%	40 230	33.1%	35 042	44.3%	108 758	137.6%	27 898	55.9%	25.6%	
<b>Operating Expenditure</b>	<b>234 690</b>	<b>191 762</b>	<b>33 880</b>	<b>14.4%</b>	<b>42 117</b>	<b>17.9%</b>	<b>37 430</b>	<b>19.5%</b>	<b>113 427</b>	<b>59.1%</b>	<b>32 494</b>	<b>49.9%</b>	<b>158.2%</b>	
Employee related costs	63 917	63 917	12 257	19.2%	14 328	22.4%	14 371	22.5%	40 956	64.1%	10 897	64.3%	31.9%	
Provision for working capital	11 190	11 190	2 797	25.0%	3 730	33.3%	1 865	16.7%	8 392	75.0%	2 748	73.3%	(32.1%)	
Repairs and maintenance	13 855	13 855	1 674	12.1%	2 324	16.8%	2 750	27.1%	7 748	55.9%	1 437	52.5%	161.0%	
Bulk purchases	16 351	16 351	4 261	26.1%	3 446	21.1%	3 925	24.0%	11 632	71.1%	3 343	69.2%	17.4%	
Other expenditure	129 378	86 449	12 890	10.0%	18 289	14.1%	13 519	15.6%	44 698	51.7%	14 069	38.6%	326.5%	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>31 766</b>		<b>19 767</b>		<b>23 546</b>		<b>28 594</b>		<b>16 540</b>			

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>69 883</b>	<b>69 883</b>	<b>15 564</b>	<b>22.3%</b>	<b>21 561</b>	<b>30.9%</b>	<b>22 025</b>	<b>31.5%</b>	<b>59 150</b>	<b>84.6%</b>	<b>8 105</b>	<b>31.8%</b>	<b>171.7%</b>	
External loans	10 107	10 107	1 183	11.7%	2 614	25.9%	5 438	53.8%	9 235	91.4%	2 650	29.9%	105.2%	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	59 399	59 399	14 381	24.2%	18 947	31.9%	16 587	27.9%	49 915	84.0%	5 454	32.2%	204.1%	
Other	377	377	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>69 883</b>	<b>69 883</b>	<b>15 564</b>	<b>22.3%</b>	<b>21 561</b>	<b>30.9%</b>	<b>22 025</b>	<b>31.5%</b>	<b>59 150</b>	<b>84.6%</b>	<b>8 105</b>	<b>31.8%</b>	<b>171.7%</b>	
Water	10 083	10 083	1 470	14.6%	2 359	23.4%	2 628	26.1%	6 457	64.0%	573	20.9%	358.6%	
Electricity	1 960	1 960	191	9.8%	75	3.8%	762	38.9%	968	49.4%	1 083	27.3%	(29.6%)	
Housing	23 426	23 426	6 695	28.6%	9 604	41.0%	10 462	44.7%	26 761	114.3%	3 362	42.3%	211.2%	
Roads, pavements, bridges and storm water	3 670	3 670	118	3.2%	696	18.7%	721	19.6%	1 525	41.6%	699	26.3%	3.1%	
Other	30 743	30 743	7 090	23.1%	8 896	28.9%	7 452	24.2%	23 438	76.2%	2 388	23.5%	212.1%	

**Total Capital and Operating Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	234 690	234 690	33 880	14.4%	42 117	17.9%	37 430	15.9%	113 427	48.3%	32 494	49.9%	15.2%	
Capital Expenditure	69 883	69 883	15 564	22.3%	21 561	30.9%	22 025	31.5%	59 150	84.6%	8 105	31.8%	171.7%	
<b>Total</b>	<b>304 573</b>	<b>304 573</b>	<b>49 444</b>	<b>16.2%</b>	<b>63 678</b>	<b>20.9%</b>	<b>105 940</b>	<b>34.8%</b>	<b>172 577</b>	<b>56.7%</b>	<b>40 599</b>	<b>45.8%</b>	<b>160.9%</b>	

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	<b>206 315</b>	<b>206 315</b>	<b>61 405</b>	<b>29.8%</b>	<b>76 084</b>	<b>36.9%</b>	<b>97 188</b>	<b>47.1%</b>	<b>234 677</b>	<b>113.7%</b>	<b>70 745</b>	<b>98.4%</b>	<b>37.4%</b>	
External loans	10 107	10 107	-	-	-	-	14 540	143.9%	14 540	143.9%	-	86.3%	(100.0%)	
Grants and subsidies	65 629	65 629	27 413	41.8%	24 596	37.5%	27 909	42.5%	79 918	121.8%	20 604	78.5%	35.5%	
Investments redeemed	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	42 000	840.0%	5 000	50.0%	300.0%	
Statutory receipts (including VAT)	318	318	1 127	353.8%	2 740	860.3%	2 350	737.9%	6 216	1952.1%	510	196.8%	360.4%	
Other receipts	125 260	125 260	30 866	24.6%	28 748	23.0%	32 389	25.9%	92 003	73.4%	44 631	105.0%	(27.4%)	
<b>Payments</b>	<b>222 600</b>	<b>222 600</b>	<b>51 911</b>	<b>23.3%</b>	<b>84 686</b>	<b>38.0%</b>	<b>81 997</b>	<b>36.8%</b>	<b>218 594</b>	<b>98.2%</b>	<b>57 797</b>	<b>82.1%</b>	<b>41.9%</b>	
Salaries, wages and allowances	63 917	63 917	13 812	21.6%	15 997	25.0%	16 369	25.6%	46 178	72.2%	12 478	72.8%	31.2%	
Cash and creditor payments	72 331	72 331	21 486	29.7%	26 844	37.1%	21 061	29.1%	69 291	95.9%	16 207	94.8%	30.0%	
Capital payments	69 883	69 883	13 609	19.5%	21 770	31.2%	22 025	31.5%	57 404	82.1%	8 105	39.0%	171.7%	
Investments made	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	42 000	840.0%	20 000	700.0%	-	
External loans repaid	10 199	10 199	765	7.5%	-	-	2 514	24.7%	3 279	32.2%	547	27.7%	360.0%	
Statutory payments (including VAT)	1 271	1 271	-	-	-	-	-	-	-	-	461	91.5%	(100.0%)	
Other payments	-	-	239	-	76	-	28	-	343	-	-	-	(100.0%)	

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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
<b>Operating Revenue</b>	<b>25 857</b>	<b>25 857</b>	<b>4 536</b>	<b>17.5%</b>	<b>5 613</b>	<b>21.7%</b>	<b>5 991</b>	<b>23.2%</b>	<b>16 140</b>	<b>62.4%</b>	<b>6 186</b>	<b>-</b>	<b>(3.2%)</b>	
Service charges	25 857	25 857	4 536	17.5%	5 613	21.7%	5 991	23.2%	16 140	62.4%	6 186	-	(3.2%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>18 389</b>	<b>18 389</b>	<b>5 111</b>	<b>27.8%</b>	<b>5 117</b>	<b>27.8%</b>	<b>4 083</b>	<b>22.2%</b>	<b>14 312</b>	<b>77.8%</b>	<b>4 417</b>	<b>-</b>	<b>(7.6%)</b>	
Employee related costs	3 593	3 593	909	25.3%	951	26.5%	973	27.1%	2 832	78.8%	749	-	29.8%	
Provision for working capital	2 554	2 554	638	25.0%	851	33.3%	426	16.7%	1 915	75.0%	610	-	(30.2%)	
Repairs and maintenance	2 038	2 038	455	22.3%	136	6.7%	412	20.2%	1 004	49.3%	274	-	50.5%	
Bulk purchases	4 150	4 150	656	15.8%	730	17.6%	1 414	34.1%	2 799	67.5%	1 006	-	40.6%	
Other expenditure	6 055	6 055	2 453	40.5%	2 449	40.5%	858	14.2%	5 761	95.1%	1 778	-	(51.7%)	
<b>Surplus/(Deficit)</b>	<b>7 468</b>	<b>7 468</b>	<b>(75)</b>		<b>496</b>		<b>1 908</b>		<b>1 828</b>		<b>1 769</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>25 596</b>	<b>25 596</b>	<b>6 111</b>	<b>23.9%</b>	<b>5 331</b>	<b>20.8%</b>	<b>9 254</b>	<b>36.2%</b>	<b>20 696</b>	<b>80.9%</b>	<b>5 219</b>	<b>-</b>	<b>77.3%</b>	
Service charges	23 076	23 076	6 111	26.5%	5 331	23.1%	9 254	40.1%	20 696	89.7%	5 219	-	77.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	2 520	2 520	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>19 998</b>	<b>19 998</b>	<b>4 938</b>	<b>24.7%</b>	<b>4 731</b>	<b>23.7%</b>	<b>3 929</b>	<b>19.6%</b>	<b>13 599</b>	<b>68.0%</b>	<b>3 799</b>	<b>-</b>	<b>3.4%</b>	
Employee related costs	2 298	2 298	458	19.9%	522	22.7%	589	25.7%	1 569	68.3%	426	-	38.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	750	750	53	7.1%	118	15.5%	99	13.2%	268	35.8%	35	-	184.7%	
Bulk purchases	12 201	12 201	3 605	29.6%	2 717	22.3%	2 511	20.6%	8 833	72.4%	2 337	-	7.4%	
Other expenditure	4 750	4 750	822	17.3%	1 376	29.0%	730	15.4%	2 928	61.6%	1 002	-	(27.1%)	
<b>Surplus/(Deficit)</b>	<b>5 598</b>	<b>5 598</b>	<b>1 173</b>		<b>600</b>		<b>5 325</b>		<b>7 097</b>		<b>1 420</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	<b>Debtor Age Analysis</b>									
Water	2 150	12.0%	880	4.9%	657	3.7%	14 240	79.4%	17 926	25.2%
Electricity	1 696	49.1%	414	12.0%	220	6.4%	1 121	32.5%	3 452	4.8%
Property Rates	728	4.3%	840	5.0%	652	3.9%	14 576	86.8%	16 796	23.6%
Other	1 333	4.0%	1 242	3.8%	1 136	3.4%	29 371	88.8%	33 081	46.4%
<b>Total</b>	<b>5 907</b>	<b>8.3%</b>	<b>3 376</b>	<b>4.7%</b>	<b>2 665</b>	<b>3.7%</b>	<b>59 307</b>	<b>83.2%</b>	<b>71 255</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	4 110	100.0%	-	-	-	-	-	-	4 110	100.0%
<b>Total</b>	<b>4 110</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 110</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H S D Wallace	028 214 3300
Financial Manager	S N Jacobs	028 214 3315

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Overstrand(WC032)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	359 529	360 622	182 413	50.7%	47 515	13.2%	48 958	13.6%	278 885	77.3%	77 741	81.3%	(37.0%)	
Property rates	77 761	77 761	78 200	100.6%	185	0.2%	53	0.1%	78 438	100.9%	(11)	97.5%	(572.9%)	
Service charges	192 415	192 415	93 200	48.4%	31 179	16.2%	32 434	16.9%	156 813	81.5%	29 176	87.4%	11.2%	
Other own revenue	89 353	90 446	11 013	12.3%	16 150	18.1%	16 471	18.2%	43 634	48.2%	48 575	60.9%	(66.1%)	
<b>Operating Expenditure</b>	<b>317 418</b>	<b>318 511</b>	<b>64 701</b>	<b>20.4%</b>	<b>71 531</b>	<b>22.5%</b>	<b>72 395</b>	<b>22.7%</b>	<b>208 628</b>	<b>65.5%</b>	<b>56 718</b>	<b>64.4%</b>	<b>27.6%</b>	
Employee related costs	108 745	108 771	23 358	21.5%	30 284	27.8%	28 127	25.9%	81 769	75.2%	22 545	72.8%	24.8%	
Provision for working capital	1 500	1 500	375	25.0%	375	25.0%	375	25.0%	1 125	75.0%	625	75.0%	(40.0%)	
Repairs and maintenance	41 640	42 648	4 356	10.5%	7 272	17.5%	8 716	20.4%	20 344	47.7%	6 341	50.6%	37.4%	
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	28 650	70.9%	7 840	68.9%	10.0%	
Other expenditure	125 140	125 198	25 614	20.5%	24 574	19.6%	26 552	21.2%	76 740	61.3%	19 367	59.4%	37.1%	
<b>Surplus/(Deficit)</b>	<b>42 111</b>	<b>42 111</b>	<b>117 712</b>		<b>(24 016)</b>		<b>(23 437)</b>		<b>70 257</b>		<b>21 023</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	181 724	192 978	7 172	3.9%	30 947	17.0%	22 350	11.6%	60 468	31.3%	13 377	30.6%	67.1%	
External loans	40 000	40 000	-	-	7 735	19.3%	3 686	9.2%	11 421	28.6%	4 107	33.2%	(10.3%)	
Internal contributions	114 972	126 226	6 702	5.8%	18 475	16.1%	18 204	14.4%	43 381	34.4%	4 709	23.9%	286.5%	
Grants and subsidies	16 752	16 752	470	2.8%	4 737	28.3%	459	2.7%	5 666	33.8%	4 560	43.7%	(89.9%)	
Other	10 000	10 000	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>181 724</b>	<b>192 978</b>	<b>7 172</b>	<b>3.9%</b>	<b>30 947</b>	<b>17.0%</b>	<b>22 350</b>	<b>11.6%</b>	<b>60 468</b>	<b>31.3%</b>	<b>13 377</b>	<b>30.6%</b>	<b>67.1%</b>	
Water	6 452	32 865	273	4.2%	2 376	36.8%	505	1.5%	3 153	9.6%	1 822	24.7%	(72.3%)	
Electricity	35 445	32 073	396	1.1%	5 299	15.0%	4 635	14.5%	10 330	32.3%	1 207	30.5%	263.9%	
Housing	11 840	9 340	1 022	8.6%	360	3.0%	274	2.9%	1 656	17.3%	2 051	34.6%	(86.6%)	
Roads, pavements, bridges and storm water	52 248	27 356	1 232	2.4%	5 348	10.2%	3 381	12.4%	9 961	36.4%	4 058	25.1%	(16.7%)	
Other	75 739	91 404	4 250	5.6%	17 564	23.2%	13 554	14.8%	35 368	38.7%	4 239	35.0%	219.7%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	317 418	318 511	64 701	20.4%	71 531	22.5%	72 395	22.7%	208 628	65.5%	56 718	64.4%	27.6%	
Capital Expenditure	181 724	192 978	7 172	3.9%	30 947	17.0%	22 350	11.6%	60 468	31.3%	13 377	30.6%	67.1%	
<b>Total</b>	<b>499 142</b>	<b>511 489</b>	<b>71 873</b>	<b>14.4%</b>	<b>102 478</b>	<b>20.5%</b>	<b>94 745</b>	<b>18.5%</b>	<b>269 096</b>	<b>52.6%</b>	<b>70 095</b>	<b>54.1%</b>	<b>35.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	481 303	481 303	76 917	16.0%	76 136	15.8%	100 162	20.8%	253 214	52.6%	118 648	82.4%	(15.6%)	
External loans	82 000	82 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	39 775	39 775	541	1.4%	9 945	25.0%	9 397	23.6%	19 883	50.0%	6 084	39.4%	54.4%	
Investments redeemed	-	-	-	-	10 000	-	25 000	-	35 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	359 529	359 529	76 376	21.2%	56 191	15.6%	65 765	18.3%	198 332	55.2%	112 564	98.5%	(41.6%)	
<b>Payments</b>	<b>506 604</b>	<b>506 804</b>	<b>94 075</b>	<b>18.6%</b>	<b>99 912</b>	<b>19.7%</b>	<b>111 028</b>	<b>21.9%</b>	<b>305 015</b>	<b>60.2%</b>	<b>109 897</b>	<b>71.1%</b>	<b>1.0%</b>	
Salaries, wages and allowances	108 745	108 745	23 358	21.5%	30 284	27.8%	28 127	25.9%	81 769	75.2%	22 545	72.8%	24.8%	
Cash and creditor payments	207 173	207 173	13 545	6.5%	37 371	18.0%	39 810	19.2%	90 726	43.8%	33 965	57.9%	17.2%	
Capital payments	181 724	181 724	7 172	3.9%	30 947	17.0%	22 350	12.3%	60 468	33.3%	13 377	30.6%	67.1%	
Investments made	-	-	50 000	-	-	-	17 000	-	67 000	-	40 000	-	(57.5%)	
External loans repaid	9 162	9 162	-	-	-	-	3 742	40.8%	3 742	40.8%	-	-	38.3%	
Statutory payments (including VAT)	-	-	-	-	1 310	-	-	-	1 310	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	43 091	43 091	12 652	29.4%	9 501	22.0%	12 205	28.3%	34 357	79.7%	8 897	76.6%	37.2%	
Service charges	42 243	42 243	12 492	29.6%	9 238	21.9%	12 068	28.6%	33 796	80.0%	8 690	84.1%	38.9%	
Grants and subsidies	848	848	159	18.8%	265	31.3%	137	16.1%	561	66.2%	206	64.1%	(33.7%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>30 591</b>	<b>31 633</b>	<b>4 325</b>	<b>14.1%</b>	<b>6 948</b>	<b>22.7%</b>	<b>5 879</b>	<b>18.6%</b>	<b>17 152</b>	<b>54.2%</b>	<b>7 911</b>	<b>63.5%</b>	<b>(25.7%)</b>	
Employee related costs	6 658	6 971	1 549	23.3%	1 989	29.9%	1 772	25.4%	5 310	76.2%	1 691	73.8%	4.8%	
Provision for working capital	580	580	145	25.0%	145	25.0%	145	25.0%	435	75.0%	174	75.0%	(16.8%)	
Repairs and maintenance	2 372	2 330	375	15.8%	495	20.9%	549	23.6%	1 419	60.9%	338	62.2%	62.7%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	20 981	21 752	2 256	10.8%	4 319	20.6%	3 413	15.7%	9 988	45.9%	5 708	60.7%	(40.2%)	
<b>Surplus/(Deficit)</b>	<b>12 500</b>	<b>11 458</b>	<b>8 327</b>		<b>2 553</b>		<b>6 326</b>		<b>17 205</b>		<b>986</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>89 490</b>	<b>89 490</b>	<b>27 630</b>	<b>30.9%</b>	<b>20 789</b>	<b>23.2%</b>	<b>19 370</b>	<b>21.6%</b>	<b>67 790</b>	<b>75.8%</b>	<b>19 339</b>	<b>79.1%</b>	<b>0.2%</b>
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	67 790	75.8%	19 339	79.1%	0.2%
Service charges	87 958	87 958	27 396	31.1%	20 512	23.3%	19 154	21.8%	67 063	76.2%	18 989	80.6%	0.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 532	1 532	234	15.3%	277	18.1%	216	14.1%	727	47.4%	349	76.3%	(38.2%)
<b>Operating Expenditure</b>	<b>72 750</b>	<b>73 588</b>	<b>14 415</b>	<b>19.8%</b>	<b>18 953</b>	<b>26.1%</b>	<b>13 323</b>	<b>18.1%</b>	<b>46 691</b>	<b>63.4%</b>	<b>15 040</b>	<b>67.8%</b>	<b>(11.4%)</b>
Employee related costs	5 838	6 209	1 348	23.1%	1 739	29.8%	1 406	22.6%	4 492	72.3%	1 324	77.0%	6.2%
Provision for working capital	160	160	40	25.0%	40	25.0%	40	25.0%	120	75.0%	50	75.0%	(20.8%)
Repairs and maintenance	4 032	4 236	622	15.4%	774	19.2%	684	16.2%	2 081	49.1%	482	66.6%	42.0%
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	28 650	70.9%	7 840	69.0%	10.0%
Other expenditure	22 327	22 589	1 407	6.3%	7 375	33.0%	2 567	11.4%	11 349	50.2%	5 344	64.0%	(52.0%)
<b>Surplus/(Deficit)</b>	<b>16 740</b>	<b>15 902</b>	<b>13 215</b>		<b>1 836</b>		<b>6 047</b>		<b>21 099</b>		<b>4 299</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4 460	41.2%	1 166	10.8%	540	5.0%	4 649	43.0%	10 813	27.9%
Electricity	5 977	59.1%	1 014	10.0%	416	4.1%	2 702	26.7%	10 110	26.0%
Property Rates	3 765	43.1%	483	5.5%	192	2.2%	4 285	49.1%	8 726	22.5%
Other	927	10.1%	722	7.9%	388	4.2%	7 139	77.8%	9 177	23.6%
<b>Total</b>	<b>15 128</b>	<b>39.0%</b>	<b>3 385</b>	<b>8.7%</b>	<b>1 537</b>	<b>4.0%</b>	<b>18 775</b>	<b>48.4%</b>	<b>38 826</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	2 849	100.0%	-	-	-	-	-	-	2 849	56.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	881	100.0%	-	-	-	-	-	-	881	17.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 276	100.0%	-	-	-	-	-	-	1 276	25.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 006</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 006</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W Zyrbrands	028 313 8003
Financial Manager	H Kleinloog	028 313 8040

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	91 683	91 683	24 294	26.5%	26 241	28.6%	23 401	25.5%	73 936	80.6%	23 754	78.9%	(1.5%)	
Property rates	23 225	23 225	6 872	29.6%	8 508	36.6%	2 533	10.9%	17 913	77.1%	2 265	76.5%	11.8%	
Service charges	46 283	46 283	11 566	25.0%	11 285	24.4%	12 931	27.9%	35 781	77.3%	13 609	83.2%	(5.0%)	
Other own revenue	22 175	22 175	5 857	26.4%	6 447	29.1%	7 937	35.8%	20 241	91.3%	7 881	73.7%	0.7%	
<b>Operating Expenditure</b>	<b>91 683</b>	<b>91 683</b>	<b>19 945</b>	<b>21.8%</b>	<b>22 598</b>	<b>24.6%</b>	<b>11 043</b>	<b>12.0%</b>	<b>53 586</b>	<b>58.4%</b>	<b>17 124</b>	<b>65.0%</b>	<b>(35.5%)</b>	
Employee related costs	33 224	33 224	6 475	19.5%	7 728	23.3%	4 845	14.6%	19 048	57.3%	6 555	71.6%	(26.1%)	
Provision for working capital	55	55	55	100.0%	55	100.0%	-	-	110	200.0%	-	10.0%	-	
Repairs and maintenance	6 716	6 716	965	14.4%	1 832	27.3%	859	12.8%	3 656	54.4%	1 302	41.3%	(34.0%)	
Bulk purchases	15 953	15 953	4 317	27.1%	3 523	22.1%	1 536	9.6%	9 378	58.8%	2 465	64.7%	(37.7%)	
Other expenditure	35 735	35 735	8 133	22.8%	9 460	26.5%	3 803	10.6%	21 396	59.9%	6 802	65.6%	(44.1%)	
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>	<b>4 349</b>		<b>3 643</b>		<b>12 358</b>		<b>20 350</b>		<b>6 630</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	35 339	35 339	1 274	3.6%	3 607	10.2%	5 834	16.5%	10 715	30.3%	4 388	27.3%	32.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30 019	30 019	1 000	3.3%	2 424	8.1%	5 004	16.7%	8 428	28.1%	-	-	(100.0%)	
Grants and subsidies	5 320	5 320	275	5.2%	1 182	22.2%	830	15.6%	2 287	43.0%	3 741	96.7%	(77.8%)	
Other	-	-	-	-	-	-	-	-	-	-	647	100.0%	(100.0%)	
<b>Capital Expenditure</b>	<b>35 339</b>	<b>35 339</b>	<b>1 274</b>	<b>3.6%</b>	<b>3 607</b>	<b>10.2%</b>	<b>5 834</b>	<b>16.5%</b>	<b>10 715</b>	<b>30.3%</b>	<b>5 209</b>	<b>39.3%</b>	<b>12.0%</b>	
Water	1 874	1 874	251	13.4%	505	27.0%	80	4.3%	837	44.7%	878	29.3%	(90.8%)	
Electricity	2 472	2 472	430	17.4%	640	25.9%	1 316	50.2%	2 386	91.0%	414	213.6%	(40.6%)	
Housing	4 063	4 063	-	-	225	5.5%	824	20.3%	1 049	25.9%	3 024	100.0%	(72.8%)	
Roads, pavements, bridges and storm water	10 889	10 022	553	5.1%	1 815	16.7%	2 107	21.0%	4 474	44.6%	883	28.9%	138.5%	
Other	16 041	16 758	40	0.2%	422	2.6%	1 507	9.0%	1 968	11.7%	9	6.0%	1647.1%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	91 683	91 683	19 945	21.8%	22 598	24.6%	11 043	12.0%	53 586	58.4%	17 124	65.0%	(35.5%)	
Capital Expenditure	35 339	35 339	1 274	3.6%	3 607	10.2%	5 834	16.5%	10 715	30.3%	5 209	39.3%	12.0%	
<b>Total</b>	<b>127 022</b>	<b>127 022</b>	<b>21 219</b>	<b>16.7%</b>	<b>26 205</b>	<b>20.6%</b>	<b>16 877</b>	<b>13.3%</b>	<b>64 300</b>	<b>50.6%</b>	<b>22 333</b>	<b>59.3%</b>	<b>(24.4%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	326 995	326 995	54 589	16.7%	47 358	14.5%	39 094	12.0%	141 041	43.1%	51 367	53.6%	(23.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 318	15 318	3 557	23.2%	3 356	21.9%	3 581	23.4%	10 493	68.5%	6 826	132.5%	(47.5%)	
Investments redeemed	191 000	191 000	25 000	13.1%	14 000	7.3%	21 000	11.0%	60 000	31.4%	22 000	38.2%	(4.5%)	
Statutory receipts (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	6 780	75.6%	2 513	97.4%	(25.7%)	
Other receipts	111 703	111 703	23 536	21.1%	27 587	24.7%	12 645	11.3%	63 768	57.1%	20 028	62.8%	(36.9%)	
Payments	332 995	332 995	49 571	14.9%	45 298	13.6%	43 563	13.1%	138 432	41.6%	51 140	49.9%	(14.8%)	
Salaries, wages and allowances	33 224	33 224	6 475	19.5%	7 728	23.3%	7 088	21.3%	21 291	64.3%	6 555	69.0%	8.1%	
Cash and creditor payments	51 003	51 003	10 271	20.1%	13 509	26.5%	8 471	16.6%	32 251	63.2%	8 784	53.8%	(3.6%)	
Capital payments	35 339	35 339	1 274	3.6%	3 607	10.2%	5 136	14.5%	10 017	28.3%	5 209	42.0%	(1.4%)	
Investments made	197 000	197 000	29 000	14.7%	17 500	8.9%	21 000	10.7%	67 500	34.3%	28 000	42.4%	(25.0%)	
External loans repaid	1 174	1 174	-	-	538	45.8%	-	-	538	45.8%	79	51.1%	(100.0%)	
Statutory payments (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	6 780	75.6%	2 513	101.1%	(25.7%)	
Other payments	6 282	6 282	55	0.9%	-	-	-	-	55	0.9%	-	61.7%	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	11 484	11 484	2 401	20.9%	2 611	22.7%	3 609	31.4%	8 621	75.1%	3 451	79.5%	4.6%	
Service charges	10 392	10 392	2 045	19.7%	2 323	22.4%	3 227	31.1%	7 595	73.1%	3 040	77.0%	4.1%	
Grants and subsidies	800	800	267	33.3%	200	25.0%	-	-	467	58.3%	301	100.0%	(100.0%)	
Other own revenue	292	292	89	30.6%	88	30.1%	382	130.8%	559	191.6%	109	106.5%	248.9%	
<b>Operating Expenditure</b>	<b>9 482</b>	<b>9 482</b>	<b>1 091</b>	<b>11.5%</b>	<b>1 554</b>	<b>16.4%</b>	<b>3 008</b>	<b>31.7%</b>	<b>5 653</b>	<b>59.6%</b>	<b>1 119</b>	<b>47.9%</b>	<b>168.8%</b>	
Employee related costs	3 181	3 181	648	20.4%	776	24.4%	670	21.1%	2 094	65.8%	507	70.0%	32.1%	
Provision for working capital	15	15	15	100.0%	-	-	-	-	15	100.0%	-	100.0%	-	
Repairs and maintenance	901	901	157	17.4%	213	23.6%	364	40.4%	733	81.4%	161	51.2%	126.1%	
Bulk purchases	548	548	46	8.5%	249	45.5%	-	-	296	54.0%	128	57.8%	(100.0%)	
Other expenditure	4 838	4 838	225	4.7%	315	6.5%	1 974	40.8%	2 515	52.0%	323	36.6%	511.9%	
<b>Surplus/(Deficit)</b>	<b>2 002</b>	<b>2 002</b>	<b>1 310</b>		<b>1 057</b>		<b>601</b>		<b>2 968</b>		<b>2 332</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>27 513</b>	<b>27 513</b>	<b>7 357</b>	<b>26.7%</b>	<b>7 595</b>	<b>27.6%</b>	<b>7 779</b>	<b>28.3%</b>	<b>22 730</b>	<b>82.6%</b>	<b>8 766</b>	<b>85.5%</b>	<b>(11.3%)</b>
Service charges	26 922	26 922	7 193	26.7%	7 427	27.6%	7 421	27.6%	22 040	81.9%	8 565	85.4%	(13.4%)
Grants and subsidies	180	180	60	33.3%	45	25.0%	-	-	105	58.3%	90	100.0%	(100.0%)
Other own revenue	411	411	104	25.3%	123	29.9%	358	87.1%	585	142.4%	111	89.9%	222.2%
<b>Operating Expenditure</b>	<b>25 037</b>	<b>25 037</b>	<b>4 975</b>	<b>19.9%</b>	<b>4 233</b>	<b>16.9%</b>	<b>3 990</b>	<b>15.9%</b>	<b>13 198</b>	<b>52.7%</b>	<b>3 185</b>	<b>55.0%</b>	<b>25.2%</b>
Employee related costs	2 629	2 629	461	17.5%	551	21.0%	483	18.4%	1 495	56.9%	574	78.0%	(15.8%)
Provision for working capital	15	15	15	100.0%	-	-	-	-	15	100.0%	-	-	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	355	70.6%	45	38.1%	190.5%
Bulk purchases	15 405	15 405	4 271	27.7%	3 273	21.2%	2 319	15.1%	9 863	64.0%	2 337	64.9%	(0.8%)
Other expenditure	6 485	6 485	151	2.3%	261	4.0%	1 058	16.3%	1 470	22.7%	231	24.6%	358.8%
<b>Surplus/(Deficit)</b>	<b>2 476</b>	<b>2 476</b>	<b>2 382</b>		<b>3 362</b>		<b>3 789</b>		<b>9 532</b>		<b>5 581</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	932	53.7%	152	8.7%	60	3.5%	593	34.1%	1 738	21.9%
Electricity	2 155	77.6%	247	8.9%	66	2.4%	311	11.2%	2 778	35.0%
Property Rates	755	50.7%	100	6.7%	27	1.8%	608	40.8%	1 491	18.8%
Other	282	14.6%	289	15.0%	98	5.1%	1 255	65.2%	1 924	24.3%
<b>Total</b>	<b>4 124</b>	<b>52.0%</b>	<b>788</b>	<b>9.9%</b>	<b>251</b>	<b>3.2%</b>	<b>2 767</b>	<b>34.9%</b>	<b>7 930</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	968	100.0%	-	-	-	-	-	-	968	15.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	208	100.0%	-	-	-	-	-	-	208	3.3%
VAT (output less input)	251	100.0%	-	-	-	-	-	-	251	4.0%
Pensions / Retirement	392	100.0%	-	-	-	-	-	-	392	6.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 408	100.0%	-	-	-	-	-	-	4 408	70.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 227</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 227</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	K. Jordaan	028 425 1919
Financial Manager	S.W. Visser	028 425 1919

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Swellendam(WC034)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	64 949	67 344	14 967	23.0%	16 227	25.0%	12 729	18.9%	43 923	65.2%	11 321	65.4%	12.4%	
Property rates	14 043	14 997	3 796	27.0%	4 116	29.3%	2 491	16.6%	10 404	69.4%	1 690	76.0%	47.4%	
Service charges	37 838	40 118	7 480	19.8%	8 471	22.4%	8 769	21.9%	24 719	61.6%	7 746	63.1%	13.2%	
Other own revenue	13 069	12 229	3 690	28.2%	3 641	27.9%	1 470	12.0%	8 800	72.0%	1 885	61.7%	(22.0%)	
<b>Operating Expenditure</b>	<b>64 946</b>	<b>67 337</b>	<b>10 977</b>	<b>16.9%</b>	<b>16 215</b>	<b>25.0%</b>	<b>12 474</b>	<b>18.5%</b>	<b>39 665</b>	<b>58.9%</b>	<b>11 518</b>	<b>67.0%</b>	<b>8.3%</b>	
Employee related costs	25 965	26 462	5 336	20.5%	6 222	24.0%	5 746	21.7%	17 304	65.4%	4 835	68.8%	18.8%	
Provision for working capital	-	-	-	-	2 897	-	-	-	-	-	25	75.0%	(100.0%)	
Repairs and maintenance	8 868	9 945	796	9.0%	2 897	32.7%	2 207	22.2%	5 900	59.3%	1 767	79.0%	24.9%	
Bulk purchases	9 557	9 711	2 437	27.6%	1 990	20.8%	1 926	19.8%	6 533	67.4%	1 766	77.3%	9.0%	
Other expenditure	20 555	21 212	2 208	10.7%	5 105	24.8%	2 595	12.2%	9 908	46.7%	3 124	54.9%	(16.9%)	
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>7</b>	<b>3 990</b>		<b>12</b>		<b>255</b>		<b>4 258</b>		<b>(197)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	3 337	14.5%	2 521	18.5%	(75.0%)	
External loans	5 900	4 225	613	10.4%	1 631	27.6%	7	0.2%	2 251	53.3%	2 023	38.8%	(99.7%)	
Internal contributions	2 009	8 154	67	3.4%	27	1.3%	245	3.0%	339	4.2%	314	50.3%	(22.0%)	
Grants and subsidies	8 786	9 386	344	3.9%	25	0.3%	378	4.0%	747	8.0%	185	2.7%	104.4%	
Other	1 300	1 300	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>17 995</b>	<b>23 065</b>	<b>1 024</b>	<b>5.7%</b>	<b>1 683</b>	<b>9.4%</b>	<b>630</b>	<b>2.7%</b>	<b>3 337</b>	<b>14.5%</b>	<b>2 521</b>	<b>18.5%</b>	<b>(75.0%)</b>	
Water	2 729	2 468	10	0.4%	-	-	13	0.5%	23	0.9%	-	-	(100.0%)	
Electricity	1 905	2 925	-	-	1 010	53.0%	-	-	1 010	34.4%	40	9.1%	(100.0%)	
Housing	6 227	6 227	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 500	4 015	613	24.5%	621	24.8%	7	0.2%	1 241	30.9%	1 983	52.0%	(99.6%)	
Other	4 634	7 420	401	8.7%	52	1.1%	610	8.2%	1 063	14.3%	499	12.5%	22.3%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	64 946	67 337	10 977	16.9%	16 215	25.0%	12 474	18.5%	39 665	58.9%	11 518	67.0%	8.3%	
Capital Expenditure	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	3 337	14.5%	2 521	18.5%	(75.0%)	
<b>Total</b>	<b>82 941</b>	<b>90 402</b>	<b>12 001</b>	<b>14.5%</b>	<b>17 898</b>	<b>21.6%</b>	<b>13 104</b>	<b>14.5%</b>	<b>43 002</b>	<b>47.6%</b>	<b>14 039</b>	<b>56.0%</b>	<b>(6.7%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	109 359	109 359	20 452	18.7%	29 361	26.8%	24 663	22.6%	74 476	68.1%	26 885	-	(8.3%)	
External loans	7 000	7 000	-	-	2 392	34.2%	-	-	2 392	34.2%	2 727	-	(100.0%)	
Grants and subsidies	2 359	2 359	3 203	135.8%	3 780	160.2%	4 907	208.0%	11 890	504.0%	4 466	-	9.9%	
Investments redeemed	30 000	30 000	-	-	4 000	13.3%	-	-	4 000	13.3%	6 000	-	(100.0%)	
Statutory receipts (including VAT)	-	-	147	-	136	-	-	-	283	-	250	-	(100.0%)	
Other receipts	70 000	70 000	17 101	24.4%	19 053	27.2%	19 757	28.2%	55 911	79.9%	13 441	-	47.0%	
Payments	112 200	112 200	27 022	24.1%	22 082	19.7%	24 806	22.1%	73 910	65.9%	23 267	-	6.4%	
Salaries, wages and allowances	12 200	12 200	2 917	23.9%	2 967	24.3%	3 122	25.6%	9 005	73.8%	2 641	-	18.2%	
Cash and creditor payments	60 000	60 000	15 080	25.1%	11 961	19.9%	12 893	21.5%	39 935	66.6%	14 627	-	(11.8%)	
Capital payments	7 000	7 000	1 024	14.6%	1 683	24.0%	547	7.8%	3 254	46.5%	6 000	-	(100.0%)	
Investments made	30 000	30 000	8 000	26.7%	4 000	13.3%	8 000	26.7%	20 000	66.7%	6 000	-	33.3%	
External loans repaid	3 000	3 000	-	-	1 183	39.4%	-	-	1 183	39.4%	-	-	-	
Statutory payments (including VAT)	-	-	-	-	288	-	244	-	532	-	-	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	9 287	-	2 326	25.0%	2 261	24.3%	3 018	-	7 604	-	3 721	77.9%	(18.9%)	
Service charges	4 163	-	902	21.9%	1 155	24.2%	1 352	-	3 409	-	1 251	60.1%	8.0%	
Grants and subsidies	4 099	-	1 366	33.3%	1 085	26.5%	1 648	-	4 099	-	2 449	100.0%	(32.7%)	
Other own revenue	425	-	57	13.5%	20	4.8%	18	-	96	-	21	88.1%	(14.3%)	
<b>Operating Expenditure</b>	<b>5 029</b>	<b>-</b>	<b>519</b>	<b>10.3%</b>	<b>1 051</b>	<b>20.9%</b>	<b>675</b>	<b>-</b>	<b>2 245</b>	<b>-</b>	<b>1 015</b>	<b>68.0%</b>	<b>(33.5%)</b>	
Employee related costs	1 447	-	266	18.4%	350	24.2%	300	-	917	-	294	69.0%	2.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 000	-	42	4.2%	269	26.9%	130	-	441	-	265	72.0%	(51.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	2 582	-	212	8.2%	432	16.7%	245	-	888	-	456	65.6%	(46.3%)	
<b>Surplus/(Deficit)</b>	<b>4 258</b>	<b>-</b>	<b>1 807</b>		<b>1 210</b>		<b>2 343</b>		<b>5 359</b>		<b>2 706</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>19 205</b>	-	<b>4 720</b>	<b>24.6%</b>	<b>4 479</b>	<b>23.3%</b>	<b>4 220</b>	-	<b>13 420</b>	-	<b>4 486</b>	<b>72.7%</b>	<b>(5.9%)</b>
Service charges	17 591	-	4 278	24.3%	4 165	23.7%	3 735	-	12 178	-	3 801	70.7%	(1.7%)
Grants and subsidies	1 078	-	359	33.3%	285	26.5%	433	-	1 078	-	644	100.0%	(32.8%)
Other own revenue	537	-	83	15.4%	30	5.5%	52	-	165	-	40	88.3%	29.1%
<b>Operating Expenditure</b>	<b>17 701</b>	-	<b>3 317</b>	<b>18.7%</b>	<b>3 771</b>	<b>21.3%</b>	<b>3 293</b>	-	<b>10 380</b>	-	<b>2 848</b>	<b>69.6%</b>	<b>15.6%</b>
Employee related costs	2 216	-	378	17.0%	515	23.2%	470	-	1 362	-	313	55.9%	50.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 733	-	120	6.9%	299	17.2%	481	-	900	-	210	62.7%	128.7%
Bulk purchases	9 557	-	2 437	27.6%	1 990	20.8%	1 926	-	6 553	-	1 766	77.3%	9.0%
Other expenditure	4 194	-	182	4.3%	967	23.1%	416	-	1 565	-	558	61.6%	(25.4%)
<b>Surplus/(Deficit)</b>	<b>1 504</b>	-	<b>1 403</b>		<b>708</b>		<b>927</b>		<b>3 040</b>		<b>1 638</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	683	16.5%	180	4.4%	-	-	3 268	79.1%	4 131	16.4%
Electricity	982	38.8%	119	4.7%	-	-	1 433	56.5%	2 534	10.2%
Property Rates	422	6.7%	42	0.7%	4	0.1%	5 826	92.6%	6 294	25.2%
Other	592	4.9%	333	2.8%	-	-	11 043	92.3%	11 968	48.0%
<b>Total</b>	<b>2 679</b>	<b>10.7%</b>	<b>675</b>	<b>2.7%</b>	<b>4</b>	<b>-</b>	<b>21 570</b>	<b>86.5%</b>	<b>24 927</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	W F Hendricks	028 514 1100
Financial Manager	N Delo	028 514 1100

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
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	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	8	56.8%	4	30.3%	-	1.8%	2	11.1%	14	1.1%
Electricity	7	59.2%	1	9.4%	-	3.0%	3	28.4%	11	0.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	476	39.3%	192	15.8%	37	3.1%	508	41.9%	1 213	98.0%
<b>Total</b>	<b>491</b>	<b>39.7%</b>	<b>197</b>	<b>15.9%</b>	<b>38</b>	<b>3.1%</b>	<b>512</b>	<b>41.4%</b>	<b>1 238</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	329	100.0%	-	-	-	-	-	-	329	41.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	472	100.0%	-	-	-	-	-	-	472	59.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>801</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>801</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	65 311	78 179	13 462	20.6%	24 469	37.5%	15 886	20.3%	53 816	68.8%	-	29.9%	(100.0%)	
Property rates	8 904	8 904	2 226	25.0%	2 226	25.0%	2 226	25.0%	6 678	75.0%	-	100.0%	(100.0%)	
Service charges	23 794	23 863	4 494	18.9%	5 302	22.3%	7 382	30.9%	17 178	72.0%	-	31.5%	(100.0%)	
Other own revenue	32 613	45 412	6 742	20.7%	16 941	51.9%	6 278	13.8%	29 961	66.0%	-	6.6%	(100.0%)	
<b>Operating Expenditure</b>	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	53 150	67.7%	-	15.8%	(100.0%)	
Employee related costs	16 045	15 753	3 130	19.5%	3 700	23.1%	4 176	26.5%	11 006	69.9%	-	23.5%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 127	2 559	467	21.9%	1 106	52.0%	622	24.3%	2 194	85.7%	-	15.8%	(100.0%)	
Bulk purchases	9 013	9 170	2 208	24.5%	3 778	41.9%	1 031	11.2%	7 018	76.5%	-	22.3%	(100.0%)	
Other expenditure	25 030	51 042	1 503	6.0%	13 252	52.9%	18 176	35.6%	32 931	64.5%	-	10.9%	(100.0%)	
<b>Surplus/(Deficit)</b>	13 097	(345)	6 154		2 632		(8 119)		666		-			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%)	
Water	5 000	5 000	-	-	-	-	-	-	-	-	-	-	-	
Electricity	500	3 500	-	-	165	33.0%	954	27.3%	1 119	32.0%	-	-	(100.0%)	
Housing	1 554	1 554	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	600	800	-	-	-	-	383	47.8%	383	47.8%	-	45.3%	(100.0%)	
Other	12 862	27 903	1 016	7.9%	9 709	75.5%	10 559	37.8%	21 284	76.3%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	53 150	67.7%	-	15.8%	(100.0%)	
Capital Expenditure	20 516	38 757	1 016	5.0%	9 874	48.1%	11 895	30.7%	22 786	58.8%	-	2.4%	(100.0%)	
<b>Total</b>	72 730	117 281	8 324	11.4%	31 711	43.6%	35 900	30.6%	75 935	64.7%	-	14.5%	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	86 811	86 811	14 483	16.7%	32 016	36.9%	15 422	17.8%	61 921	71.3%	-	21.0%	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	51 144	51 144	6 623	12.9%	22 051	43.1%	6 372	12.5%	35 046	68.5%	-	31.5%	(100.0%)	
Investments redeemed	300	300	673	224.5%	-	-	-	-	673	224.5%	-	-	-	
Statutory receipts (including VAT)	3 806	3 806	203	5.3%	-	-	-	-	203	5.3%	-	-	-	
Other receipts	31 561	31 561	6 984	22.1%	9 965	31.6%	9 051	28.7%	26 000	82.4%	-	14.5%	(100.0%)	
Payments	87 703	87 703	9 086	10.4%	24 682	28.1%	24 901	28.4%	58 668	66.9%	-	15.8%	(100.0%)	
Salaries, wages and allowances	16 045	16 045	2 856	17.8%	2 970	18.5%	5 176	32.3%	11 002	68.8%	-	23.5%	(100.0%)	
Cash and creditor payments	19 129	19 129	3 217	16.8%	4 452	23.3%	6 091	31.8%	13 760	71.9%	-	13.4%	(100.0%)	
Capital payments	45 176	45 176	1 388	3.1%	16 986	37.6%	12 253	27.1%	30 627	67.8%	-	-	(100.0%)	
Investments made	2 280	2 280	1 000	43.9%	-	-	-	-	1 000	43.9%	-	-	-	
External loans repaid	1 059	1 059	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	3 997	3 997	293	7.3%	163	4.1%	886	22.2%	1 342	33.6%	-	-	(100.0%)	
Other payments	17	17	332	1951.5%	111	655.2%	494	2906.2%	937	5512.9%	-	-	(100.0%)	

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	5 030	-	1 011	20.1%	1 094	21.7%	1 693	-	3 797	-	-	39.5%	(100.0%)	
Service charges	4 551	-	847	18.6%	1 094	24.0%	1 370	-	3 311	-	-	50.8%	(100.0%)	
Grants and subsidies	480	-	164	34.1%	-	-	323	-	486	-	-	6.3%	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	4 282	-	645	15.1%	940	22.0%	762	-	2 348	-	-	9.7%	(100.0%)	
Employee related costs	1 711	-	431	25.2%	475	27.8%	431	-	1 337	-	-	51.1%	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	359	-	81	22.5%	276	77.0%	149	-	506	-	-	18.6%	(100.0%)	
Bulk purchases	313	-	45	14.4%	17	5.6%	77	-	139	-	-	26.4%	(100.0%)	
Other expenditure	1 899	-	89	4.7%	171	9.0%	105	-	365	-	-	2.4%	(100.0%)	
<b>Surplus/(Deficit)</b>	748	-	366		154		931		1 449		-			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	13 335	-	3 377	25.3%	3 055	22.9%	3 703	-	10 135	-	-	19.9%	(100.0%)
Service charges	12 672	-	3 154	24.9%	3 055	24.1%	3 264	-	9 473	-	-	20.1%	(100.0%)
Grants and subsidies	653	-	223	34.1%	-	-	439	-	662	-	-	-	(100.0%)
Other own revenue	10	-	-	1.1%	-	0.1%	-	-	-	-	-	17.7%	-
<b>Operating Expenditure</b>	12 765	8 857	2 536	19.9%	3 332	26.1%	1 782	20.1%	7 649	86.4%	-	16.5%	(100.0%)
Employee related costs	872	-	206	23.7%	235	27.0%	201	-	643	-	-	25.1%	(100.0%)
Provision for working capital	-	-	10	-	-	-	-	-	10	-	-	-	-
Repairs and maintenance	331	-	126	38.0%	43	13.1%	51	-	220	-	-	20.4%	(100.0%)
Bulk purchases	8 700	8 857	2 163	24.9%	2 937	33.8%	1 454	16.4%	6 555	74.0%	-	22.6%	(100.0%)
Other expenditure	2 862	-	30	1.1%	116	4.1%	76	-	222	-	-	0.8%	(100.0%)
<b>Surplus/(Deficit)</b>	570	(8 857)	841		(277)		1 921		2 486		-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	506	19.8%	462	18.1%	362	14.2%	1 218	47.8%	2 548	8.8%
Electricity	860	60.2%	39	2.8%	24	1.7%	505	35.4%	1 429	5.0%
Property Rates	589	8.3%	119	1.7%	110	1.5%	6 293	88.5%	7 111	24.7%
Other	646	3.6%	229	1.3%	227	1.3%	16 619	93.8%	17 721	61.5%
<b>Total</b>	2 601	9.0%	849	2.9%	724	2.5%	24 635	85.5%	28 809	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	M M de Lange	028 551 1023 / 4
Financial Manager	B T Lalor	028 551 1023 / 4

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Hessequa(WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	182 554	186 746	36 612	20.1%	38 226	20.9%	40 186	21.5%	115 023	61.6%	40 310	70.9%	(0.3%)	
Property rates	29 781	29 781	12 487	41.9%	7 509	25.2%	3 978	13.4%	23 974	80.5%	3 722	75.2%	6.9%	
Service charges	67 414	67 414	15 403	22.8%	16 179	24.0%	13 917	20.6%	45 499	67.5%	15 756	62.9%	(11.7%)	
Other own revenue	85 359	89 551	8 721	10.2%	14 538	17.0%	22 291	24.9%	45 550	50.9%	20 832	76.8%	7.0%	
<b>Operating Expenditure</b>	182 522	186 742	29 968	16.4%	35 315	19.3%	33 542	18.0%	98 825	52.9%	25 283	56.4%	32.7%	
Employee related costs	48 405	48 549	9 938	20.5%	12 732	26.3%	11 305	23.3%	33 975	70.0%	10 838	71.6%	4.3%	
Provision for working capital	1 710	1 710	427	25.0%	427	25.0%	427	25.0%	1 282	75.0%	(506)	(506)	(184.5%)	
Repairs and maintenance	10 603	10 913	1 128	10.6%	2 300	21.7%	2 115	19.4%	5 543	50.8%	1 178	54.8%	79.5%	
Bulk purchases	21 497	21 497	5 991	27.9%	3 635	17.1%	4 950	23.0%	14 617	68.0%	4 694	67.4%	5.5%	
Other expenditure	100 306	104 074	12 483	12.4%	16 181	16.1%	14 744	14.2%	43 408	41.7%	9 079	43.7%	62.4%	
<b>Surplus/(Deficit)</b>	32	4	6 644		2 911		6 644		16 198		15 027			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	67 980	53 612	1 794	2.6%	6 244	9.2%	10 734	20.0%	18 772	35.0%	7 166	29.4%	49.8%	
External loans	13 000	14 793	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 556	14 280	483	3.6%	2 718	20.0%	1 083	7.6%	4 284	30.0%	645	33.5%	(100.0%)	
Grants and subsidies	38 425	23 156	1 311	3.4%	3 006	7.8%	9 203	39.7%	13 520	58.4%	7 166	61.6%	28.4%	
Other	3 000	1 383	-	-	521	17.4%	448	32.4%	968	70.0%	-	-	(100.0%)	
<b>Capital Expenditure</b>	67 980	53 612	2 878	4.2%	10 140	14.9%	13 053	24.3%	26 072	48.6%	7 072	45.2%	84.6%	
Water	10 632	10 788	822	7.7%	3 046	28.6%	2 014	18.7%	5 881	54.5%	63	11.4%	3088.7%	
Electricity	6 115	5 468	35	0.6%	1 092	17.9%	116	2.1%	1 243	22.7%	-	-	(82.1%)	
Housing	-	-	-	-	-	-	-	-	-	-	4 798	75.2%	(100.0%)	
Roads, pavements, bridges and storm water	13 868	15 784	131	0.9%	644	4.6%	6 878	43.6%	7 652	48.5%	1 132	43.3%	507.7%	
Other	37 365	21 572	1 891	5.1%	5 359	14.3%	4 046	18.8%	11 296	52.4%	433	31.1%	834.6%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	182 522	186 742	29 968	16.4%	35 315	19.3%	33 542	18.0%	98 825	52.9%	25 283	56.4%	32.7%	
Capital Expenditure	67 980	53 612	2 878	4.2%	10 140	14.9%	13 053	24.3%	26 072	48.6%	7 072	45.2%	84.6%	
<b>Total</b>	250 502	240 353	32 846	13.1%	45 456	18.1%	46 595	19.4%	124 897	52.0%	32 355	54.0%	44.0%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	448 024	453 499	84 699	18.9%	127 079	28.4%	114 980	25.4%	326 758	72.1%	114 070	132.5%	0.8%	
External loans	13 000	14 793	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	50 753	54 435	5 198	10.2%	8 061	15.9%	10 603	19.5%	23 862	43.8%	12 352	113.1%	(14.2%)	
Investments redeemed	240 000	240 000	55 000	22.9%	72 331	30.1%	52 961	22.1%	180 292	75.1%	64 000	220.2%	(17.2%)	
Statutory receipts (including VAT)	12 000	12 000	2 698	22.5%	2 505	20.9%	2 836	23.6%	8 039	67.0%	1 800	103.9%	57.5%	
Other receipts	132 271	132 271	21 803	16.5%	44 182	33.4%	48 580	36.7%	114 565	86.6%	35 917	98.4%	35.3%	
Payments	457 483	457 591	124 802	27.3%	84 121	18.4%	123 427	27.0%	332 349	72.6%	106 353	126.0%	16.1%	
Salaries, wages and allowances	48 405	48 549	9 116	18.8%	10 882	22.5%	9 383	19.3%	28 383	58.5%	7 789	77.4%	20.5%	
Cash and creditor payments	60 983	60 948	11 304	18.5%	12 278	20.1%	13 536	22.2%	37 118	60.9%	9 997	67.7%	44.0%	
Capital payments	67 980	67 980	2 831	4.2%	10 140	14.9%	14 053	20.7%	27 025	39.8%	7 857	50.3%	78.9%	
Investments made	240 000	240 000	94 000	39.2%	43 055	17.9%	81 013	33.8%	218 067	90.9%	74 927	229.1%	8.1%	
External loans repaid	2 225	2 225	-	-	1 599	71.9%	-	-	1 599	71.9%	-	-	-	
Statutory payments (including VAT)	12 500	12 500	2 582	20.7%	2 247	18.0%	2 859	22.9%	7 688	61.5%	3 271	103.4%	(12.6%)	
Other payments	25 389	25 389	5 967	23.5%	3 919	15.4%	2 583	10.2%	12 469	49.1%	3 111	131.1%	(17.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	17 125	22 619	2 571	15.0%	2 687	15.7%	3 391	15.0%	8 649	38.2%	1 521	21.9%	122.9%	
Service charges	12 876	12 876	2 557	19.9%	1 990	15.5%	2 288	17.8%	6 636	53.3%	1 635	34.2%	39.9%	
Grants and subsidies	3 988	9 475	-	-	-	-	1 684	17.8%	1 684	17.8%	99	2.3%	1599.7%	
Other own revenue	260	267	14	5.3%	697	267.5%	(581)	(217.6%)	130	48.5%	(213)	(47.1%)	172.5%	
<b>Operating Expenditure</b>	14 543	20 045	1 714	11.8%	3 209	22.1%	2 840	14.2%	7 762	38.7%	2 543	49.1%	11.7%	
Employee related costs	2 864	2 864	572	20.0%	700	24.4%	735	25.7%	2 006	70.1%	519	76.8%	41.5%	
Provision for working capital	224	224	56	25.0%	56	25.0%	56	25.0%	168	75.0%	34	75.0%	63.7%	
Repairs and maintenance	860	1 216	110	12.8%	561	65.3%	144	11.9%	816	67.1%	115	62.9%	25.5%	
Bulk purchases	2 065	2 065	170	8.2%	544	26.4%	575	27.9%	1 290	62.5%	583	61.9%	(1.2%)	
Other expenditure	8 531	13 676	806	9.4%	1 347	15.8%	1 330	9.7%	3 483	25.5%	1 293	39.9%	2.9%	
<b>Surplus/(Deficit)</b>	2 582	2 574	857		(522)		551		887		(1 022)			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>38 112</b>	<b>38 306</b>	<b>10 144</b>	<b>26.6%</b>	<b>8 547</b>	<b>22.4%</b>	<b>9 716</b>	<b>25.4%</b>	<b>28 407</b>	<b>74.2%</b>	<b>9 752</b>	<b>66.5%</b>	<b>(0.4%)</b>
Service charges	35 113	35 113	9 816	28.0%	8 296	23.6%	9 440	26.9%	27 553	78.5%	7 413	62.7%	27.3%
Grants and subsidies	1 108	1 288	-	-	-	-	19	1.5%	19	1.5%	2 018	216.4%	(99.0%)
Other own revenue	1 891	1 905	328	17.4%	250	13.2%	257	13.5%	835	43.8%	321	43.8%	(20.1%)
<b>Operating Expenditure</b>	<b>35 554</b>	<b>35 716</b>	<b>8 821</b>	<b>24.8%</b>	<b>6 670</b>	<b>18.8%</b>	<b>7 617</b>	<b>21.3%</b>	<b>23 108</b>	<b>64.7%</b>	<b>6 521</b>	<b>63.1%</b>	<b>16.8%</b>
Employee related costs	4 128	4 128	922	22.3%	1 059	25.7%	964	23.4%	2 945	71.3%	829	72.6%	16.3%
Provision for working capital	633	633	158	25.0%	158	25.0%	158	25.0%	475	75.0%	142	75.0%	11.5%
Repairs and maintenance	1 741	1 673	265	15.2%	252	14.4%	323	19.3%	839	50.1%	228	59.6%	41.5%
Bulk purchases	19 432	19 432	5 821	30.0%	3 130	16.1%	4 375	22.5%	13 327	68.6%	3 850	66.5%	13.6%
Other expenditure	9 619	9 849	1 654	17.2%	2 072	21.5%	1 797	18.2%	5 523	56.1%	1 472	52.3%	22.1%
<b>Surplus/(Deficit)</b>	<b>2 558</b>	<b>2 590</b>	<b>1 323</b>		<b>1 877</b>		<b>2 099</b>		<b>5 299</b>		<b>3 231</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 533	36.0%	365	8.6%	215	5.1%	2 148	50.4%	4 261	18.3%
Electricity	2 733	60.6%	652	14.5%	291	6.5%	837	18.5%	4 513	19.4%
Property Rates	1 458	33.8%	238	5.5%	122	2.8%	2 496	57.9%	4 314	18.5%
Other	2 320	22.7%	609	6.0%	501	4.9%	6 775	66.4%	10 204	43.8%
<b>Total</b>	<b>8 044</b>	<b>34.5%</b>	<b>1 865</b>	<b>8.0%</b>	<b>1 129</b>	<b>4.8%</b>	<b>12 255</b>	<b>52.6%</b>	<b>23 293</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	2 658	100.0%	-	-	-	-	-	-	2 658	39.8%
Bulk Water	225	100.0%	-	-	-	-	-	-	225	3.4%
PAYE deductions	277	100.0%	-	-	-	-	-	-	277	4.1%
VAT (output less input)	153	100.0%	-	-	-	-	-	-	153	2.3%
Pensions / Retirement	633	100.0%	-	-	-	-	-	-	633	9.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 806	67.5%	483	18.1%	175	6.5%	210	7.9%	2 674	40.0%
Auditor-General	57	100.0%	-	-	-	-	-	-	57	0.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 809</b>	<b>87.0%</b>	<b>483</b>	<b>7.2%</b>	<b>175</b>	<b>2.6%</b>	<b>210</b>	<b>3.2%</b>	<b>6 677</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) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	398 273	467 047	65 217	16.4%	164 669	41.3%	66 900	14.3%	296 786	63.5%	79 787	58.0%	16.2%	
Property rates	42 823	40 528	11 227	26.2%	29 984	70.0%	1 637	4.0%	42 848	105.7%	8 742	74.4%	(81.3%)	
Service charges	221 536	244 082	52 426	23.7%	104 820	47.3%	52 115	21.4%	209 361	85.8%	53 757	74.5%	(3.1%)	
Other own revenue	133 914	182 438	1 564	1.2%	29 865	22.3%	13 148	7.2%	44 577	24.4%	17 288	30.6%	(23.9%)	
<b>Operating Expenditure</b>	<b>398 271</b>	<b>465 653</b>	<b>49 362</b>	<b>12.4%</b>	<b>88 896</b>	<b>22.3%</b>	<b>83 910</b>	<b>18.0%</b>	<b>222 169</b>	<b>47.7%</b>	<b>64 627</b>	<b>53.7%</b>	<b>29.8%</b>	
Employee related costs	78 652	101 340	18 118	23.0%	25 549	32.5%	23 073	22.8%	66 740	65.9%	20 047	60.7%	15.1%	
Provision for working capital	-	-	189	-	95	-	6 846	-	7 130	-	2 061	46.9%	232.1%	
Repairs and maintenance	35 388	32 765	3 433	9.7%	7 793	22.0%	9 342	28.5%	20 568	62.8%	8 591	71.8%	8.7%	
Bulk purchases	67 617	67 617	14 250	21.1%	12 577	18.8%	14 210	21.0%	41 037	60.7%	13 171	64.6%	7.9%	
Other expenditure	216 613	263 931	13 372	6.2%	42 882	19.8%	30 439	11.5%	86 693	32.8%	20 756	43.8%	46.6%	
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>1 394</b>	<b>15 855</b>		<b>75 773</b>		<b>(17 010)</b>		<b>74 617</b>		<b>15 160</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	89 035	119 378	13 810	15.5%	20 547	23.1%	12 111	10.1%	46 468	38.9%	11 696	29.1%	3.6%	
External loans	-	-	-	-	-	-	-	-	-	-	51	-	(100.0%)	
Internal contributions	59 942	63 283	6 094	10.2%	6 939	11.6%	11 353	17.9%	24 385	38.5%	6 224	23.9%	82.4%	
Grants and subsidies	19 073	48 585	6 894	36.1%	12 843	67.3%	762	1.6%	20 499	42.2%	3 464	14.5%	(78.0%)	
Other	10 020	7 511	823	8.2%	765	7.6%	(0)	-	1 584	21.1%	1 956	106.3%	(100.2%)	
<b>Capital Expenditure</b>	<b>89 035</b>	<b>119 378</b>	<b>13 810</b>	<b>15.5%</b>	<b>20 547</b>	<b>23.1%</b>	<b>12 111</b>	<b>10.1%</b>	<b>46 468</b>	<b>38.9%</b>	<b>11 696</b>	<b>29.1%</b>	<b>3.6%</b>	
Water	23 805	29 649	3 133	13.2%	4 245	17.8%	2 338	7.9%	9 716	32.8%	2 357	20.4%	(0.8%)	
Electricity	10 774	10 307	1 762	16.4%	1 835	17.0%	1 911	18.5%	5 509	53.4%	2 277	53.3%	(16.1%)	
Housing	14 512	37 866	2 466	17.0%	6 026	41.5%	474	1.3%	9 966	23.9%	1 401	52.6%	(66.2%)	
Roads, pavements, bridges and storm water	24 140	23 726	4 821	20.0%	5 743	23.8%	3 356	14.1%	13 920	58.7%	3 805	21.4%	(11.8%)	
Other	15 784	17 830	1 628	10.3%	2 698	17.1%	4 033	22.6%	8 359	46.9%	1 856	22.5%	117.3%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	398 271	465 653	49 362	12.4%	88 896	22.3%	83 910	18.0%	222 169	47.7%	64 627	53.7%	29.8%	
Capital Expenditure	89 035	119 378	13 810	15.5%	20 547	23.1%	12 111	10.1%	46 468	38.9%	11 696	29.1%	3.6%	
<b>Total</b>	<b>487 307</b>	<b>585 032</b>	<b>63 172</b>	<b>13.0%</b>	<b>109 443</b>	<b>22.5%</b>	<b>96 021</b>	<b>16.4%</b>	<b>268 637</b>	<b>45.9%</b>	<b>76 323</b>	<b>48.4%</b>	<b>25.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	703 159	781 824	130 050	18.5%	177 523	25.2%	157 163	20.1%	464 736	59.4%	114 399	101.7%	37.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	9 756	40 839	9 399	96.3%	14 280	146.4%	10 539	25.8%	34 217	83.8%	12 042	38.2%	(12.5%)	
Investments redeemed	-	-	31 000	-	68 744	-	65 958	-	165 702	-	26 000	-	153.7%	
Statutory receipts (including VAT)	9 225	9 225	6 591	71.4%	8 457	91.7%	7 434	80.6%	22 482	243.7%	7 247	153.0%	2.6%	
Other receipts	684 178	731 760	83 060	12.1%	86 042	12.6%	73 233	10.0%	242 335	33.1%	69 110	74.0%	6.0%	
Payments	289 442	338 350	109 806	37.9%	177 975	61.5%	145 507	43.0%	433 288	128.1%	119 488	124.6%	21.8%	
Salaries, wages and allowances	161 377	105 539	13 225	13.1%	17 576	17.4%	15 673	14.8%	46 474	44.0%	12 114	41.0%	29.4%	
Cash and creditor payments	100 159	90 050	37 708	37.6%	34 512	34.5%	58 756	65.2%	130 976	145.5%	34 994	163.5%	67.9%	
Capital payments	88 005	142 721	13 058	14.8%	19 187	21.8%	11 180	7.8%	43 425	30.4%	9 749	26.0%	14.7%	
Investments made	-	-	32 000	-	96 744	-	51 958	-	180 702	-	66 000	-	(21.3%)	
External loans repaid	-	-	-	-	163	-	-	-	163	-	-	-	-	
Statutory payments (including VAT)	-	-	3 017	-	272	-	284	-	3 572	-	2 344	-	(87.9%)	
Other payments	-	-	10 799	-	9 522	-	7 656	-	27 977	-	(5 712)	-	(234.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	57 772	57 834	15 025	26.0%	17 994	31.1%	14 425	24.9%	47 445	82.0%	79 246	60.5%	(81.8%)	
Service charges	51 557	51 557	14 038	27.2%	16 182	31.4%	13 693	26.6%	43 913	85.2%	12 662	71.3%	8.1%	
Grants and subsidies	5 942	5 954	917	15.4%	1 744	29.4%	662	11.1%	3 322	55.8%	7 527	32.6%	(91.2%)	
Other own revenue	-	323	71	26.1%	68	24.9%	71	21.8%	210	64.9%	59 057	66.7%	(99.9%)	
<b>Operating Expenditure</b>	<b>44 963</b>	<b>40 486</b>	<b>3 652</b>	<b>8.1%</b>	<b>10 711</b>	<b>23.8%</b>	<b>15 387</b>	<b>38.0%</b>	<b>29 750</b>	<b>73.5%</b>	<b>64 627</b>	<b>53.7%</b>	<b>(76.2%)</b>	
Employee related costs	8 462	8 556	1 646	19.5%	2 207	26.1%	2 115	24.7%	5 969	69.8%	20 047	60.7%	(89.4%)	
Provision for working capital	1 900	-	41	2.1%	-	-	2 398	-	2 439	-	2 061	16.3%	16.3%	
Repairs and maintenance	815	3 259	383	46.9%	689	84.5%	759	23.3%	1 830	56.2%	8 591	71.8%	(91.2%)	
Bulk purchases	6 897	6 800	(185)	(2.7%)	841	12.2%	1 737	25.5%	2 393	35.2%	13 171	64.6%	(86.8%)	
Other expenditure	26 889	21 872	1 767	6.6%	6 974	25.9%	8 378	38.3%	17 119	78.3%	20 756	43.8%	(59.6%)	
<b>Surplus/(Deficit)</b>	<b>12 809</b>	<b>17 348</b>	<b>11 373</b>		<b>7 283</b>		<b>(962)</b>		<b>17 695</b>		<b>14 619</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>124 980</b>	<b>125 093</b>	<b>32 636</b>	<b>26.1%</b>	<b>45 176</b>	<b>36.1%</b>	<b>17 755</b>	<b>14.2%</b>	<b>95 567</b>	<b>76.4%</b>	<b>79 246</b>	<b>60.5%</b>	<b>(77.6%)</b>
Service charges	122 223	122 223	32 828	26.9%	32 038	26.2%	30 682	25.1%	95 548	78.2%	30 764	82.3%	(0.3%)
Grants and subsidies	2 744	2 807	-	-	128	4.7%	34	1.2%	162	5.8%	7 527	32.6%	(99.6%)
Other own revenue	13	63	(192)	(1462.9%)	13 010	98938.0%	(12 961)	(20524.9%)	(144)	(227.3%)	40 955	59.5%	(131.6%)
<b>Operating Expenditure</b>	<b>89 395</b>	<b>85 842</b>	<b>18 593</b>	<b>20.8%</b>	<b>21 236</b>	<b>23.8%</b>	<b>16 132</b>	<b>18.8%</b>	<b>55 962</b>	<b>65.2%</b>	<b>64 627</b>	<b>53.7%</b>	<b>(75.0%)</b>
Employee related costs	8 644	8 677	1 668	19.3%	2 248	26.0%	2 056	23.7%	5 971	68.8%	20 047	60.7%	(89.7%)
Provision for working capital	500	-	92	18.5%	-	-	59	-	152	-	2 061	46.9%	(97.1%)
Repairs and maintenance	2 410	3 010	754	31.3%	821	34.1%	842	28.0%	2 418	80.3%	8 591	71.8%	(90.2%)
Bulk purchases	60 817	60 817	14 435	23.7%	11 736	19.3%	8 473	13.9%	34 644	57.0%	13 171	64.6%	(35.7%)
Other expenditure	17 024	13 338	1 645	9.7%	6 431	37.8%	4 702	35.3%	12 778	95.8%	20 756	43.8%	(77.3%)
<b>Surplus/(Deficit)</b>	<b>35 585</b>	<b>39 251</b>	<b>14 043</b>		<b>23 940</b>		<b>1 623</b>		<b>39 605</b>		<b>14 619</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 359	86.6%	222	5.7%	87	2.3%	212	5.5%	3 880	64.6%
Electricity	6 320	97.6%	65	1.0%	10	0.2%	81	1.2%	6 476	11.0%
Property Rates	1 892	33.3%	348	6.1%	207	3.6%	3 236	56.9%	5 683	9.6%
Other	(107)	(0.2%)	2 394	5.6%	1 544	3.6%	39 240	91.1%	43 071	72.9%
<b>Total</b>	<b>11 465</b>	<b>19.4%</b>	<b>3 030</b>	<b>5.1%</b>	<b>1 847</b>	<b>3.1%</b>	<b>42 768</b>	<b>72.4%</b>	<b>59 110</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)	31	91.9%	-	-	12	35.3%	(9)	(27.2%)	34	2.3%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 366	96.8%	43	3.0%	2	0.1%	-	-	1 411	97.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 397</b>	<b>96.7%</b>	<b>43</b>	<b>3.0%</b>	<b>14</b>	<b>0.9%</b>	<b>(9)</b>	<b>(0.6%)</b>	<b>1 445</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	625 015	653 219	283 487	45.4%	86 351	13.8%	91 140	14.0%	460 978	70.6%	89 520	83.5%	1.8%	
Property rates	119 123	118 866	115 459	96.9%	2 302	1.9%	1 806	1.5%	119 566	100.6%	2 342	101.9%	(22.9%)	
Service charges	308 611	308 551	132 909	43.1%	59 972	19.4%	57 083	18.5%	249 964	81.0%	46 730	58.1%	22.2%	
Other own revenue	197 281	225 802	35 119	17.8%	24 077	12.2%	32 251	14.3%	91 447	40.5%	40 448	127.2%	(20.3%)	
<b>Operating Expenditure</b>	<b>584 465</b>	<b>604 682</b>	<b>103 139</b>	<b>17.6%</b>	<b>138 786</b>	<b>23.7%</b>	<b>115 682</b>	<b>19.1%</b>	<b>357 606</b>	<b>59.1%</b>	<b>111 099</b>	<b>64.5%</b>	<b>4.1%</b>	
Employee related costs	163 311	174 369	31 717	19.4%	39 095	23.9%	33 366	19.1%	104 178	59.7%	31 877	67.9%	4.7%	
Provision for working capital	10 000	10 000	4 705	47.1%	10 349	103.5%	3 604	36.0%	18 658	186.6%	7 455	175.5%	(51.7%)	
Repairs and maintenance	51 128	52 364	9 647	18.9%	14 574	28.5%	11 625	22.2%	35 846	68.5%	10 306	59.4%	12.8%	
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	60 113	66.8%	16 276	67.8%	11.8%	
Other expenditure	270 025	277 949	24 129	12.6%	55 796	20.7%	48 887	17.6%	138 811	49.9%	45 186	59.1%	8.2%	
<b>Surplus/(Deficit)</b>	<b>40 550</b>	<b>48 537</b>	<b>180 348</b>		<b>(52 435)</b>		<b>(24 542)</b>		<b>103 372</b>		<b>(21 579)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%	
External loans	100 379	75 917	12 235	12.2%	20 409	20.3%	14 879	19.6%	47 522	62.6%	17 606	39.3%	(15.5%)	
Internal contributions	104 549	106 270	6 838	6.5%	14 537	13.9%	16 574	15.6%	37 949	35.7%	4 080	31.1%	306.2%	
Grants and subsidies	68 096	61 248	3 757	5.5%	16 940	24.9%	7 141	11.7%	27 839	45.5%	5 107	14.5%	39.8%	
Other	-	6 930	-	-	-	-	-	-	-	-	56	11.5%	(100.0%)	
<b>Capital Expenditure</b>	<b>273 024</b>	<b>250 365</b>	<b>22 829</b>	<b>8.4%</b>	<b>51 886</b>	<b>19.0%</b>	<b>38 594</b>	<b>15.4%</b>	<b>113 310</b>	<b>45.3%</b>	<b>26 849</b>	<b>31.2%</b>	<b>43.7%</b>	
Water	83 600	90 787	8 919	10.7%	16 111	19.3%	14 549	16.0%	39 579	43.6%	6 158	22.2%	136.3%	
Electricity	39 520	20 918	1 431	3.6%	5 206	13.1%	1 826	8.7%	8 463	40.5%	8 615	35.2%	(78.8%)	
Housing	14 228	6 375	866	6.1%	525	3.7%	503	7.9%	1 894	29.7%	1 518	38.5%	(66.9%)	
Roads, pavements, bridges and storm water	79 600	81 992	8 697	10.9%	19 760	24.8%	14 219	17.3%	42 676	52.0%	7 055	37.9%	101.6%	
Other	55 776	50 292	2 917	5.2%	10 284	18.4%	7 496	14.9%	20 697	41.2%	3 504	29.6%	113.9%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	584 465	604 682	103 139	17.6%	138 786	23.7%	115 682	19.1%	357 606	59.1%	111 099	64.5%	4.1%	
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	113 310	45.3%	26 849	31.2%	43.7%	
<b>Total</b>	<b>857 489</b>	<b>855 047</b>	<b>125 968</b>	<b>14.7%</b>	<b>190 672</b>	<b>22.2%</b>	<b>154 276</b>	<b>18.0%</b>	<b>470 916</b>	<b>55.1%</b>	<b>137 949</b>	<b>54.2%</b>	<b>11.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	719 839	719 839	210 101	29.2%	198 605	27.6%	242 849	33.7%	651 555	90.5%	202 936	85.3%	19.7%	
External loans	100 379	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	98 903	98 903	21 827	22.1%	1 706	1.7%	12 543	12.7%	36 076	36.5%	42 210	73.5%	(70.3%)	
Investments redeemed	28 181	28 181	47 900	170.0%	51 000	181.0%	96 150	341.2%	195 050	692.1%	22 013	-	336.8%	
Statutory receipts (including VAT)	-	-	10 002	-	9 517	-	8 553	-	28 072	-	8 926	-	(4.2%)	
Other receipts	492 376	492 376	130 373	26.5%	136 382	27.7%	125 603	25.5%	392 357	79.7%	129 787	84.7%	(3.2%)	
Payments	954 514	954 514	173 633	18.2%	278 059	29.1%	239 899	25.1%	691 592	72.5%	227 132	91.4%	5.6%	
Salaries, wages and allowances	177 565	177 565	33 625	18.9%	40 991	23.1%	35 522	20.0%	110 137	62.0%	33 778	68.8%	5.2%	
Cash and creditor payments	178 058	178 058	54 916	30.8%	102 370	57.5%	140 561	78.9%	297 846	167.3%	32 537	71.0%	332.0%	
Capital payments	273 024	273 024	22 829	8.4%	51 886	19.0%	38 594	14.1%	113 310	41.5%	26 849	36.6%	43.7%	
Investments made	-	-	-	-	54 700	-	14 400	-	69 100	-	96 300	-	(85.0%)	
External loans repaid	9 267	9 267	-	-	4 792	51.7%	-	-	4 792	51.7%	-	69.4%	-	
Statutory payments (including VAT)	-	-	12 122	-	12 391	-	10 571	-	35 085	-	6 068	-	74.2%	
Other payments	316 600	316 600	50 141	15.8%	10 929	3.5%	252	0.1%	61 322	19.4%	31 599	145.2%	(99.2%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	77 734	79 454	22 266	28.6%	20 081	25.8%	5 952	7.5%	48 299	60.8%	15 945	83.6%	(62.7%)	
Service charges	56 768	56 758	21 110	37.2%	19 235	33.9%	4 565	8.0%	44 911	79.1%	9 939	37.9%	(54.1%)	
Grants and subsidies	14 136	15 836	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	6 830	6 860	1 155	16.9%	846	12.4%	1 387	20.2%	3 388	49.4%	6 006	461.6%	(76.9%)	
<b>Operating Expenditure</b>	<b>59 784</b>	<b>56 916</b>	<b>8 441</b>	<b>14.1%</b>	<b>12 930</b>	<b>21.6%</b>	<b>11 805</b>	<b>20.7%</b>	<b>33 175</b>	<b>58.3%</b>	<b>11 624</b>	<b>62.4%</b>	<b>1.6%</b>	
Employee related costs	15 231	15 231	3 230	21.2%	3 953	26.0%	3 433	22.5%	10 616	69.7%	3 178	73.4%	8.0%	
Provision for working capital	3 850	3 850	1 591	41.3%	2 465	64.0%	930	24.2%	4 985	129.5%	1 724	164.6%	(46.0%)	
Repairs and maintenance	8 904	9 174	1 395	15.7%	1 808	20.3%	2 697	29.4%	5 900	64.3%	1 674	50.5%	61.1%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 799	28 660	2 225	7.0%	4 704	14.8%	4 745	16.6%	11 674	40.7%	5 048	51.0%	(6.0%)	
<b>Surplus/(Deficit)</b>	<b>17 950</b>	<b>22 538</b>	<b>13 825</b>		<b>7 151</b>		<b>(5 853)</b>		<b>15 124</b>		<b>4 321</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>188 524</b>	<b>188 429</b>	<b>50 504</b>	<b>26.8%</b>	<b>40 900</b>	<b>21.7%</b>	<b>52 136</b>	<b>27.7%</b>	<b>143 540</b>	<b>76.2%</b>	<b>41 626</b>	<b>77.5%</b>	<b>25.2%</b>
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	137 401	75.0%	34 301	51.1%	49.0%
Grants and subsidies	1 356	1 261	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 068	4 068	3 961	97.4%	1 162	28.6%	1 016	25.0%	6 139	150.9%	7 325	1178.2%	(86.1%)
<b>Operating Expenditure</b>	<b>148 348</b>	<b>145 589</b>	<b>29 211</b>	<b>19.7%</b>	<b>30 744</b>	<b>20.7%</b>	<b>28 212</b>	<b>19.4%</b>	<b>88 167</b>	<b>60.6%</b>	<b>26 776</b>	<b>65.6%</b>	<b>5.4%</b>
Employee related costs	19 512	19 812	3 982	20.4%	4 947	25.4%	4 109	20.7%	13 038	65.8%	4 282	73.4%	(4.0%)
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	556	72.2%	580	951.6%	(30.1%)
Repairs and maintenance	11 729	10 229	1 234	11.1%	2 822	25.4%	2 340	22.9%	6 396	62.5%	1 108	51.0%	111.2%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	60 113	66.8%	16 276	67.8%	11.8%
Other expenditure	26 938	24 778	989	3.7%	3 919	14.6%	3 157	12.7%	8 065	32.5%	4 530	52.4%	(30.3%)
<b>Surplus/(Deficit)</b>	<b>40 176</b>	<b>42 840</b>	<b>21 293</b>		<b>10 156</b>		<b>23 924</b>		<b>55 373</b>		<b>14 850</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 115	33.6%	1 086	4.0%	777	2.9%	16 124	59.5%	27 101	37.3%
Electricity	9 317	75.4%	315	2.6%	296	2.4%	2 421	19.6%	12 249	17.0%
Property Rates	6 160	49.3%	269	2.2%	444	3.6%	5 620	45.0%	12 493	17.2%
Other	1 319	6.4%	463	2.2%	599	2.9%	18 357	88.5%	20 738	28.5%
<b>Total</b>	<b>25 911</b>	<b>35.6%</b>	<b>2 134</b>	<b>2.9%</b>	<b>2 115</b>	<b>2.9%</b>	<b>42 522</b>	<b>58.5%</b>	<b>72 682</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	C M Africa	044 801 9065
Financial Manager	L H Fourie	044 801 9035

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Oudtshoorn(WC045)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	170 103	170 517	50 178	29.5%	17 153	10.1%	74 482	43.7%	141 812	83.2%	29 592	65.0%	151.7%	
Property rates	35 250	44 890	9 412	26.7%	(2)	-	28 553	63.6%	37 962	84.6%	4 908	71.5%	481.7%	
Service charges	113 093	111 674	40 130	35.5%	17 042	15.1%	38 890	34.8%	96 062	86.0%	23 443	64.0%	65.9%	
Other own revenue	21 760	13 953	636	2.9%	113	0.5%	7 039	50.5%	7 788	55.8%	1 241	60.4%	467.1%	
<b>Operating Expenditure</b>	170 039	169 382	32 497	19.1%	30 031	17.7%	41 945	24.8%	104 473	61.7%	22 461	54.0%	86.7%	
Employee related costs	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	46 507	69.2%	14 008	68.5%	6.7%	
Provision for working capital	8 243	-	4 019	48.8%	-	-	-	-	4 019	-	-	-	17.2%	
Repairs and maintenance	9 063	8 787	1 512	16.7%	1 588	17.5%	1 165	13.3%	4 265	48.5%	1 250	57.5%	(6.8%)	
Bulk purchases	32 400	32 870	8 464	26.7%	1 914	5.9%	11 996	36.5%	22 575	68.7%	6 017	65.1%	99.4%	
Other expenditure	56 136	60 495	1 733	3.1%	11 530	20.5%	13 843	22.9%	27 106	44.8%	1 187	32.3%	1066.6%	
<b>Surplus/(Deficit)</b>	64	1 135	17 681		(12 878)		32 537		37 339		7 131			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%	
External loans	8 830	8 830	1 662	18.8%	1 474	16.7%	1 925	21.8%	5 061	57.3%	714	11.5%	167.7%	
Internal contributions	18 647	19 745	732	3.9%	-	-	1 752	8.9%	2 484	12.6%	2 027	43.2%	(13.6%)	
Grants and subsidies	36 185	41 272	3 725	10.3%	3 419	9.4%	6 459	15.6%	13 603	33.0%	3 729	67.6%	72.2%	
Other	-	-	69	-	2 212	-	509	-	2 791	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%	
Water	7 442	7 205	1 831	24.6%	755	10.1%	1 869	25.9%	4 455	61.8%	436	28.0%	328.4%	
Electricity	2 714	2 555	80	3.0%	188	6.9%	50	2.0%	319	12.5%	435	17.7%	(88.5%)	
Housing	26 749	30 235	2 872	10.7%	642	2.4%	1 985	6.6%	5 499	18.2%	2 182	61.3%	(9.0%)	
Roads, pavements, bridges and storm water	14 332	19 268	1 188	8.3%	2 260	15.8%	7 790	40.4%	11 238	58.3%	1 666	66.7%	367.5%	
Other	12 425	10 584	218	1.8%	3 259	26.2%	(1 049)	(9.9%)	2 428	22.9%	1 750	41.0%	(159.9%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	170 039	169 382	32 497	19.1%	30 031	17.7%	41 945	24.8%	104 473	61.7%	22 461	54.0%	86.7%	
Capital Expenditure	63 662	69 847	6 189	9.7%	7 105	11.2%	10 645	15.2%	23 938	34.3%	6 470	49.6%	64.5%	
<b>Total</b>	233 701	239 229	38 686	16.6%	37 135	15.9%	52 590	22.0%	128 411	53.7%	28 931	52.9%	81.8%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	233 765	240 364	126 734	54.2%	39 034	16.7%	7 315	3.0%	173 083	72.0%	44 134	-	(83.4%)	
External loans	8 830	8 830	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	36 185	41 272	7 658	21.2%	2 796	7.7%	294	0.7%	10 748	26.0%	16 893	-	(98.3%)	
Investments redeemed	-	-	-	-	-	-	7 021	-	7 021	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	7 645	-	-	-	-	-	7 645	-	2 871	-	(100.0%)	
Other receipts	188 750	190 262	111 431	59.0%	36 238	19.2%	-	-	147 669	77.6%	24 370	-	(100.0%)	
Payments	233 701	239 229	53 203	22.8%	34 492	14.8%	54 448	22.8%	142 143	59.4%	43 276	-	25.8%	
Salaries, wages and allowances	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	46 507	69.2%	13 624	-	9.7%	
Cash and creditor payments	105 842	102 153	21 279	20.1%	12 665	12.0%	27 004	26.4%	60 948	59.7%	20 563	-	31.3%	
Capital payments	63 662	69 847	6 189	9.7%	6 830	10.7%	12 503	17.9%	25 521	36.5%	6 470	-	93.2%	
Investments made	-	-	3 734	-	-	-	-	-	3 734	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	5 433	-	-	-	-	-	5 433	-	2 620	-	(100.0%)	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	-	24 165	4 229	-	1 373	-	17 547	72.6%	23 150	95.8%	8 567	102.4%	104.8%	
Service charges	-	24 165	4 229	-	1 373	-	15 547	64.3%	21 150	87.5%	8 486	103.1%	83.2%	
Grants and subsidies	-	-	-	-	-	-	2 000	-	2 000	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	81	-	(100.0%)	
<b>Operating Expenditure</b>	799	11 164	1 626	203.6%	2 117	265.1%	1 605	14.4%	5 348	47.9%	1 319	49.3%	21.7%	
Employee related costs	414	4 673	1 206	291.4%	1 198	289.5%	1 079	23.1%	3 483	74.5%	585	59.6%	84.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	83	1 575	231	279.9%	323	390.3%	231	14.7%	785	49.8%	220	65.9%	5.1%	
Bulk purchases	-	470	-	-	-	-	-	-	-	-	297	-	(100.0%)	
Other expenditure	302	4 447	189	62.6%	597	197.5%	295	6.6%	1 081	24.3%	217	28.5%	36.2%	
<b>Surplus/(Deficit)</b>	(799)	13 001	2 603		(744)		15 942		17 802		7 248			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	-	61 612	16 615	-	13 998	-	19 571	31.8%	50 184	81.5%	11 925	68.3%	64.1%
Service charges	-	61 612	16 615	-	13 998	-	17 570	28.5%	48 183	78.2%	11 910	60.5%	47.5%
Grants and subsidies	-	-	-	-	-	-	2 000	-	2 000	-	-	14.5%	(100.0%)
Other own revenue	-	-	-	-	-	-	2	-	2	-	15	-	(89.8%)
<b>Operating Expenditure</b>	<b>2 691</b>	<b>49 034</b>	<b>10 347</b>	<b>384.5%</b>	<b>7 903</b>	<b>293.7%</b>	<b>15 997</b>	<b>32.6%</b>	<b>34 247</b>	<b>69.8%</b>	<b>7 507</b>	<b>56.8%</b>	<b>113.1%</b>
Employee related costs	395	6 839	1 348	341.3%	1 209	305.9%	1 374	20.1%	3 931	57.5%	980	68.9%	40.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	45	1 425	145	322.8%	143	318.8%	349	24.5%	637	44.7%	252	63.0%	38.6%
Bulk purchases	-	32 400	8 665	-	1 914	-	13 587	41.9%	24 167	74.6%	6 017	65.1%	125.8%
Other expenditure	2 251	8 370	188	8.4%	4 637	206.0%	687	8.2%	5 512	65.9%	258	19.3%	166.0%
<b>Surplus/(Deficit)</b>	<b>(2 691)</b>	<b>12 578</b>	<b>6 268</b>		<b>6 095</b>		<b>3 574</b>		<b>15 937</b>		<b>4 418</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	7 839	42.7%	790	4.3%	664	3.6%	9 045	49.2%	18 338	29.8%
Electricity	4 129	64.6%	682	10.7%	272	4.3%	1 304	20.4%	6 387	10.4%
Property Rates	1 481	12.5%	468	4.0%	352	3.0%	9 504	80.5%	11 806	19.2%
Other	1 532	6.1%	850	3.4%	837	3.4%	21 717	87.1%	24 936	40.6%
<b>Total</b>	<b>14 981</b>	<b>24.4%</b>	<b>2 791</b>	<b>4.5%</b>	<b>2 126</b>	<b>3.5%</b>	<b>41 569</b>	<b>67.6%</b>	<b>61 467</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	L. Scheepers	044 203 3012
Financial Manager	C F Goosen (acting)	044 203 3068

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Bitou(WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	160 635	160 646	76 623	47.7%	59 090	36.8%	(13 595)	(8.5%)	122 118	76.0%	6 726	93.9%	(302.1%)	
Property rates	43 838	43 838	20 516	46.8%	12 487	28.5%	7 872	18.0%	40 875	93.2%	(16 754)	92.0%	(147.0%)	
Service charges	91 766	91 766	22 336	24.3%	19 835	21.6%	18 794	20.5%	60 965	66.4%	(25 655)	26.4%	(173.3%)	
Other own revenue	25 032	25 043	33 771	134.9%	26 768	106.9%	(40 261)	(160.8%)	20 278	81.0%	49 135	341.8%	(181.9%)	
<b>Operating Expenditure</b>	164 500	160 035	37 201	22.6%	24 878	15.1%	46 197	28.9%	108 276	67.7%	24 518	67.3%	88.4%	
Employee related costs	64 474	64 474	12 739	19.8%	14 575	22.6%	13 528	21.0%	40 842	63.3%	8 587	62.8%	57.5%	
Provision for working capital	3 000	8 000	750	25.0%	750	25.0%	4 500	56.3%	6 000	75.0%	1 625	75.0%	176.9%	
Repairs and maintenance	6 459	6 459	1 524	23.6%	1 170	18.1%	1 427	22.1%	4 121	63.8%	(1 250)	43.6%	(214.2%)	
Bulk purchases	20 689	20 751	7 928	38.3%	4 566	22.1%	5 043	24.3%	13 538	64.5%	2 371	75.5%	112.2%	
Other expenditure	69 878	60 345	14 259	20.4%	3 817	5.5%	21 699	36.0%	39 775	65.9%	13 180	71.4%	64.6%	
<b>Surplus/(Deficit)</b>	<b>(3 865)</b>	<b>611</b>	<b>39 422</b>		<b>34 212</b>		<b>(59 792)</b>		<b>13 842</b>		<b>(17 792)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%	
External loans	9 985	9 985	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	30 249	30 249	2 384	7.9%	8 559	28.3%	5 763	19.1%	16 706	55.2%	4 023	111.8%	43.2%	
Grants and subsidies	31 074	31 074	3 778	12.2%	8 928	28.7%	4 914	15.8%	17 620	56.7%	3 815	27.3%	28.8%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%	
Water	13 909	13 909	927	6.7%	5 881	42.3%	2 590	18.6%	9 398	67.6%	973	20.9%	166.3%	
Electricity	9 685	9 685	121	1.2%	899	9.3%	(57)	(0.6%)	962	9.9%	561	29.3%	(100.2%)	
Housing	20 496	20 496	4 102	20.0%	7 225	35.3%	3 430	16.7%	14 751	72.0%	2 198	40.5%	56.1%	
Roads, pavements, bridges and storm water	11 940	11 940	762	6.4%	2 565	21.5%	2 944	24.7%	6 271	52.5%	1 727	66.6%	70.4%	
Other	15 279	15 279	251	1.6%	917	6.0%	1 770	11.6%	2 938	19.2%	2 380	18.3%	(25.6%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	164 500	160 035	37 201	22.6%	24 878	15.1%	46 197	28.9%	108 276	67.7%	24 518	67.3%	88.4%	
Capital Expenditure	71 309	71 309	6 162	8.6%	17 487	24.5%	10 677	15.0%	34 326	48.1%	7 838	32.4%	36.2%	
<b>Total</b>	<b>235 809</b>	<b>231 344</b>	<b>43 363</b>	<b>18.4%</b>	<b>42 365</b>	<b>18.0%</b>	<b>56 874</b>	<b>24.6%</b>	<b>142 602</b>	<b>61.6%</b>	<b>32 356</b>	<b>54.9%</b>	<b>75.8%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	193 024	193 024	77 273	40.0%	58 906	30.5%	45 478	23.6%	181 657	94.1%	64 114	52.7%	(29.1%)	
External loans	9 985	9 985	-	-	-	-	-	-	-	-	15 000	100.0%	(100.0%)	
Grants and subsidies	10 393	10 393	13 523	130.1%	4 459	42.9%	6 283	60.5%	24 265	233.5%	11 319	60.2%	(44.5%)	
Investments redeemed	-	-	5 500	-	11 000	-	3 000	-	19 500	-	3 000	11.3%	-	
Statutory receipts (including VAT)	12 000	12 000	473	3.9%	3 394	28.3%	709	5.9%	4 576	38.1%	-	26.4%	(100.0%)	
Other receipts	160 646	160 646	57 777	36.0%	40 054	24.9%	35 486	22.1%	133 317	83.0%	34 795	70.3%	2.0%	
<b>Payments</b>	148 173	148 173	66 722	45.0%	68 948	46.5%	47 671	32.2%	183 341	123.7%	63 444	63.5%	(25.1%)	
Salaries, wages and allowances	64 474	64 474	11 169	17.3%	13 888	21.4%	12 101	18.8%	37 075	57.5%	8 974	46.6%	34.8%	
Cash and creditor payments	-	-	33 768	-	24 989	-	4 493	-	63 250	-	18 707	129.5%	(76.0%)	
Capital payments	71 309	71 309	7 785	10.9%	16 192	22.7%	9 266	13.0%	33 243	46.6%	7 741	18.6%	19.7%	
Investments made	-	-	14 000	-	10 000	-	-	-	24 000	-	27 500	82.4%	(100.0%)	
External loans repaid	12 389	12 389	-	-	3 246	26.2%	4 000	32.3%	7 246	58.5%	-	14.9%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	716	-	100	-	816	-	722	55.2%	(86.2%)	
Other payments	-	-	-	-	-	-	17 711	-	17 711	-	-	-	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	22 517	22 517	4 946	22.0%	4 572	20.3%	5 487	24.4%	15 005	66.6%	5 666	77.2%	(3.2%)	
Service charges	22 517	22 517	4 931	21.9%	4 572	20.3%	5 487	24.4%	14 990	66.6%	5 666	82.0%	(3.2%)	
Grants and subsidies	-	-	15	-	-	-	-	-	15	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	20.0%	
<b>Operating Expenditure</b>	11 993	11 732	2 242	18.7%	3 422	28.5%	1 884	16.1%	7 548	64.3%	(1 223)	52.8%	(254.0%)	
Employee related costs	3 424	3 424	761	22.2%	1 016	29.7%	873	25.5%	2 650	77.4%	543	91.3%	60.8%	
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	625	75.0%	20.0%	
Repairs and maintenance	955	955	226	23.7%	94	9.8%	203	21.3%	523	54.8%	(1 121)	41.7%	(118.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	4 614	4 353	505	10.9%	1 562	33.9%	58	1.3%	2 125	48.8%	(1 270)	16.9%	(104.5%)	
<b>Surplus/(Deficit)</b>	<b>10 524</b>	<b>10 785</b>	<b>2 704</b>		<b>1 150</b>		<b>3 603</b>		<b>7 457</b>		<b>6 889</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>39 824</b>	<b>39 824</b>	<b>8 793</b>	<b>22.1%</b>	<b>9 232</b>	<b>23.2%</b>	<b>11 017</b>	<b>27.7%</b>	<b>29 043</b>	<b>72.9%</b>	<b>6 973</b>	<b>67.7%</b>	<b>58.0%</b>	
Service charges	39 824	39 824	8 793	22.1%	9 232	23.2%	10 447	26.2%	28 473	71.5%	6 973	69.3%	49.8%	
Grants and subsidies	-	-	-	-	-	-	570	-	570	-	-	-	(100.0%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>52 858</b>	<b>31 989</b>	<b>15 758</b>	<b>29.8%</b>	<b>(743)</b>	<b>(1.4%)</b>	<b>8 366</b>	<b>26.2%</b>	<b>23 381</b>	<b>73.1%</b>	<b>(4 532)</b>	<b>69.5%</b>	<b>(284.6%)</b>	
Employee related costs	4 022	4 022	911	22.6%	1 130	28.1%	867	21.6%	2 907	72.3%	566	73.1%	53.0%	
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	1 500	75.0%	250	75.0%	100.0%	
Repairs and maintenance	864	864	364	42.1%	239	27.7%	202	23.4%	805	93.3%	23	22.2%	766.2%	
Bulk purchases	20 689	20 689	7 928	38.3%	732	3.5%	6 522	31.5%	15 183	73.4%	2 296	75.5%	184.1%	
Other expenditure	25 284	4 415	6 055	23.9%	(3 344)	(13.2%)	274	6.2%	2 965	67.6%	(7 667)	63.7%	(103.6%)	
<b>Surplus/(Deficit)</b>	<b>(13 034)</b>	<b>7 835</b>	<b>(6 965)</b>		<b>9 975</b>		<b>2 651</b>		<b>5 662</b>		<b>11 505</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 383	28.0%	502	5.9%	311	3.7%	5 305	62.4%	8 501	23.7%
Electricity	3 157	69.1%	565	12.4%	224	4.9%	620	13.6%	4 566	12.7%
Property Rates	1 937	23.7%	240	2.9%	112	1.4%	5 886	72.0%	8 175	22.8%
Other	2 166	14.8%	477	3.3%	426	2.9%	11 589	79.1%	14 658	40.8%
<b>Total</b>	<b>9 643</b>	<b>26.9%</b>	<b>1 784</b>	<b>5.0%</b>	<b>1 072</b>	<b>3.0%</b>	<b>23 400</b>	<b>65.2%</b>	<b>35 900</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	1 205	100.0%	-	-	-	-	-	-	1 205	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 205</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 205</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	TM Ngqolo	044 533 6161
Financial Manager	J S Coetzee	044 501 3021

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Knysna(WC048)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	309 193	324 252	146 645	47.4%	36 897	11.9%	49 206	15.2%	232 748	71.8%	34 353	82.6%	43.2%	
Property rates	77 716	77 846	69 000	88.8%	632	0.8%	1 213	1.6%	70 845	91.0%	225	90.2%	440.0%	
Service charges	147 612	147 612	63 769	43.2%	22 254	15.1%	28 393	19.2%	114 416	77.5%	21 781	80.7%	30.4%	
Other own revenue	83 865	98 794	13 876	16.5%	14 011	16.7%	19 600	19.8%	47 487	48.1%	12 347	76.3%	58.7%	
<b>Operating Expenditure</b>	<b>260 106</b>	<b>266 939</b>	<b>55 899</b>	<b>21.5%</b>	<b>78 096</b>	<b>30.0%</b>	<b>67 026</b>	<b>25.1%</b>	<b>201 021</b>	<b>75.3%</b>	<b>40 902</b>	<b>63.7%</b>	<b>63.9%</b>	
Employee related costs	82 898	80 189	19 007	22.9%	21 929	26.5%	20 278	25.3%	61 213	76.3%	17 893	71.9%	13.3%	
Provision for working capital	1 683	1 683	421	25.0%	421	25.0%	421	25.0%	1 262	75.0%	394	75.0%	6.9%	
Repairs and maintenance	19 517	20 617	2 107	10.8%	3 825	19.6%	4 535	22.0%	10 467	50.8%	2 785	51.3%	62.9%	
Bulk purchases	37 715	37 115	14 464	38.0%	7 859	21.2%	7 757	20.9%	30 100	81.1%	6 844	78.0%	13.3%	
Other expenditure	118 892	127 335	19 881	16.7%	44 062	37.1%	34 035	26.7%	97 978	76.9%	12 966	55.0%	162.1%	
<b>Surplus/(Deficit)</b>	<b>49 087</b>	<b>57 313</b>	<b>90 746</b>		<b>(41 199)</b>		<b>(17 820)</b>		<b>31 727</b>		<b>(6 549)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	75 961	88 688	10 816	14.2%	16 390	21.6%	10 723	12.1%	37 929	42.8%	17 968	61.7%	(40.3%)	
External loans	43 000	43 300	1 981	4.6%	6 630	15.4%	5 396	12.5%	14 007	32.3%	1 749	54.7%	208.6%	
Internal contributions	4 150	-	-	-	-	-	-	-	-	-	315	45.4%	(100.0%)	
Grants and subsidies	28 811	37 422	7 667	26.6%	8 858	30.7%	4 865	13.0%	21 390	57.2%	15 707	71.0%	(69.0%)	
Other	-	7 967	1 168	-	902	-	462	5.8%	2 532	31.8%	197	42.2%	134.6%	
<b>Capital Expenditure</b>	<b>75 961</b>	<b>88 688</b>	<b>10 816</b>	<b>14.2%</b>	<b>16 390</b>	<b>21.6%</b>	<b>10 723</b>	<b>12.1%</b>	<b>37 929</b>	<b>42.8%</b>	<b>17 968</b>	<b>61.7%</b>	<b>(40.3%)</b>	
Water	33 683	34 547	1 228	3.6%	3 792	11.3%	1 749	5.1%	6 770	19.6%	3 228	66.0%	(45.8%)	
Electricity	19 605	21 377	1 760	9.0%	1 174	6.0%	3 163	14.8%	6 098	28.5%	2 004	23.6%	57.9%	
Housing	6 619	13 019	6 253	97.7%	6 269	91.9%	3 891	29.9%	16 413	126.1%	2 966	66.5%	31.2%	
Roads, pavements, bridges and storm water	4 344	7 097	812	18.7%	501	11.5%	648	9.1%	1 960	27.6%	9 079	85.1%	(92.9%)	
Other	11 510	12 648	763	6.6%	4 654	40.4%	1 272	10.1%	6 689	52.9%	691	66.3%	84.1%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	260 106	266 939	55 899	21.5%	78 096	30.0%	67 026	25.1%	201 021	75.3%	40 902	63.7%	63.9%	
Capital Expenditure	75 961	88 688	10 816	14.2%	16 390	21.6%	10 723	12.1%	37 929	42.8%	17 968	61.7%	(40.3%)	
<b>Total</b>	<b>336 068</b>	<b>355 628</b>	<b>66 715</b>	<b>19.9%</b>	<b>94 486</b>	<b>28.1%</b>	<b>77 749</b>	<b>21.9%</b>	<b>238 950</b>	<b>67.2%</b>	<b>58 870</b>	<b>63.2%</b>	<b>32.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	387 245	387 245	118 705	30.7%	122 674	31.7%	96 515	24.9%	337 894	87.3%	122 836	115.1%	(21.4%)	
External loans	40 000	40 000	-	-	9 817	24.5%	-	-	9 817	24.5%	13 516	122.8%	(100.0%)	
Grants and subsidies	38 039	38 039	13 817	36.3%	16 707	43.9%	23 863	62.7%	54 388	143.0%	42 190	242.3%	(43.4%)	
Investments redeemed	54 300	54 300	23 608	43.5%	22 012	40.5%	12 738	23.5%	58 358	107.5%	15 050	180.4%	(15.4%)	
Statutory receipts (including VAT)	5 800	5 800	1 155	19.9%	10 511	181.2%	1 222	21.1%	12 889	222.2%	1 785	79.0%	(31.5%)	
Other receipts	249 106	249 106	80 125	32.2%	63 626	25.5%	58 691	23.6%	202 442	81.3%	50 296	84.0%	16.7%	
<b>Payments</b>	<b>398 481</b>	<b>398 481</b>	<b>108 612</b>	<b>27.3%</b>	<b>119 011</b>	<b>29.9%</b>	<b>101 473</b>	<b>25.5%</b>	<b>329 096</b>	<b>82.6%</b>	<b>118 871</b>	<b>110.9%</b>	<b>(14.6%)</b>	
Salaries, wages and allowances	82 900	82 900	19 639	24.1%	24 528	29.6%	23 053	27.8%	67 518	81.4%	19 166	79.0%	20.3%	
Cash and creditor payments	158 620	158 820	48 054	30.3%	43 492	27.4%	49 826	31.4%	141 371	89.0%	36 496	92.3%	36.5%	
Capital payments	75 961	75 961	9 495	12.5%	14 475	19.1%	10 215	13.4%	34 185	45.0%	7 344	99.6%	39.1%	
Investments made	48 300	48 300	23 500	48.7%	20 000	41.4%	10 000	20.7%	53 500	110.8%	49 688	375.9%	(79.9%)	
External loans repaid	10 000	10 000	1 841	18.4%	9 593	95.9%	2 179	21.8%	13 613	136.1%	433	96.6%	403.5%	
Statutory payments (including VAT)	19 000	19 000	5 721	30.1%	6 748	35.5%	6 100	32.1%	18 570	97.7%	5 649	91.2%	8.0%	
Other payments	3 500	3 500	62	1.8%	177	5.1%	101	2.9%	340	9.7%	96	58.1%	5.0%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	58 474	59 725	19 324	33.0%	5 091	8.7%	8 267	13.8%	32 682	54.7%	5 918	84.1%	39.7%	
Service charges	35 387	35 387	17 639	49.8%	4 021	11.4%	4 446	18.2%	28 106	79.4%	4 344	83.1%	46.4%	
Grants and subsidies	18 531	19 460	1 108	6.0%	831	4.5%	1 384	7.1%	3 323	17.1%	1 121	100.0%	23.5%	
Other own revenue	4 556	4 878	577	12.7%	239	5.3%	436	8.9%	1 535	25.7%	453	75.0%	(3.5%)	
<b>Operating Expenditure</b>	<b>26 783</b>	<b>27 617</b>	<b>3 018</b>	<b>11.3%</b>	<b>8 374</b>	<b>31.3%</b>	<b>4 976</b>	<b>18.0%</b>	<b>16 368</b>	<b>59.3%</b>	<b>3 278</b>	<b>53.8%</b>	<b>51.8%</b>	
Employee related costs	6 152	6 181	1 322	21.5%	1 632	26.5%	1 545	25.0%	4 500	72.8%	1 216	63.2%	27.1%	
Provision for working capital	340	340	85	25.0%	85	25.0%	85	25.0%	255	75.0%	79	75.0%	8.0%	
Repairs and maintenance	2 969	3 803	447	15.0%	526	17.7%	462	12.2%	1 434	37.7%	561	68.5%	(17.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 321	17 292	1 164	6.7%	6 132	35.4%	2 883	16.7%	10 179	58.9%	1 423	46.1%	102.6%	
<b>Surplus/(Deficit)</b>	<b>31 693</b>	<b>32 108</b>	<b>16 306</b>		<b>(3 283)</b>		<b>3 291</b>		<b>16 314</b>		<b>2 640</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	<b>91 984</b>	<b>92 217</b>	<b>22 986</b>	<b>25.0%</b>	<b>18 468</b>	<b>20.1%</b>	<b>22 219</b>	<b>24.1%</b>	<b>63 672</b>	<b>69.0%</b>	<b>17 911</b>	<b>75.2%</b>	<b>24.0%</b>	
Service charges	83 249	83 249	21 569	25.9%	17 317	20.8%	20 714	24.9%	59 600	71.6%	16 564	75.0%	25.1%	
Grants and subsidies	2 473	2 573	824	33.3%	618	25.0%	1 030	40.0%	2 473	96.1%	868	93.6%	18.7%	
Other own revenue	6 262	6 395	593	9.5%	533	8.5%	474	7.4%	1 600	25.0%	480	64.8%	(1.2%)	
<b>Operating Expenditure</b>	<b>75 070</b>	<b>75 098</b>	<b>21 293</b>	<b>28.4%</b>	<b>18 544</b>	<b>24.7%</b>	<b>15 878</b>	<b>21.1%</b>	<b>55 714</b>	<b>74.2%</b>	<b>11 201</b>	<b>68.5%</b>	<b>41.8%</b>	
Employee related costs	4 738	4 738	1 083	22.9%	1 284	27.1%	1 152	24.3%	3 519	74.3%	1 041	69.8%	10.7%	
Provision for working capital	29	29	7	25.0%	7	25.0%	7	25.0%	22	75.0%	7	75.0%	8.0%	
Repairs and maintenance	3 588	3 499	501	14.0%	591	16.5%	772	20.9%	1 864	50.4%	245	42.4%	215.3%	
Bulk purchases	37 051	37 051	14 484	39.1%	7 811	21.1%	7 757	20.9%	30 053	81.1%	6 779	78.0%	14.4%	
Other expenditure	29 664	29 584	5 217	17.6%	8 850	29.8%	6 189	20.9%	20 256	68.5%	3 129	54.1%	97.8%	
<b>Surplus/(Deficit)</b>	<b>16 914</b>	<b>17 119</b>	<b>1 693</b>		<b>(76)</b>		<b>6 341</b>		<b>7 958</b>		<b>6 710</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 437	8.8%	1 397	8.5%	1 410	8.6%	12 112	74.0%	16 357	34.3%
Electricity	4 291	49.3%	1 788	20.6%	559	6.4%	2 058	23.7%	8 695	18.2%
Property Rates	3 278	26.6%	800	6.5%	385	3.1%	7 880	63.8%	12 344	25.9%
Other	1 161	11.2%	479	4.6%	451	4.4%	8 263	79.8%	10 354	21.7%
<b>Total</b>	<b>10 168</b>	<b>21.3%</b>	<b>4 464</b>	<b>9.3%</b>	<b>2 804</b>	<b>5.9%</b>	<b>30 314</b>	<b>63.5%</b>	<b>47 750</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	1 258	83.1%	248	16.4%	7	0.4%	-	-	1 513	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 258</b>	<b>83.1%</b>	<b>248</b>	<b>16.4%</b>	<b>7</b>	<b>0.4%</b>	<b>-</b>	<b>-</b>	<b>1 513</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	196 238	191 098	40 061	20.4%	30 784	15.7%	55 842	29.2%	126 686	66.3%	64 751	63.2%	(13.8%)	
Property rates	1 163	1 081	1 056	90.9%	53	4.6%	49	4.5%	1 159	107.2%	66	98.3%	(26.1%)	
Service charges	4 487	4 723	1 184	26.4%	1 116	24.9%	1 221	25.8%	3 520	74.5%	1 095	60.4%	11.5%	
Other own revenue	190 588	185 294	37 820	19.8%	29 615	15.5%	54 572	29.5%	122 007	65.8%	63 590	63.1%	(14.2%)	
<b>Operating Expenditure</b>	196 224	191 071	33 246	16.9%	36 451	18.6%	36 645	19.2%	106 342	55.7%	35 447	48.5%	3.4%	
Employee related costs	58 588	67 425	17 065	29.1%	17 626	30.1%	16 084	23.9%	50 775	75.3%	13 705	69.7%	17.4%	
Provision for working capital	927	927	305	32.9%	15	1.6%	-	-	320	34.5%	738	-	(5.4%)	
Repairs and maintenance	3 932	3 506	433	11.0%	836	21.3%	698	19.9%	1 968	56.1%	306	55.0%	(5.4%)	
Bulk purchases	1 264	1 264	394	31.1%	588	40.2%	322	25.5%	1 224	96.9%	306	115.8%	5.1%	
Other expenditure	131 514	117 949	15 049	11.4%	17 465	13.3%	19 542	16.6%	52 055	44.1%	20 698	39.9%	(5.6%)	
<b>Surplus/(Deficit)</b>	14	27	6 815		(5 667)		19 197		20 344		29 304			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 856	39.5%	(35.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	15 028	11 821	680	4.5%	1 280	8.5%	1 696	14.3%	3 656	30.9%	200	16.2%	749.0%	
Grants and subsidies	948	2 179	-	-	-	-	145	6.7%	145	6.7%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	2 657	52.7%	(100.0%)	
<b>Capital Expenditure</b>	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 837	39.4%	(35.1%)	
Water	100	100	-	-	100	100.5%	5	5.0%	105	105.4%	610	85.0%	(99.2%)	
Electricity	74	110	-	-	14	18.9%	34	30.5%	48	43.2%	175	79.7%	(80.9%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 630	1 630	628	38.6%	36	2.2%	94	5.8%	758	46.5%	1 163	37.8%	(91.9%)	
Other	14 172	12 160	52	0.4%	1 129	8.0%	1 708	14.0%	2 890	23.8%	888	35.4%	92.4%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	196 224	191 071	33 246	16.9%	36 451	18.6%	36 645	19.2%	106 342	55.7%	35 447	48.5%	3.4%	
Capital Expenditure	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 801	27.1%	2 837	39.4%	(35.1%)	
<b>Total</b>	212 201	205 071	33 926	16.0%	37 730	17.8%	38 486	18.8%	110 143	53.7%	38 284	47.5%	0.5%	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	256 796	256 796	98 844	38.5%	189 540	73.8%	265 648	103.4%	554 031	215.7%	139 129	72.8%	90.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	55 572	55 572	4 566	8.2%	3 322	6.0%	11 648	21.0%	19 536	35.2%	53 812	86.1%	(78.4%)	
Investments redeemed	1 343	1 343	-	-	-	-	-	-	-	-	810	78.6%	(100.0%)	
Statutory receipts (including VAT)	87 718	87 718	29 239	33.3%	-	-	-	-	29 239	33.3%	-	94.8%	-	
Other receipts	112 163	112 163	65 039	58.0%	186 217	166.0%	254 000	226.5%	505 256	450.5%	84 506	66.3%	200.6%	
Payments	299 915	299 915	138 033	46.0%	85 428	28.5%	242 613	80.9%	466 074	155.4%	123 009	70.5%	97.2%	
Salaries, wages and allowances	58 588	58 588	17 065	29.1%	17 626	30.1%	16 084	27.5%	50 775	86.3%	13 049	65.1%	23.3%	
Cash and creditor payments	134 858	134 858	120 968	89.7%	64 856	48.1%	226 529	168.0%	412 353	305.8%	28 690	78.9%	689.6%	
Capital payments	15 976	15 976	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	1 343	1 343	-	-	-	-	-	-	-	-	80 012	64.0%	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	207	15.4%	(100.0%)	
Statutory payments (including VAT)	87 718	87 718	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	1 432	1 432	-	-	2 945	205.6%	-	-	2 945	205.6%	1 051	77.5%	(100.0%)	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	847	-	251	29.6%	273	32.3%	340	-	864	-	284	59.9%	19.5%	
Service charges	847	-	236	27.9%	261	30.9%	323	-	821	-	280	59.2%	15.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	14	-	12	-	17	-	43	-	5	-	263.1%	
<b>Operating Expenditure</b>	962	-	120	12.5%	113	11.7%	125	-	358	-	181	28.8%	(31.0%)	
Employee related costs	220	-	47	21.3%	82	37.5%	69	-	198	-	49	49.1%	40.5%	
Provision for working capital	490	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	110	-	17	15.1%	27	24.2%	55	-	99	-	67	113.6%	(17.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	142	-	57	40.1%	4	2.6%	-	-	61	-	64	18.3%	(99.5%)	
<b>Surplus/(Deficit)</b>	(115)	-	131		160		215		506		103			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>2 669</b>	-	<b>680</b>	<b>25.5%</b>	<b>636</b>	<b>23.8%</b>	<b>681</b>	-	<b>1 997</b>	-	<b>594</b>	<b>64.3%</b>	<b>14.5%</b>
Service charges	2 669	-	664	24.9%	624	23.4%	671	-	1 959	-	588	63.9%	14.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	16	-	12	-	10	-	38	-	6	-	58.7%
<b>Operating Expenditure</b>	<b>2 287</b>	-	<b>558</b>	<b>24.4%</b>	<b>719</b>	<b>31.4%</b>	<b>472</b>	-	<b>1 749</b>	-	<b>326</b>	<b>55.9%</b>	<b>44.8%</b>
Employee related costs	267	-	129	48.4%	192	71.7%	123	-	444	-	13	78.6%	815.4%
Provision for working capital	437	-	-	-	7	1.5%	-	-	7	-	-	-	-
Repairs and maintenance	117	-	1	1.2%	6	5.6%	5	-	13	-	1	1.0%	551.6%
Bulk purchases	1 264	-	394	31.1%	508	40.2%	322	-	1 224	-	306	115.8%	5.1%
Other expenditure	203	-	34	16.6%	6	3.1%	22	-	62	-	6	4.1%	288.3%
<b>Surplus/(Deficit)</b>	<b>382</b>	-	<b>122</b>		<b>(83)</b>		<b>209</b>		<b>248</b>		<b>268</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	116	4.9%	64	2.7%	76	3.2%	2 134	89.2%	2 391	23.3%
Electricity	143	16.2%	41	4.6%	21	2.4%	682	76.8%	887	8.4%
Property Rates	16	0.7%	5	0.2%	5	0.2%	2 225	98.9%	2 251	21.9%
Other	217	4.6%	125	2.7%	244	5.2%	4 145	87.6%	4 732	46.1%
<b>Total</b>	<b>493</b>	<b>4.8%</b>	<b>236</b>	<b>2.3%</b>	<b>347</b>	<b>3.4%</b>	<b>9 186</b>	<b>89.5%</b>	<b>10 261</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	96	100.0%	-	-	-	-	-	-	96	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	649	100.0%	-	-	-	-	-	-	649	43.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	716	100.0%	-	-	-	-	-	-	716	48.4%
Loan repayments	18	100.0%	-	-	-	-	-	-	18	1.2%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 479</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 479</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	M C Botha	044 803 1311
Financial Manager	D D Lott	044 803 1323

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	19 359	19 359	6 025	31.1%	4 729	24.4%	4 384	22.6%	15 139	78.2%	5 642	75.6%	(22.3%)	
Property rates	3 817	3 817	1 078	28.2%	845	22.1%	941	24.6%	2 863	75.0%	68	30.1%	1278.1%	
Service charges	6 611	6 611	1 174	17.8%	1 182	17.9%	1 222	18.5%	3 578	54.1%	360	59.5%	239.5%	
Other own revenue	8 930	8 930	3 774	42.3%	2 702	30.3%	2 222	24.9%	8 698	97.4%	5 214	90.1%	(57.4%)	
<b>Operating Expenditure</b>	<b>19 349</b>	<b>19 349</b>	<b>3 819</b>	<b>19.7%</b>	<b>3 978</b>	<b>20.6%</b>	<b>4 779</b>	<b>24.7%</b>	<b>12 576</b>	<b>65.0%</b>	<b>3 569</b>	<b>63.1%</b>	<b>33.9%</b>	
Employee related costs	6 098	6 098	1 073	17.6%	1 424	23.4%	1 322	21.7%	3 819	62.6%	1 139	70.2%	16.1%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	643	643	96	15.0%	70	10.9%	350	54.4%	516	80.3%	107	62.0%	226.1%	
Bulk purchases	1 658	1 658	596	35.9%	353	21.3%	379	22.9%	1 328	80.1%	320	70.3%	18.5%	
Other expenditure	10 950	10 950	2 054	18.8%	2 130	19.5%	2 728	24.9%	6 912	63.1%	2 003	58.5%	36.2%	
<b>Surplus/(Deficit)</b>	<b>10</b>	<b>10</b>	<b>2 206</b>		<b>751</b>		<b>(395)</b>		<b>2 563</b>		<b>2 073</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	5 528	5 528	40	0.7%	369	6.7%	448	8.1%	856	15.5%	1 096	79.3%	(59.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 025	1 025	40	3.9%	14	1.4%	25	2.4%	79	7.7%	468	109.5%	(94.7%)	
Grants and subsidies	4 503	4 503	-	-	354	7.9%	423	9.4%	777	17.3%	627	72.4%	(32.6%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>5 528</b>	<b>5 528</b>	<b>40</b>	<b>0.7%</b>	<b>369</b>	<b>6.7%</b>	<b>448</b>	<b>8.1%</b>	<b>856</b>	<b>15.5%</b>	<b>1 096</b>	<b>79.3%</b>	<b>(59.1%)</b>	
Water	175	175	-	-	18	10.3%	67	38.2%	85	48.5%	88	82.6%	(24.4%)	
Electricity	20	20	-	-	262	1311.0%	-	-	262	1311.0%	-	140.0%	-	
Housing	3 096	3 096	-	-	-	-	-	-	-	-	890	91.9%	(100.0%)	
Roads, pavements, bridges and storm water	842	842	-	-	-	-	19	2.3%	19	2.3%	32	56.6%	(39.6%)	
Other	1 395	1 395	40	2.9%	88	6.3%	362	25.9%	490	35.1%	85	55.5%	324.8%	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	19 349	19 349	3 819	19.7%	3 978	20.6%	4 779	24.7%	12 576	65.0%	3 569	63.1%	33.9%	
Capital Expenditure	5 528	5 528	40	0.7%	369	6.7%	448	8.1%	856	15.5%	1 096	79.3%	(59.1%)	
<b>Total</b>	<b>24 877</b>	<b>24 877</b>	<b>3 859</b>	<b>15.5%</b>	<b>4 347</b>	<b>17.5%</b>	<b>5 227</b>	<b>21.0%</b>	<b>13 432</b>	<b>54.0%</b>	<b>4 665</b>	<b>66.4%</b>	<b>12.1%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	3 719	3 719	3 501	94.1%	4 598	123.7%	6 032	162.2%	14 132	380.0%	4 509	-	33.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	1 556	1 556	-	-	1 251	80.4%	3 179	204.4%	4 430	284.8%	-	-	(100.0%)	
Investments redeemed	500	500	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	1 663	1 663	3 501	210.5%	3 348	201.3%	2 853	171.5%	9 702	583.3%	4 509	-	(36.7%)	
Payments	1 276	1 276	2 540	199.1%	3 079	241.3%	3 607	282.7%	9 225	723.1%	4 584	-	(21.3%)	
Salaries, wages and allowances	323	323	-	-	-	-	-	-	-	-	-	-	-	
Cash and creditor payments	354	354	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	599	599	2 540	424.1%	3 079	514.0%	3 607	602.2%	9 225	1540.3%	4 584	-	(21.3%)	

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 785	1 785	289	16.2%	343	19.2%	439	24.6%	1 071	60.0%	329	69.8%	33.5%	
Service charges	902	902	175	19.4%	225	24.9%	259	28.7%	659	73.1%	231	69.3%	12.2%	
Grants and subsidies	883	883	114	12.9%	118	13.4%	180	20.3%	412	46.7%	98	71.3%	83.7%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	<b>1 837</b>	<b>1 837</b>	<b>268</b>	<b>14.6%</b>	<b>312</b>	<b>17.0%</b>	<b>555</b>	<b>30.2%</b>	<b>1 136</b>	<b>61.8%</b>	<b>400</b>	<b>60.8%</b>	<b>38.7%</b>	
Employee related costs	228	228	48	21.2%	60	26.3%	60	26.5%	168	74.0%	31	68.5%	94.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	74	74	3	4.7%	22	29.6%	40	54.5%	66	88.7%	18	69.4%	126.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 536	1 536	217	14.1%	230	15.0%	455	29.6%	902	58.7%	352	58.3%	29.4%	
<b>Surplus/(Deficit)</b>	<b>(52)</b>	<b>(52)</b>	<b>21</b>		<b>31</b>		<b>(116)</b>		<b>(65)</b>		<b>(71)</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 754	2 754	726	26.4%	604	21.9%	619	22.5%	1 949	70.8%	585	78.5%	5.8%
Service charges	2 260	2 260	648	28.7%	535	23.7%	544	24.1%	1 727	76.4%	508	84.2%	7.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	494	494	78	15.7%	69	14.1%	75	15.1%	222	44.9%	77	52.4%	(3.2%)
<b>Operating Expenditure</b>	2 752	2 752	706	25.7%	572	20.8%	679	24.7%	1 957	71.1%	821	72.0%	(17.2%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	42	42	10	24.8%	28	67.7%	4	8.8%	40	95.3%	6	278.0%	(35.5%)
Bulk purchases	1 658	1 658	594	35.9%	353	21.3%	379	22.9%	1 328	80.1%	320	70.5%	18.5%
Other expenditure	1 052	1 052	100	9.5%	192	18.3%	297	28.2%	589	56.0%	495	70.6%	(40.1%)
<b>Surplus/(Deficit)</b>	2	2	20		32		(60)		(8)		(236)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	23	37.9%	8	13.5%	4	5.8%	26	42.8%	61	4.7%
Electricity	16	69.7%	-	-	1	3.2%	6	27.0%	22	1.7%
Property Rates	486	51.3%	-	-	-	-	461	48.7%	948	74.1%
Other	45	18.3%	17	7.0%	12	4.9%	174	69.8%	249	19.4%
<b>Total</b>	570	44.6%	26	2.0%	16	1.3%	667	52.1%	1 279	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	P A Williams	023 551 1019
Financial Manager	W du P Theron	023 551 1019

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.



**Western Cape: Prince Albert(WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	16 282	16 968	6 153	37.8%	3 504	21.5%	4 054	23.9%	13 711	80.8%	3 410	76.7%	18.9%	
Property rates	1 137	1 237	1 040	91.5%	291	25.6%	150	12.1%	1 482	119.8%	295	74.9%	(49.1%)	
Service charges	6 015	6 599	1 414	23.5%	1 245	20.7%	1 415	21.4%	4 074	61.7%	1 683	76.4%	(15.9%)	
Other own revenue	9 130	9 132	3 699	40.5%	1 968	21.6%	2 489	27.3%	8 155	89.3%	1 431	77.4%	73.9%	
<b>Operating Expenditure</b>	16 246	16 896	3 480	21.4%	3 403	20.9%	3 381	20.0%	10 264	60.7%	3 025	73.2%	11.8%	
Employee related costs	6 267	6 057	1 634	26.1%	1 361	21.7%	1 618	26.7%	4 613	76.2%	1 519	78.6%	6.6%	
Provision for working capital	19	19	-	-	5	25.0%	5	25.0%	9	50.0%	5	75.0%	5.0%	
Repairs and maintenance	349	324	70	20.1%	108	30.8%	89	27.5%	267	82.4%	72	66.0%	23.7%	
Bulk purchases	2 018	2 559	740	36.7%	534	26.5%	490	19.2%	1 764	68.9%	448	83.8%	9.3%	
Other expenditure	7 593	7 937	1 037	13.7%	1 396	18.4%	1 179	14.8%	3 611	45.5%	981	62.7%	20.1%	
<b>Surplus/(Deficit)</b>	36	72	2 673		101		673		3 447		385			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 812	1 806	277	15.3%	410	22.6%	560	31.0%	1 247	69.1%	148	20.7%	278.0%	
Grants and subsidies	1 831	524	87	4.7%	433	23.6%	1	0.2%	521	99.3%	904	63.8%	(99.9%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)	
Water	783	781	-	-	20	2.5%	520	66.6%	540	69.1%	832	87.6%	(37.5%)	
Electricity	217	216	3	1.4%	92	42.5%	33	15.4%	129	59.5%	-	10.3%	83220.0%	
Housing	1 307	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	470	470	79	16.8%	326	69.4%	-	0.1%	406	86.3%	72	37.0%	(99.7%)	
Other	866	863	281	32.5%	405	46.7%	8	0.9%	694	80.4%	148	24.0%	(94.6%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	16 246	16 896	3 480	21.4%	3 403	20.9%	3 381	20.0%	10 264	60.7%	3 025	73.2%	11.8%	
Capital Expenditure	3 643	2 330	364	10.0%	843	23.1%	562	24.1%	1 768	75.9%	1 052	46.7%	(46.6%)	
<b>Total</b>	19 889	19 226	3 844	19.3%	4 246	21.3%	3 942	20.5%	12 032	62.6%	4 077	68.2%	(3.3%)	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	21 918	22 604	9 047	41.3%	7 572	34.5%	7 858	34.8%	24 477	108.3%	6 452	98.2%	21.8%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	8 050	7 714	1 659	20.6%	1 355	16.8%	1 731	22.4%	4 745	61.5%	2 435	92.0%	(28.9%)	
Investments redeemed	3 500	3 500	1 300	37.1%	700	20.0%	-	-	2 000	57.1%	-	61.5%	-	
Statutory receipts (including VAT)	-	-	87	-	136	-	142	-	365	-	32	97.8%	349.9%	
Other receipts	10 368	11 390	6 001	57.9%	5 381	51.9%	5 985	52.5%	17 367	152.5%	3 985	105.7%	50.2%	
Payments	21 482	22 132	8 561	39.9%	7 940	37.0%	7 781	35.2%	24 283	109.7%	6 835	100.4%	13.8%	
Salaries, wages and allowances	5 566	5 355	1 424	25.6%	1 086	19.5%	1 271	23.7%	3 781	70.8%	1 281	76.2%	(6.8%)	
Cash and creditor payments	8 313	9 183	3 037	36.5%	3 050	36.7%	1 902	20.7%	7 989	87.0%	1 146	112.5%	65.9%	
Capital payments	3 645	3 639	364	10.0%	843	23.1%	576	15.8%	1 782	49.0%	1 052	46.7%	(45.3%)	
Investments made	3 100	3 100	1 000	32.3%	500	16.1%	1 000	32.3%	2 500	80.6%	1 700	100.0%	(41.2%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	18	16	360	1954.7%	358	1944.9%	277	1746.8%	996	6272.6%	231	82.8%	20.0%	
Other payments	839	839	2 376	283.1%	2 103	250.5%	2 756	328.3%	7 234	861.9%	1 425	269.2%	93.4%	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 621	1 582	338	20.8%	389	24.0%	511	32.3%	1 238	78.2%	537	83.5%	(4.8%)	
Service charges	1 331	1 199	247	18.6%	299	22.4%	423	35.3%	969	80.8%	449	77.9%	(5.8%)	
Grants and subsidies	258	364	86	33.3%	85	33.1%	83	22.9%	254	69.9%	82	114.7%	0.8%	
Other own revenue	32	20	5	15.2%	5	15.5%	5	26.3%	15	76.3%	5	54.7%	(1.0%)	
<b>Operating Expenditure</b>	932	884	204	21.9%	220	23.7%	216	24.4%	640	72.4%	310	77.8%	(30.5%)	
Employee related costs	339	316	86	25.4%	76	22.5%	83	26.2%	245	77.5%	156	83.4%	(46.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	45	44	-	1.0%	10	23.0%	4	9.7%	15	34.1%	20	52.2%	(78.2%)	
Bulk purchases	9	9	2	25.0%	2	25.0%	2	25.0%	7	75.0%	2	75.0%	5.1%	
Other expenditure	539	514	116	21.4%	131	24.4%	126	24.5%	373	72.5%	132	76.3%	(4.3%)	
<b>Surplus/(Deficit)</b>	689	698	134		169		295		598		227			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>3 623</b>	<b>3 905</b>	<b>1 014</b>	<b>28.0%</b>	<b>951</b>	<b>26.2%</b>	<b>1 021</b>	<b>26.2%</b>	<b>2 986</b>	<b>76.5%</b>	<b>860</b>	<b>76.6%</b>	<b>18.7%</b>
Service charges	3 171	3 712	985	31.1%	921	29.1%	979	26.4%	2 885	77.7%	831	78.5%	17.7%
Grants and subsidies	334	77	2	0.6%	2	0.6%	(1)	(1.5%)	3	4.1%	2	1.9%	(155.3%)
Other own revenue	118	115	27	23.2%	27	22.9%	43	37.7%	98	85.1%	27	194.9%	62.1%
<b>Operating Expenditure</b>	<b>3 038</b>	<b>3 519</b>	<b>951</b>	<b>31.3%</b>	<b>747</b>	<b>24.6%</b>	<b>708</b>	<b>20.1%</b>	<b>2 406</b>	<b>68.4%</b>	<b>674</b>	<b>87.6%</b>	<b>5.0%</b>
Employee related costs	190	151	33	17.1%	31	16.1%	41	27.3%	104	69.1%	40	74.4%	2.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	2	19.6%	1	14.4%	6	75.3%	9	111.2%	4	60.3%	78.0%
Bulk purchases	2 008	2 550	740	36.8%	532	26.5%	488	19.1%	1 760	69.0%	446	97.5%	9.4%
Other expenditure	831	810	177	21.3%	183	22.1%	172	21.3%	532	65.7%	184	68.5%	(6.4%)
<b>Surplus/(Deficit)</b>	<b>585</b>	<b>386</b>	<b>63</b>		<b>204</b>		<b>313</b>		<b>580</b>		<b>186</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(1)	(0.2%)	36	14.4%	36	14.4%	179	71.4%	250	12.4%
Electricity	(8)	(3.5%)	187	81.7%	8	3.6%	42	18.2%	228	11.3%
Property Rates	(3)	(0.4%)	(3)	(0.4%)	(5)	(0.7%)	692	101.5%	682	33.7%
Other	13	1.5%	121	14.0%	45	5.2%	684	79.3%	863	42.6%
<b>Total</b>	<b>1</b>	<b>0.1%</b>	<b>341</b>	<b>16.9%</b>	<b>84</b>	<b>4.2%</b>	<b>1 596</b>	<b>78.9%</b>	<b>2 023</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	199	100.0%	-	-	-	-	-	-	199	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	72	100.0%	-	-	-	-	-	-	72	6.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	858	100.0%	-	-	-	-	-	-	858	76.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 128</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 128</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
<b>R thousands</b>													
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	76 792	76 792	20 407	26.6%	18 489	24.1%	20 197	26.3%	59 093	77.0%	17 772	73.3%	13.6%
Property rates	12 801	12 801	4 194	32.8%	3 018	23.6%	2 379	18.6%	9 590	74.9%	2 041	62.7%	16.5%
Service charges	41 361	41 361	8 796	21.3%	8 430	20.4%	8 267	20.0%	25 493	61.6%	7 765	58.3%	6.5%
Other own revenue	22 630	22 630	7 417	32.8%	7 041	31.1%	9 551	42.2%	24 009	106.1%	7 965	114.8%	19.9%
<b>Operating Expenditure</b>	<b>76 777</b>	<b>76 777</b>	<b>19 378</b>	<b>25.2%</b>	<b>21 066</b>	<b>27.4%</b>	<b>19 361</b>	<b>25.2%</b>	<b>59 805</b>	<b>77.9%</b>	<b>17 648</b>	<b>71.7%</b>	<b>9.7%</b>
Employee related costs	31 787	31 787	6 998	22.0%	9 005	28.3%	7 230	22.7%	23 232	73.1%	6 360	70.9%	13.7%
Provision for working capital	1 040	1 040	260	25.0%	260	25.0%	260	25.0%	780	75.0%	158	75.0%	65.1%
Repairs and maintenance	9 203	9 203	1 585	17.2%	2 191	23.8%	2 152	23.4%	5 928	64.4%	1 293	66.7%	66.4%
Bulk purchases	10 255	10 255	2 812	27.4%	2 225	21.7%	2 413	23.5%	7 451	72.7%	2 096	71.6%	15.1%
Other expenditure	24 493	24 493	7 722	31.5%	7 385	30.2%	7 305	29.8%	22 413	91.5%	7 741	74.2%	(5.6%)
<b>Surplus/(Deficit)</b>	<b>15</b>	<b>15</b>	<b>1 029</b>		<b>(2 577)</b>		<b>836</b>		<b>(712)</b>		<b>124</b>		

**Part 2: Capital Revenue and Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	16 471	16 471	5 063	30.7%	11 292	68.6%	4 099	24.9%	20 455	124.2%	3 041	45.6%	34.8%
External loans	705	705	-	-	199	28.3%	-	-	199	28.3%	-	-	-
Internal contributions	3 917	3 917	190	4.8%	994	25.4%	179	4.6%	1 362	34.8%	193	14.0%	(7.2%)
Grants and subsidies	11 849	11 849	4 637	39.1%	10 095	85.2%	3 921	33.1%	18 653	157.4%	2 818	53.4%	39.1%
Other	-	-	237	-	4	-	-	-	240	-	30	-	(100.0%)
<b>Capital Expenditure</b>	<b>16 471</b>	<b>16 471</b>	<b>5 063</b>	<b>30.7%</b>	<b>11 292</b>	<b>68.6%</b>	<b>4 099</b>	<b>24.9%</b>	<b>20 455</b>	<b>124.2%</b>	<b>3 041</b>	<b>45.6%</b>	<b>34.8%</b>
Water	2 187	2 187	223	10.2%	200	9.2%	347	15.9%	770	35.2%	108	79.3%	220.3%
Electricity	3 172	3 172	130	4.1%	415	13.1%	1 311	41.3%	1 857	58.5%	378	77.6%	246.4%
Housing	7 009	7 009	2 893	41.3%	8 547	121.9%	2 058	29.4%	13 498	192.6%	1 978	61.8%	9.6%
Roads, pavements, bridges and storm water	1 120	1 120	1 472	131.4%	1 436	128.2%	238	21.2%	3 146	280.9%	64	4.8%	273.3%
Other	2 984	2 984	346	11.6%	694	23.3%	145	4.9%	1 185	39.7%	612	45.6%	(76.3%)

**Total Capital and Operating Expenditure**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	76 777	76 777	19 378	25.2%	21 066	27.4%	19 361	25.2%	59 805	77.9%	17 648	71.7%	9.7%
Capital Expenditure	16 471	16 471	5 063	30.7%	11 292	68.6%	4 099	24.9%	20 455	124.2%	3 041	45.6%	34.8%
<b>Total</b>	<b>93 248</b>	<b>93 248</b>	<b>24 441</b>	<b>26.2%</b>	<b>32 358</b>	<b>34.7%</b>	<b>23 460</b>	<b>25.2%</b>	<b>80 259</b>	<b>86.1%</b>	<b>20 689</b>	<b>65.7%</b>	<b>13.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	103 050	103 050	27 225	26.4%	50 765	49.3%	31 829	30.9%	109 820	106.6%	24 464	-	30.1%
External loans	705	705	-	-	152	21.6%	-	-	152	21.6%	-	-	-
Grants and subsidies	24 951	24 951	8 086	32.4%	16 510	66.2%	7 155	28.7%	31 750	127.2%	7 524	(4.9%)	-
Investments redeemed	10 000	10 000	2 291	22.9%	18 215	182.2%	4 144	41.4%	24 650	246.5%	3 012	37.6%	-
Statutory receipts (including VAT)	632	632	158	25.0%	219	34.6%	334	52.8%	710	112.4%	67	6.7%	398.4%
Other receipts	66 762	66 762	16 690	25.0%	15 670	23.5%	20 197	30.3%	52 557	78.7%	13 861	-	45.7%
<b>Payments</b>	<b>99 832</b>	<b>99 832</b>	<b>25 182</b>	<b>25.2%</b>	<b>50 547</b>	<b>50.6%</b>	<b>27 886</b>	<b>27.9%</b>	<b>103 614</b>	<b>103.8%</b>	<b>24 168</b>	<b>-</b>	<b>15.4%</b>
Salaries, wages and allowances	32 245	32 245	6 998	21.7%	9 005	27.9%	7 230	22.4%	23 232	72.0%	6 360	-	13.7%
Cash and creditor payments	40 117	40 117	9 336	23.3%	10 316	25.7%	9 746	24.3%	29 398	73.3%	10 104	-	(3.6%)
Capital payments	11 944	11 944	6 104	51.1%	13 609	113.9%	5 617	47.0%	25 330	212.1%	3 141	-	78.8%
Investments made	11 849	11 849	1 305	11.0%	15 606	131.7%	2 689	22.7%	19 600	165.4%	3 011	-	(10.7%)
External loans repaid	1 278	1 278	-	-	290	22.7%	241	18.9%	531	41.5%	156	-	55.0%
Statutory payments (including VAT)	699	699	175	25.0%	-	-	-	-	175	25.0%	191	-	(100.0%)
Other payments	1 701	1 701	1 264	74.3%	1 721	101.2%	2 363	138.9%	5 348	314.4%	1 205	-	96.0%

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

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	9 901	9 901	1 414	14.3%	1 568	15.8%	1 870	18.9%	4 853	49.0%	1 854	48.0%	0.9%
Service charges	9 462	9 462	1 376	14.5%	1 519	16.1%	1 842	19.5%	4 737	50.1%	1 833	48.6%	0.5%
Grants and subsidies	375	375	-	-	29	7.6%	-	-	29	7.6%	-	-	-
Other own revenue	64	64	39	60.0%	21	32.4%	28	44.2%	88	136.6%	21	25.3%	32.6%
<b>Operating Expenditure</b>	<b>6 991</b>	<b>6 991</b>	<b>1 301</b>	<b>18.6%</b>	<b>1 653</b>	<b>23.6%</b>	<b>1 590</b>	<b>22.7%</b>	<b>4 544</b>	<b>65.0%</b>	<b>1 253</b>	<b>65.3%</b>	<b>27.0%</b>
Employee related costs	2 182	2 182	545	25.0%	661	30.3%	528	24.2%	1 734	79.4%	537	80.1%	(1.8%)
Provision for working capital	520	520	130	25.0%	130	25.0%	130	25.0%	390	75.0%	-	-	(100.0%)
Repairs and maintenance	1 329	1 329	262	19.7%	450	33.9%	404	30.4%	1 117	84.0%	254	67.6%	59.0%
Bulk purchases	450	450	92	20.5%	-	-	25	5.5%	117	26.0%	52	89.8%	(52.9%)
Other expenditure	2 509	2 509	272	10.8%	411	16.4%	504	20.1%	1 187	47.3%	408	44.8%	23.3%
<b>Surplus/(Deficit)</b>	<b>2 910</b>	<b>2 910</b>	<b>113</b>		<b>(85)</b>		<b>280</b>		<b>309</b>		<b>601</b>		

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>22 202</b>	<b>22 202</b>	<b>5 418</b>	<b>24.4%</b>	<b>4 957</b>	<b>22.3%</b>	<b>4 832</b>	<b>21.8%</b>	<b>15 207</b>	<b>68.5%</b>	<b>4 646</b>	<b>67.4%</b>	<b>4.0%</b>
Service charges	21 976	21 976	5 313	24.2%	4 894	22.3%	4 758	21.7%	14 965	68.1%	4 429	65.8%	7.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	226	226	106	46.7%	63	27.7%	74	32.9%	243	107.2%	217	172.5%	(65.7%)
<b>Operating Expenditure</b>	<b>18 968</b>	<b>18 968</b>	<b>4 248</b>	<b>22.4%</b>	<b>4 703</b>	<b>24.8%</b>	<b>4 435</b>	<b>23.4%</b>	<b>13 386</b>	<b>70.6%</b>	<b>3 650</b>	<b>69.0%</b>	<b>21.5%</b>
Employee related costs	2 825	2 825	663	23.5%	855	30.3%	647	22.9%	2 165	76.7%	567	73.2%	14.0%
Provision for working capital	520	520	130	25.0%	130	25.0%	130	25.0%	390	75.0%	-	-	(100.0%)
Repairs and maintenance	1 145	1 145	277	24.2%	284	24.8%	222	19.4%	783	68.3%	141	92.4%	56.8%
Bulk purchases	9 805	9 805	2 720	27.7%	2 225	22.7%	2 389	24.4%	7 334	74.8%	2 043	70.7%	16.9%
Other expenditure	4 673	4 673	458	9.8%	1 209	25.9%	1 047	22.4%	2 713	58.1%	898	57.4%	16.7%
<b>Surplus/(Deficit)</b>	<b>3 234</b>	<b>3 234</b>	<b>1 170</b>		<b>254</b>		<b>397</b>		<b>1 821</b>		<b>996</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	690	12.7%	341	6.3%	311	5.7%	4 080	75.3%	5 422	14.2%
Electricity	1 423	62.0%	271	11.8%	49	2.1%	552	24.0%	2 295	6.0%
Property Rates	757	13.2%	263	4.6%	208	3.6%	4 522	78.6%	5 750	15.0%
Other	926	3.7%	500	2.0%	457	1.8%	22 962	92.4%	24 845	64.9%
<b>Total</b>	<b>3 796</b>	<b>9.9%</b>	<b>1 375</b>	<b>3.6%</b>	<b>1 025</b>	<b>2.7%</b>	<b>32 116</b>	<b>83.8%</b>	<b>38 312</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	562	93.4%	22	3.7%	1	0.2%	16	2.7%	601	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>562</b>	<b>93.4%</b>	<b>22</b>	<b>3.7%</b>	<b>1</b>	<b>0.2%</b>	<b>16</b>	<b>2.7%</b>	<b>601</b>	<b>100.0%</b>

**Contact Details**

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

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008**

**Part1: Operating Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	52 145	52 398	14 703	28.2%	14 135	27.1%	16 503	31.5%	45 341	86.5%	16 947	78.7%	(2.6%)	
Property rates	1 262	1 262	631	50.0%	19	1.5%	593	47.0%	1 243	98.5%	8	97.2%	7700.0%	
Service charges	3 303	3 303	722	21.8%	687	20.8%	694	21.0%	2 103	63.7%	748	64.1%	(7.2%)	
Other own revenue	47 580	47 833	13 350	28.1%	13 429	28.2%	15 217	31.8%	41 996	87.8%	16 191	79.2%	(6.0%)	
<b>Operating Expenditure</b>	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	35 989	65.4%	12 594	66.0%	(12.4%)	
Employee related costs	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	9 114	82.2%	3 172	69.7%	(26.7%)	
Provision for working capital	1 851	1 851	137	7.4%	129	7.0%	702	37.9%	968	52.3%	127	42.8%	454.4%	
Repairs and maintenance	451	496	66	14.7%	70	15.5%	177	35.6%	313	63.1%	70	45.1%	155.6%	
Bulk purchases	620	620	258	41.5%	152	24.5%	139	22.4%	549	88.6%	129	61.8%	(31.1%)	
Other expenditure	40 110	40 734	6 058	15.1%	11 294	28.2%	7 693	18.9%	25 045	61.5%	9 086	66.2%	(15.3%)	
<b>Surplus/(Deficit)</b>	<b>(1 483)</b>	<b>(2 597)</b>	<b>4 011</b>		<b>(125)</b>		<b>5 466</b>		<b>9 352</b>		<b>4 353</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)	
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	68	68	-	-	-	-	-	-	-	-	69.6%	-	-	
Grants and subsidies	3 010	3 510	-	-	-	-	1 567	44.6%	1 567	44.6%	2 016	95.3%	(22.3%)	
Other	-	-	-	-	26	-	8	-	34	-	-	-	(100.0%)	
<b>Capital Expenditure</b>	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)	
Water	1 510	1 410	-	-	-	-	1 369	97.1%	1 369	97.1%	-	96.8%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	79	50.0%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	1 937	99.5%	-	
Roads, pavements, bridges and storm water	-	100	-	-	-	-	87	86.6%	87	86.6%	-	100.0%	(100.0%)	
Other	3 068	3 068	-	-	26	0.9%	119	3.9%	145	4.7%	-	85.1%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	35 989	65.4%	12 594	66.0%	(12.4%)	
Capital Expenditure	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	2 016	94.3%	(21.9%)	
<b>Total</b>	<b>58 206</b>	<b>59 573</b>	<b>10 692</b>	<b>18.4%</b>	<b>14 287</b>	<b>24.5%</b>	<b>12 612</b>	<b>21.2%</b>	<b>37 590</b>	<b>63.1%</b>	<b>14 609</b>	<b>68.1%</b>	<b>(13.7%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	50 601	50 854	17 464	34.5%	17 766	35.1%	16 222	31.9%	51 452	101.2%	13 873	77.6%	16.9%	
External loans	1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 491	45 294	13 005	29.2%	12 993	29.2%	11 350	25.1%	37 348	82.5%	15 606	78.7%	(27.3%)	
Investments redeemed	-	-	2 500	-	3 000	-	1 132	-	6 632	-	(5 710)	-	(119.8%)	
Statutory receipts (including VAT)	177	177	76	43.1%	-	-	921	520.1%	997	563.1%	83	398.3%	1014.2%	
Other receipts	4 433	4 383	1 882	42.5%	1 773	40.0%	2 819	64.3%	6 475	147.7%	3 995	152.3%	(27.6%)	
Payments	54 024	55 390	16 362	30.3%	17 272	32.0%	11 565	20.9%	45 198	81.6%	11 683	69.3%	(1.0%)	
Salaries, wages and allowances	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	9 114	82.2%	3 172	58.3%	(26.7%)	
Cash and creditor payments	39 050	39 719	8 689	22.3%	10 230	26.2%	8 065	20.3%	26 984	67.9%	6 736	70.8%	19.7%	
Capital payments	4 578	4 578	-	-	26	0.6%	1 574	34.4%	1 601	35.0%	1 775	94.3%	(11.3%)	
Investments made	-	-	3 500	-	4 400	-	(400)	-	7 500	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 128	1 128	190	16.9%	200	17.7%	133	11.8%	523	52.1%	251	64.4%	(47.0%)	
Service charges	978	978	190	19.5%	200	20.5%	133	13.6%	523	60.1%	251	68.1%	(47.0%)	
Grants and subsidies	150	150	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Operating Expenditure</b>	1 262	1 262	121	9.6%	153	12.2%	132	10.5%	406	35.3%	293	46.5%	(54.9%)	
Employee related costs	288	288	52	18.1%	64	22.1%	37	12.8%	153	59.6%	50	58.7%	(26.0%)	
Provision for working capital	481	481	57	11.9%	60	12.4%	42	8.7%	159	36.9%	61	32.5%	(31.1%)	
Repairs and maintenance	110	110	2	2.1%	27	24.5%	7	6.4%	36	35.1%	32	71.7%	(78.1%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	383	383	9	2.4%	3	0.8%	46	12.0%	58	15.2%	150	49.6%	(69.3%)	
<b>Surplus/(Deficit)</b>	<b>(134)</b>	<b>(134)</b>	<b>69</b>		<b>47</b>		<b>1</b>		<b>117</b>		<b>(42)</b>			

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

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>1 590</b>	<b>1 590</b>	<b>294</b>	<b>18.5%</b>	<b>249</b>	<b>15.7%</b>	<b>172</b>	<b>10.8%</b>	<b>715</b>	<b>50.4%</b>	<b>273</b>	<b>44.4%</b>	<b>(37.0%)</b>
Service charges	1 403	1 403	294	20.9%	249	17.8%	172	12.3%	715	57.1%	273	54.1%	(37.0%)
Grants and subsidies	187	187	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 729</b>	<b>1 729</b>	<b>371</b>	<b>21.5%</b>	<b>288</b>	<b>16.7%</b>	<b>156</b>	<b>9.0%</b>	<b>815</b>	<b>56.5%</b>	<b>339</b>	<b>49.0%</b>	<b>(54.0%)</b>
Employee related costs	214	214	50	23.4%	72	33.5%	37	17.3%	159	83.9%	48	76.7%	(22.9%)
Provision for working capital	397	397	35	8.9%	32	8.1%	20	5.0%	87	24.4%	28	14.3%	(28.6%)
Repairs and maintenance	62	62	18	28.7%	23	37.6%	1	1.6%	42	194.9%	15	47.0%	(93.3%)
Bulk purchases	820	820	258	31.5%	152	18.5%	89	-	499	67.0%	139	61.8%	(36.0%)
Other expenditure	236	236	10	4.1%	9	4.0%	9	3.8%	28	13.0%	109	55.6%	(91.7%)
<b>Surplus/(Deficit)</b>	<b>(139)</b>	<b>(139)</b>	<b>(77)</b>		<b>(39)</b>		<b>16</b>		<b>(100)</b>		<b>(66)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	61	2.7%	51	2.3%	50	2.2%	2 087	92.8%	2 249	40.5%
Electricity	44	8.6%	24	4.7%	15	2.9%	424	83.7%	507	9.3%
Property Rates	6	2.1%	5	1.8%	5	1.7%	281	94.4%	297	5.4%
Other	92	3.7%	83	3.3%	82	3.3%	2 244	89.7%	2 501	45.0%
<b>Total</b>	<b>203</b>	<b>3.7%</b>	<b>163</b>	<b>2.9%</b>	<b>152</b>	<b>2.7%</b>	<b>5 036</b>	<b>90.7%</b>	<b>5 554</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	N W Nortje	023 449 1000
Financial Manager	C J Kymdoll	023 449 1000

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.