AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	19 773 656	19 844 587	5 624 625	28.4%	4 263 004	21.6%	4 969 167	25.0%	4 412 455	22.2%	19 269 251	97.1%	3 796 114	97.4%	16.2%
Property rates	4 420 859	4 425 051	2 051 514	46.4%	784 653	17.7%	759 386	17.2%	646 409	14.6%	4 241 957	95.9%	547 750	95.7%	18.0%
Service charges	8 121 289	8 259 799	2 127 560	26.2%	2 026 697	25.0%	2 243 225	27.2%	2 148 903	26.0%	8 546 385	103.5%	2 033 366	99.4%	5.7%
Other own revenue	7 231 511	7 159 742	1 445 549	20.0%	1 451 653	20.1%	1 966 557	27.5%	1 617 147	22.6%	6 480 905	90.5%	1 215 000	95.7%	33.1%
Operating Expenditure	17 564 696	17 714 318	3 466 097	19.7%	4 151 065	23.6%	3 918 884	22.1%	4 561 716	25.8%	16 097 759	90.9%	4 481 216	90.8%	1.8%
Employee related costs	5 704 417	5 728 935	1 207 611	21.2%	1 476 061	25.9%	1 355 176	23.7%	1 297 785	22.7%	5 336 631	93.2%	1 386 793	97.0%	(6.4%)
Provision for working capital	755 310	640 838	119 396	15.8%	271 400	35.9%	110 199	17.2%	117 739	18.4%	618 736	96.6%	(95 759)	61.2%	(223.0%)
Repairs and maintenance	1 690 327	1 727 193	280 412	16.6%	418 447	24.8%	384 798	22.3%	619 313	35.9%	1 702 974	98.6%	518 779	102.1%	19.4%
Bulk purchases	2 939 911	2 994 347	733 685	25.0%	637 074	21.7%	649 827	21.7%	691 511	23.1%	2 712 097	90.6%	890 466	99.0%	(22.3%)
Other expenditure	6 474 733	6 623 004	1 124 993	17.4%	1 348 080	20.8%	1 418 882	21.4%	1 835 369	27.7%	5 727 319	86.5%	1 780 943	83.3%	3.1%
Surplus/(Deficit)	2 208 960	2 130 269	2 158 528		111 939		1 050 283		(149 261)		3 171 492		(685 102)		

						200	7/08						200	06/07	
	Bu	dget	First 0		Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 836 860	5 879 253	515 089	8.8%	878 679	15.1%	963 425	16.4%	1 968 947	33.5%	4 326 136	73.6%	1 614 511	73.0%	22.0%
External loans	385 906	362 208	38 971	10.1%	65 583	17.0%	276 769	76.4%	724 538	200.0%	1 105 859	305.3%	92 285	62.1%	
Internal contributions	1 331 954	1 308 864	224 460	16.9%	242 220	18.2%	165 524	12.6%	521 226	39.8%	1 153 424	88.1%	612 342		(14.9%)
Grants and subsidies	2 478 500	2 557 346	123 690	5.0%	345 048	13.9%	510 174		681 508	26.6%	1 660 420	64.9%	335 131	59.8%	103.4%
Other	1 640 499	1 650 836	127 972	7.8%	225 829	13.8%	10 958	.7%	41 671	2.5%	406 428	24.6%	574 756	79.3%	(92.7%)
Capital Expenditure	5 836 860	5 879 253	516 408	8.8%	885 078	15.2%	954 884	16.2%	1 964 712	33.4%	4 321 080	73.5%	1 604 460	73.5%	22.5%
Water	1 060 169	1 064 091	70 644	6.7%	114 239	10.8%	122 873	11.5%	368 909	34.7%	676 663	63.6%	223 019	85.3%	65.4%
Electricity	706 805	683 528	70 214	9.9%	133 569	18.9%	113 021	16.5%	251 686	36.8%	568 488	83.2%	221 538	85.2%	13.6%
Housing	449 189	497 981	52 498	11.7%	103 822	23.1%	72 940	14.6%	120 588	24.2%	349 849	70.3%	73 906	65.1%	63.2%
Roads, pavements, bridges and storm water	1 037 827	1 037 692	75 653	7.3%	111 074	10.7%	117 255	11.3%	242 619	23.4%	546 602	52.7%	195 615	57.2%	24.0%
Other	2 582 867	2 595 959	247 401	9.6%	422 373	16.4%	528 791	20.4%	980 907	37.8%	2 179 474	84.0%	890 381	75.6%	10.2%

Total Capital and Operating Expenditure

Total Capital and Operating Experiulture															
						200	7/08						200	06/07	
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	17 564 696	17 714 318	3 466 097	19.7%	4 151 065	23.6%	3 918 884	22.1%	4 561 716	25.8%	16 097 759	90.9%	4 481 216	90.8%	1.8%
Capital Expenditure	5 836 860	5 879 253	516 408	8.8%	885 078	15.2%	954 884	16.2%	1 964 712	33.4%	4 321 080	73.5%	1 604 460	73.5%	22.5%
Total	23 401 560	23 593 574	3 982 504	17.0%	5 036 144	21.5%	4 873 762	20.7%	6 526 427	27.7%	20 418 837	86.5%	6 085 677	87.3%	7.2%

Part 3: Cash Receipts and Payments						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Year 1	o Date		Quarter	+
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	23 377 937	23 507 409	5 702 644	24.4%	6 484 735	27.7%	6 991 784	29.7%	7 507 885	31.9%	26 687 045	113.5%	5 180 394	117.4%	44.9%
External loans	1 684 062	1 657 562	-	-	212 494	12.6%	79 540	4.8%	1 422 962	85.8%	1 714 998	103.5%	127 052	44.6%	1 020.0%
Grants and subsidies	4 989 304	5 064 327	1 007 366	20.2%	1 164 693	23.3%	1 965 026	38.8%	770 858	15.2%	4 907 941	96.9%	442 280	96.1%	74.3%
Investments redeemed	2 543 444	2 565 444	757 425	29.8%	871 613	34.3%	873 500	34.0%	1 240 528	48.4%	3 743 065	145.9%	1 049 920	223.3%	18.2%
Statutory receipts (including VAT)	1 248 335	1 248 062	361 431	29.0%	273 390	21.9%	273 387	21.9%	357 594	28.7%	1 265 800	101.4%	293 467	79.8%	21.9%
Other receipts	12 912 793	12 972 017	3 576 424	27.7%	3 962 547	30.7%	3 800 332	29.3%	3 715 942	28.6%	15 055 243	116.1%	3 267 674	118.6%	13.7%
Payments	23 591 200	23 644 380	6 088 610	25.8%	5 713 580	24.2%	5 759 824	24.4%	7 167 168	30.3%	24 729 185	104.6%	5 921 487	116.0%	21.0%
Salaries, wages and allowances	5 257 609	5 260 527	1 210 354	23.0%	1 423 981	27.1%	1 307 041	24.8%	1 367 701	26.0%	5 309 071	100.9%	1 172 635	102.9%	16.6%
Cash and creditor payments	4 515 200	4 518 975	1 537 089	34.0%	1 263 551	28.0%	1 437 529	31.8%	1 574 059	34.8%	5 812 230	128.6%	1 347 958	120.3%	16.8%
Capital payments	5 675 724	5 705 612	981 296	17.3%	746 735	13.2%	833 001	14.6%	1 628 688	28.5%	4 189 720	73.4%	1 283 524	86.2%	26.9%
Investments made	2 270 872	2 288 223	825 533	36.4%	841 447	37.1%	902 760	39.5%	778 708	34.0%	3 348 447	146.3%	773 470	257.7%	
External loans repaid	641 625	641 048	146 377	22.8%	206 873	32.2%	70 603	11.0%	228 826	35.7%	652 682	101.8%	132 652	101.1%	72.5%
Statutory payments (including VAT)	1 105 101	1 104 630	334 130	30.2%	247 899	22.4%	287 331	26.0%	423 550	38.3%	1 292 915	117.0%	296 517	102.7%	
Other payments	4 125 070	4 125 366	1 053 828	25.5%	983 100	23.8%	921 558	22.3%	1 165 635	28.3%	4 124 118	100.0%	914 731	107.1%	27.4%
					l					1				1	1

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	1 907 466	1 971 766	426 027	22.3%	494 441	25.9%	630 597	32.0%	570 933	29.0%	2 122 002	107.6%	623 241	-	(8.4%)
Service charges	1 700 508	1 733 279	378 480	22.3%	448 743	26.4%	578 431	33.4%	496 797	28.7%	1 902 457	109.8%	425 079	-	16.9%
Grants and subsidies	102 227	133 092	17 891	17.5%	16 619	16.3%	21 867	16.4%	34 526	25.9%	90 897	68.3%	82 145	-	(58.0%)
Other own revenue	104 730	105 396	29 652	28.3%	29 081	27.8%	30 298	28.7%	39 614	37.6%	128 646	122.1%	116 011	-	(65.9%)
Operating Expenditure	1 902 122	1 808 708	253 670	13.3%	500 541	26.3%	343 626	19.0%	436 870	24.2%	1 534 709	84.9%	378 637	-	15.4%
Employee related costs	521 257	531 937	91 918	17.6%	115 093	22.1%	113 048	21.3%	110 595	20.8%	430 658	81.0%	116 975	-	(5.5%)
Provision for working capital	318 955	210 479	4 320	1.4%	156 786	49.2%	699	.3%	(18 750)		143 053	68.0%	(56 218)	-	(66.6%)
Repairs and maintenance	187 598	196 122	33 366	17.8%	39 360	21.0%	39 097	19.9%	55 618		167 440	85.4%	52 376	-	6.2%
Bulk purchases	343 620	342 930	41 223	12.0%	73 720	21.5%	78 005	22.7%	112 547	32.8%	305 498	89.1%	114 795		(2.0%)
Other expenditure	530 690	527 240	82 844	15.6%	115 580	21.8%	112 773	21.4%	176 861	33.5%	488 060	92.6%	150 710		17.4%
Surplus/(Deficit)	5 344	163 058	172 357		(6 100)		286 971		134 063		587 293		244 604		

Part 4b: Operating Revenue and Expend	allure by Fun	CHOH													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
												budget		budget	
R thousands															
Electricity															
Operating Revenue	4 590 496	4 683 390	1 182 500	25.8%	1 163 301	25.3%	1 209 663	25.8%	1 327 726	28.3%	4 883 198	104.3%	1 372 950	-	(3.3%)
Service charges	4 451 011	4 550 367	1 142 834	25.7%	1 107 986	24.9%	1 193 057	26.2%	1 205 105	26.5%	4 648 989	102.2%	1 208 314	-	(.3%)
Grants and subsidies	68 235	60 669	14 449	21.2%	21 030	30.8%	9 066	14.9%	15 250	25.1%	59 797	98.6%	54 265	-	(71.9%)
Other own revenue	71 250	72 353	25 215	35.4%	34 284	48.1%	7 542	10.4%	107 373	148.4%	174 414	241.1%	110 369	-	(2.7%)
Operating Expenditure	3 820 759	3 897 867	943 885	24.7%	880 993	23.1%	862 072	22.1%	909 608	23.3%	3 596 553	92.3%	1 172 751	-	(22.4%)
Employee related costs	499 453	494 179	105 573	21.1%	133 819	26.8%	122 184	24.7%	123 526	25.0%	485 101	98.2%	140 787	-	(12.3%)
Provision for working capital	44 164	44 392	9 943	22.5%	11 684	26.5%	10 470	23.6%	16 417	37.0%	48 515	109.3%	(35 428)	-	(146.3%)
Repairs and maintenance	237 272	241 861	54 040	22.8%	61 348	25.9%	66 239	27.4%	88 892	36.8%	270 519	111.8%	98 088	-	(9.4%)
Bulk purchases	2 563 923	2 636 202	692 404	27.0%	558 706	21.8%	571 201	21.7%	583 301	22.1%	2 405 616	91.3%	793 724	-	(26.5%)
Other expenditure	475 948	481 233	81 924	17.2%	115 432	24.3%	91 975	19.1%	97 475	20.3%	386 805	80.4%	175 579	-	(44.5%)
Surplus/(Deficit)	769 737	785 523	238 615		282 308		347 591		418 118		1 286 645		200 199		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	Days Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	334 022	15.3%	90 279	4.1%	93 911	4.3%	1 667 237	76.3%	2 185 450	45.6%
Electricity	321 070	68.7%	22 694	4.9%	19 831	4.2%	103 476	22.2%	467 073	9.7%
Property Rates	209 769	17.5%	46 736	3.9%	46 508	3.9%	896 290	74.7%	1 199 302	25.0%
Other	91 603	9.8%	21 595	2.3%	22 839	2.4%	803 189	85.5%	939 229	19.6%
Total	956 464	20.0%	181 306	3.8%	183 092	3.8%	3 470 189	72.4%	4 791 051	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 548	100.0%	-	-		-	-	-	10 548	1.5%
Bulk Water	2 764	100.0%	-	-	-	-		-	2 764	.4%
PAYE deductions	2 188	100.0%	-	-		-	-	-	2 188	.3%
VAT (output less input)	607	(35.6%)	(2 312)	135.5%	-	-	-	-	(1 706)	(.2%)
Pensions / Retirement	3 625	100.0%	-	-	-	-	-	-	3 625	.5%
Loan repayments	9 819	100.0%	-	-		-	-	-	9 819	1.4%
Trade Creditors	508 838	77.3%	149 146	22.7%	38	-	104	-	658 125	93.8%
Auditor-General		-	-	-		-	-	-	-	-
Other	16 339	100.0%	-	-	-	-	-	-	16 339	2.3%
Total	554 729	79.1%	146 834	20.9%	38		104		701 702	100.0%

Source Local Government Database

⁽¹⁾ Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Cape Town(WC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1. Operating Revenue and Experior	uio														
						200	7/08						200	6/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	13 956 343	13 759 967	3 638 473	26.1%	3 030 144	21.7%	3 597 202	26.1%	3 105 027	22.6%	13 370 845	97.2%	2 522 673	97.0%	23.1%
Property rates	3 496 600	3 496 600	1 431 870	41.0%	662 844	19.0%	657 707	18.8%	568 094	16.2%	3 320 515	95.0%	470 327	93.6%	20.8%
Service charges	5 537 911	5 627 007	1 323 505	23.9%	1 410 489	25.5%	1 553 399	27.6%	1 500 768	26.7%	5 788 161	102.9%	1 423 793	101.6%	5.4%
Other own revenue	4 921 832	4 636 360	883 098	17.9%	956 811	19.4%	1 386 095	29.9%	1 036 164	22.3%	4 262 168	91.9%	628 554	93.0%	64.8%
Operating Expenditure	11 976 745	11 894 341	2 428 466	20.3%	2 920 506	24.4%	2 618 714	22.0%	3 053 679	25.7%	11 021 364	92.7%	2 977 624	92.8%	2.6%
Employee related costs	3 929 931	3 932 904	827 484	21.1%	1 015 521	25.8%	904 533	23.0%	905 765	23.0%	3 653 303	92.9%	962 602	99.2%	(5.9%)
Provision for working capital	693 972	580 724	100 269	14.4%	246 145	35.5%	86 874	15.0%	84 732	14.6%	518 020	89.2%	(145 510)	54.4%	(158.2%)
Repairs and maintenance	1 147 650	1 150 317	200 066	17.4%	274 391	23.9%	257 162	22.4%	442 280	38.4%	1 173 898	102.0%	359 320	105.7%	
Bulk purchases	2 170 904	2 220 937	520 920	24.0%	467 673	21.5%	443 251	20.0%	489 912	22.1%	1 921 755	86.5%	674 311	100.4%	(27.3%)
Other expenditure	4 034 289	4 009 459	779 728	19.3%	916 776	22.7%	926 893	23.1%	1 130 990	28.2%	3 754 387	93.6%	1 126 902	87.6%	.4%
Surplus/(Deficit)	1 979 598	1 865 626	1 210 007		109 638		978 488		51 348		2 349 481		(454 951)		

Part 2: Capital Revenue and Expenditure 3rd Q as % of adjusted hours Quarter 4th Q as % of adjusted budget Total
Expenditure as
% of adjusted
budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 24.6% (100.0%) (54.1%) 188.7% (95.5%) 4 072 917 4 072 917 370 082 9.1% 569 786 14.0% 697 514 17.1% 1 440 165 35.4% 3 077 546 75.6% 1 156 227 76.8% 181 995 62 934 125 153 28.2% 3.4% 8.0% 9.7% 21.0% .6% 564 484 416 418 Grants and subsidies 1 854 346 1 573 131 218 075 222 576 61.2% 79.0% Capital Expenditure 4 072 917 4 072 917 370 082 9.1% 569 786 14.0% 697 514 17.1% 1 440 165 35.4% 3 077 546 75.69 1 156 227 76.8% 24.6% 95.1% 15.4% 38.8% 29.6% 13.3% 34 026 58 498 20 842 46 242 210 474 5.0% 12.3% 11.7% 6.5% 10.4% 54 510 107 645 36 966 56 005 314 660 8.0% 22.7% 20.8% 7.9% 15.5% 236 991 189 391 60 464 129 782 823 538 34.8% 39.9% 34.0% 18.2% 40.6% 404 597 448 872 142 054 297 039 1 784 985 121 467 164 072 43 574 100 134 726 980 Water Electricity 681 849 475 103 59.39 96.5% 475 103 178 016 711 845 2 026 103 92.2% 79.0% 50.6% 77.2% 93 338 23 783 711 845 2 026 103 65 009 436 313

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 20.3% 9.1% Operating Expenditure Capital Expenditure 4 072 917 4 072 917 370 082 569 786 14.0% 697 514 17.1% 1 440 165 35.4% 3 077 546 75.6% 1 156 227 76.8% 24.6%

21.7%

3 316 227

4 493 843

20.8%

28.1% 14 098 910

16 049 663 15 967 258

Total

2 798 548

17.4%

3 490 292

4 133 851

89.7%

8.7%

88.3%

Part 3: Cash Receipts and Payments Year to Date

Actual Total
Expenditure Expenditure Bud Main First Qu Actual Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quar Actual Expenditure Exp Second Quarter
Actual 2nd Q as % of arter 1st Q as % of Main appropriation rter Total Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 82.6% (100.0%) 227.1% (9.6%) 37.9% 16.6% 3 111 820 3 829 77 4 042 092 15 503 221 21.3% 27.6% 97.6% 1 300 000 3 719 193 242 820 200 000 865 189 53 311 1 200 000 639 777 68 146 1 400 000 3 723 603 234 196 690 526 63 243 1 528 111 Statutory receipts (including VAT) Other receipts 874 062 8 495 966 29.6% 24.7% 195 643 2 515 628 22.4% 29.6% 105.19 108.69 189 056 2 015 697 75.0% 105.2% 14 861 332 14 861 332 3 661 274 24.6% 3 164 249 21.3% 2 999 928 20.2% 4 009 696 27.0% 13 835 147 93.19 3 192 035 93.19 25.6% Payments Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 3 617 237 2 236 389 4 226 056 3 617 237 2 236 389 4 226 056 829 375 746 201 836 225 22.9% 33.4% 19.8% 27.6% 21.4% 11.0% 904 707 453 609 586 069 102.2% 97.0% 69.4% 22.3% 4.2% 23.1% 998 795 479 087 464 086 3 695 585 2 169 077 2 930 999 535 639 934 842 3 311 169 136 482 298 360 814 631 49 405 258 007 748 13 98.3% 115.8% 103.6% 100.1% 89.5% 92.9% 92.0% 39.6% 32.5% 535 639 934 842 3 311 169 25.5% 31.9% 24.6%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
	аррюришног	Dudget	Experience	appropriation	Experience	appropriation	Experience	udjunicu budget	Experience	adjusted budget	Experience	% of adjusted budget	Experience	% of adjusted budget	2401200700
R thousands															
Water															
Operating Revenue	1 248 358	1 271 025	269 814	21.6%	341 070	27.3%	438 922	34.5%	374 787	29.5%	1 424 593	112.1%	321 127	109.3%	16.7%
Service charges	1 119 359	1 126 604	231 805	20.7%	306 015	27.3%	404 063	35.9%	326 977	29.0%	1 268 860	112.6%	279 446	109.1%	17.0%
Grants and subsidies	44 730	60 152	11 726	26.2%	10 403	23.3%	10 314	17.1%	17 782	29.6%	50 224	83.5%	18 085	89.1%	(1.7%)
Other own revenue	84 269	84 269	26 283	31.2%	24 653	29.3%	24 545	29.1%	30 029	35.6%	105 509	125.2%	23 595	139.8%	27.3%
Operating Expenditure	1 390 110	1 272 006	181 729	13.1%	390 101	28.1%	226 615	17.8%	259 300	20.4%	1 057 745	83.2%	170 645	88.0%	52.0%
Employee related costs	411 251	418 603	67 033	16.3%	86 051	20.9%	84 887	20.3%	84 835	20.3%	322 807	77.1%	74 235	99.6%	14.3%
Provision for working capital	301 891	194 516	-	-	150 946	50.0%	(5 059)	(2.6%)	(23 729)	(12.2%)	122 158	62.8%	(69 774)	40.4%	(66.0%)
Repairs and maintenance	141 816	144 886	24 755	17.5%	27 771	19.6%	26 505	18.3%	41 519	28.7%	120 550	83.2%	31 922	103.5%	30.1%
Bulk purchases	270 904	269 904	32 274	11.9%	56 389	20.8%	55 143	20.4%	83 726	31.0%	227 532	84.3%	75 394	95.8%	11.1%
Other expenditure	264 249	244 098	57 666	21.8%	68 944	26.1%	65 138	26.7%	72 949	29.9%	264 698	108.4%	58 868	104.7%	23.9%
Surplus/(Deficit)	(141 752)	(981)	88 085		(49 031)		212 307		115 487		366 848		150 482		

Part 4b: Operating Revenue and Expend	diture by Fun	iction													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
R thousands												budget		budget	
Electricity															
Operating Revenue	3 236 522	3 282 996	825 236	25.5%	802 308	24.8%	786 514	24.0%	922 210	28.1%	3 336 268	101.6%	853 007	101.0%	8.1%
Service charges	3 141 692	3 192 726	796 783	25.4%	767 909	24.4%	771 772	24.2%	820 053	25.7%	3 156 517	98.9%	808 097	99.7%	
Grants and subsidies	49 592	44 240	11 528	23.2%	18 370	37.0%	2 080	4.7%	10 296	23.3%	42 274	95.6%	11 906	91.1%	
Other own revenue	45 238	46 030	16 924	37.4%	16 029	35.4%	12 662	27.5%	91 862	199.6%	137 477	298.7%	33 004	175.3%	178.3%
Operating Expenditure	2 721 184	2 786 977	672 539	24.7%	633 964	23.3%	594 613	21.3%	599 082	21.5%	2 500 197	89.7%	790 654	99.3%	(24.2%)
Employee related costs	386 900	377 583	81 020	20.9%	103 144	26.7%	91 786	24.3%	97 159	25.7%	373 109	98.8%	95 835	95.1%	1.4%
Provision for working capital	32 570	32 570	8 143	25.0%	8 143	25.0%	8 143	25.0%	8 143	25.0%	32 570	100.0%	(44 297)	(63.3%)	
Repairs and maintenance	183 774	184 674	45 067	24.5%	48 121	26.2%	50 509	27.4%	65 385	35.4%	209 083	113.2%	71 111	124.0%	(8.1%)
Bulk purchases	1 900 000	1 951 034	488 646	25.7%	411 284	21.6%	388 108	19.9%	406 186	20.8%	1 694 223	86.8%	598 917	101.0%	(32.2%)
Other expenditure	217 940	241 116	49 664	22.8%	63 272	29.0%	56 067	23.3%	22 210	9.2%	191 213	79.3%	69 089	98.9%	(67.9%)
Surplus/(Deficit)	515 338	496 019	152 697		168 344		191 901		323 128		836 071		62 353		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	269 613	14.0%	77 109	4.0%	84 337	4.4%	1 498 387	77.7%	1 929 446	52.79
Electricity	221 130	69.1%	13 926	4.4%	16 524	5.2%	68 406	21.4%	319 987	8.79
Property Rates	154 975	15.6%	37 829	3.8%	41 414	4.2%	762 005	76.5%	996 223	27.29
Other	31 922	7.6%	3 001	.7%	5 946	1.4%	378 008	90.2%	418 877	11.49
		l								
Total	677 641	18.5%	131 865	3.6%	148 221	4.0%	2 706 806	73.9%	3 664 533	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-				-			-	-
PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement Loan repayments			440.074	-	-	-	-	-	-	-
Trade Creditors Auditor-General	440 612	74.8%	148 271	25.2%	-	-	-		588 882	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	440 612	74.8%	148 271	25.2%		-	-	-	588 882	100.0%

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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							7/08							16/07	l
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	107 096	106 196	32 242	30.1%	24 059	22.5%	32 215	30.3%	21 356	20.1%	109 873	103.5%	22 301	100.2%	(4.2%)
Property rates	13 500	22 612	8 329	61.7%	5 332	39.5%	4 220	18.7%	4 015	17.8%	21 896	96.8%	2 028	100.2%	98.0%
Service charges	43 126	43 382	10 638	24.7%	10 008	23.2%	12 079	27.8%	8 527	19.7%	41 251	95.1%	9 063	99.8%	(5.9%)
Other own revenue	50 471	40 203	13 275	26.3%	8 719	17.3%	15 917	39.6%	8 815	21.9%	46 726	116.2%	11 210	100.6%	(21.4%)
Operating Expenditure	107 053	106 162	27 109	25.3%	20 850	19.5%	23 542	22.2%	24 872	23.4%	96 371	90.8%	24 249	100.3%	2.6%
Employee related costs	37 186	37 336	7 392	19.9%	9 808	26.4%	8 635	23.1%	8 544	22.9%	34 379	92.1%	7 168	95.5%	19.2%
Provision for working capital	500	500	7	1.3%	403	80.6%	-	-	-	-	410	82.0%	209	100.0%	(100.0%)
Repairs and maintenance	7 920	8 526	2 043	25.8%	1 751	22.1%	2 083	24.4%	2 885	33.8%	8 762	102.8%	1 980	106.7%	45.7%
Bulk purchases	17 700	17 900	4 522	25.5%	4 390	24.8%	5 159	28.8%	4 791	26.8%	18 860	105.4%	4 598	100.2%	4.2%
Other expenditure	43 747	41 900	13 146	30.0%	4 498	10.3%	7 665	18.3%	8 652	20.6%	33 960	81.1%	10 293	103.0%	(15.9%)
Surplus/(Deficit)	43	34	5 133		3 209		8 673		(3 516)		13 502		(1 948)		

							7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/01 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	35 117	39 851	3 525	10.0%	10 212	29.1%	6 611	16.6%	12 859	32.3%	33 207	83.3%	5 740	54.1%	124.
External loans	5 003	5 715	761	15.2%	602	12.0%	15	.3%		-	1 378	24.1%	1 633	77.8%	(100.0
Internal contributions	4 997	4 708	566	11.3%	1 688	33.8%	291	6.2%	89	1.9%	2 634	55.9%	920	100.0%	
Grants and subsidies	25 117	27 913	2 198	8.8%	7 922	31.5%	6 029	21.6%	12 742	45.6%	28 891	103.5%	2 108	43.5%	
Other		1 515	-	-	-	-	275	18.2%	29	1.9%	304	20.1%	1 079	587.3%	(97.35
Capital Expenditure	35 117	39 851	3 525	10.0%	10 212	29.1%	6 611	16.6%	12 859	32.3%	33 207	83.3%	5 740	54.1%	124.0
Water	4 725	3 727	683	14.5%	808	17.1%	552	14.8%	389	10.4%	2 432	65.2%	840	67.5%	(53.7
Electricity	4 660	2 559	185	4.0%	87	1.9%	526	20.5%	3 126	122.1%	3 923	153.3%	1 622	62.7%	
Housing	11 303	16 000	347	3.1%	6 916	61.2%	2 753	17.2%	5 044	31.5%	15 060	94.1%	8	25.8%	66 658.
Roads, pavements, bridges and storm water	2 750	4 862	718	26.1%	324	11.8%	705	14.5%	1 590	32.7%	3 338	68.6%	502	135.3%	
Other	11 679	12 702	1 592	13.6%	2 077	17.8%	2 075	16.3%	2 710	21.3%	8 454	66.6%	2 768	56.1%	(2.

Total Capital and Operating Expenditur	e														
						200	7/08						200	16/07	l
	Buc	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	107 053	106 162	27 109	25.3%	20 850	19.5%	23 542	22.2%	24 872	23.4%	96 371	90.8%	24 249	100.3%	2.6%
Capital Expenditure	35 117	39 851	3 525	10.0%	10 212	29.1%	6 611	16.6%	12 859	32.3%	33 207	83.3%	5 740	54.1%	124.0%
Total	142 171	146 013	30 634	21.5%	31 061	21.8%	30 152	20.7%	37 731	25.8%	129 578	88.7%	29 989	86.5%	25.8%

Part 3: Cash Receipts and Payments

-						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
,	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-		-		-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts		-	-		-	-	-		-	-	-		-		
Payments															
Salaries, wages and allowances	-	-	-	-	-	-		-	-	-		-		-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-		-		-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	+	-	-	-	-	-	-	-	-	-	-	-
External loans repaid		-	-	-	-	-	-		-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-		-	-	-	-	-	-	-	-

						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Water															
Operating Revenue	10 811	10 631	2 550	23.6%	2 326	21.5%	3 369	31.7%	2 360	22.2%	10 604	99.7%	1 732	105.8%	36.3
Service charges	10 760	10 580	2 537	23.6%	2 312	21.5%	3 340	31.6%	2 342	22.1%	10 532	99.5%	1 709	105.5%	37.0
Grants and subsidies		-	-	-	3	-	7	-		-	10	-	-	-	-
Other own revenue	51	51	12	24.4%	10	19.0%	22	42.8%	18	34.7%	62	120.8%	23	153.3%	(21.39
Operating Expenditure	8 664	10 478	1 751	20.2%	2 058	23.8%	3 207	30.6%	2 010	19.2%	9 026	86.1%	(2 441)	101.8%	(182.39
Employee related costs	1 772	1 717	386	21.8%	460	26.0%	431	25.1%	411	23.9%	1 688	98.3%	351	97.0%	17.0
Provision for working capital		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 078	1 317	294	27.2%	395	36.7%	282	21.4%	441	33.5%	1 412	107.2%	249	98.5%	77.2
Bulk purchases	2 300	2 500	570	24.8%	672	29.2%	713	28.5%	608	24.3%	2 563	102.5%	706	109.6%	(13.9
Other expenditure	3 514	4 944	502	14.3%	531	15.1%	1 781	36.0%	550	11.1%	3 364	68.0%	(3 747)	99.1%	(114.7
CI//D-fi-it)	2 1 4 7	152	700		2/0		1/2		250		1 570		4 172		

Part 4b: Operating Revenue and Expend	ullure by Fun	CHOH													
						200	7/08						200	06/07	
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	25 809	25 735	6 565	25.4%	5 852	22.7%	7 113	27.6%	6 226	24.2%	25 757	100.1%	5 779	100.3%	
Service charges Grants and subsidies	25 389	25 505	6 511	25.6%	5 801	22.8%	7 042	27.6%	6 102	23.9%	25 456	99.8%	5 701	100.7%	7.0%
Other own revenue	420	230	54	12.9%	51	12.1%	72	31.3%	124	53.9%	301	130.8%	78	78.5%	57.8%
Operating Expenditure	25 329	25 758	6 082	24.0%	5 868	23.2%	6 538	25.4%	6 421	24.9%	24 909	96.7%	5 512	98.0%	16.5%
Employee related costs Provision for working capital	3 225	2 751	513	15.9%	642	19.9%	561	20.4%	560	20.4%	2 276	82.7%	544	89.4%	3.0%
Repairs and maintenance	837	1 150	348	41.6%	309	36.9%	216	18.8%	392	34.1%	1 265	110.0%	333	126.7%	
Bulk purchases	15 400	15 400	3 952	25.7%	3 718	24.1%	4 445	28.9%	4 182	27.2%	16 298	105.8%	3 892	98.9%	7.5%
Other expenditure	5 867	6 457	1 269	21.6%	1 199	20.4%	1 316	20.4%	1 286	19.9%	5 071	78.5%	744	92.6%	72.8%
Surplus/(Deficit)	480	(23)	483		(16)		575		(195)		848		267		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	
Electricity		-	-	-	-	-		-		-
Property Rates		-	-	-	-	-	-	-	-	-
Other	7 122	34.0%	856	4.1%	1 230	5.9%	11 708	56.0%	20 916	100.09
Total	7 122	34.0%	856	4.1%	1 230	5.9%	11 708	56.0%	20 916	100.09

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity				-		-				
Bulk Water		-	-	-		-	-	-	-	-
PAYE deductions		-	-	-		-	-		-	-
VAT (output less input)		-	-	-		-	-		-	-
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments		-	-	-		-	-	-	-	-
Trade Creditors	551	76.6%	73	10.1%	6	.8%	90	12.4%	720	22.4%
Auditor-General		-	-	-		-	-	-	-	-
Other	2 499	100.0%	-		-	-	-		2 499	77.6%
Total	3 050	94.8%	73	2.3%	6	.2%	90	2.8%	3 218	100.0%

Contact Details		
Municipal Manager	D G I O'Neil	027 201 3300
Financial Manager	I I Brower	027 201 3326

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	luic					200	17/08						200	16/07	
	Ru	daet	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	80 172	77 687	24 506	30.6%	17 532	21.9%	19 625	25.3%	16 696	21.5%	78 359	100.9%	5 566	96.6%	199.9%
Property rates	13 907	13 907	8 349	60.0%	1 542	11.1%	1 732	12.5%	1 560	11.2%	13 184	94.8%	2 192	101.4%	(28.8%)
Service charges	35 751	35 751	9 335	26.1%	8 699	24.3%	9 957	27.9%	8 922	25.0%	36 914	103.3%	1 561	104.0%	471.5%
Other own revenue	30 515	28 030	6 821	22.4%	7 291	23.9%	7 935	28.3%	6 214	22.2%	28 261	100.8%	1 813	89.5%	242.6%
Operating Expenditure	79 645	77 160	16 070	20.2%	17 021	21.4%	16 941	22.0%	18 376	23.8%	68 408	88.7%	11 252	90.6%	63.3%
Employee related costs Provision for working capital	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	7 626	24.6%	29 415	94.8%	5 280	92.0%	44.4%
Repairs and maintenance	4 996	4 996	523	10.5%	1 217	24.4%	1 068	21.4%	2 685	53.8%	5 494	110.0%	590	88.6%	354.89
Bulk purchases	15 025	15 025	4 164	27.7%	2 544	16.9%	3 142	20.9%	3 005	20.0%	12 854	85.6%	-	-	(100.0%
Other expenditure	28 594	26 110	4 929	17.2%	5 239	18.3%	5 418	20.7%	5 060	19.4%	20 645	79.1%	5 381	89.0%	(6.0%)
Surplus/(Deficit)	527	527	8 436		511		2 684		(1 680)		9 951		(5 686)		

						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	36 705	26 376	1 668	4.5%	2 706	7.4%	20 832	79.0%	889	3.4%	26 094	98.9%	2 830	49.2%	(68.6%)
External loans	13 980	980	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	3 880	1 894	-	-	-	-	-		-	-	-	-	-	-	-
Grants and subsidies	18 845	23 502	1 668	8.9%	2 706	14.4%	20 832	88.6%	889	3.8%	26 094	111.0%	2 830	60.3%	(68.6%)
Other	-			-		-		-	•		-	-		-	-
Capital Expenditure	36 705	26 376	625	1.7%	2 737	7.5%	8 357	31.7%	7 709	29.2%	19 428	73.7%	3 972	44.3%	94.1%
Water	16 277	8 706	-	-	1 033	6.3%	2 463	28.3%	3 497	40.2%	6 993	80.3%	136	41.2%	2 472.1%
Electricity	1 000	1 542	407	40.7%	63	6.3%	-	-	1 634	106.0%	2 104	136.4%	-	-	(100.0%)
Housing	3 029	9 922	-	-	1 143	37.7%	4 196	42.3%	1 998	20.1%	7 338	74.0%	-	-	(100.0%)
Roads, pavements, bridges and storm water	1 685	1 619	218	13.0%	-	-	1 145	70.7%	172	10.6%	1 535	94.8%	1 390	67.5%	
Other	14 714	4 588	-	-	498	3.4%	552	12.0%	408	8.9%	1 459	31.8%	2 447	45.0%	(83.3%)

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 79 645 36 705 77 160 26 376 16 070 625 20.2% 17 021 2 737 21.4% 7.5% 16 941 8 357 22.0% 31.7% 18 376 7 709 23.8% 29.2% 68 408 19 428 88.7% 73.7% 11 252 3 972 63.3% 94.1% 90.6% 44.3% 17.0% 71.3% Total 103 536 14.3% 19 758 25 298 24.4% 87 836 84.8% 15 224 70.3% 116 349 16 695 25.2% 26 085

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	116 877	104 064	27 560	23.6%	27 318	23.4%	39 603	38.1%	30 837	29.6%	125 317	120.4%	65 068	199.0%	(52.6%)
External loans	13 980	980	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	39 687	36 144	5 900	14.9%	7 419	18.7%	25 953	71.8%	1 006	2.8%	40 278	111.4%	3 008	74.2%	(66.6%)
Investments redeemed	-	-	1 000	-	1 000	-	-	-	13 000	-	15 000	-	41 000	-	(68.3%)
Statutory receipts (including VAT)			1 351		1 033		795		1 150		4 329		1 266		(9.1%)
Other receipts	63 210	66 939	19 309	30.5%	17 866	28.3%	12 855	19.2%	15 680	23.4%	65 711	98.2%	19 /94	140.9%	(20.8%)
Payments	116 349	103 536	30 331	26.1%	22 328	19.2%	41 995	40.6%	36 926	35.7%	131 581	127.1%	60 465	192.3%	(38.9%)
Salaries, wages and allowances	31 030	31 030	6 454	20.8%	8 021	25.8%	7 314	23.6%	7 626	24.6%	29 415	94.8%	6 320	94.4%	20.7%
Cash and creditor payments	34 744	34 744	15 898	45.8%	9 764	28.1%	13 368	38.5%	19 493	56.1%	58 523	168.4%	10 708	156.5%	82.0%
Capital payments	44 905	32 091	890	2.0%	2 737	6.1%	7 333	22.8%	7 709	24.0%	18 669	58.2%	3 972	44.3%	94.1%
Investments made	-	-	5 000	-	-	-	12 000	-	-	-	17 000	-	38 000	-	(100.0%)
External loans repaid	5 034	5 034	686	13.6%	686	13.6%	686	13.6%	685	13.6%	2 743	54.5%	687	45.8%	(.2%)
Statutory payments (including VAT)	637	637	1 403	220.3%	1 120	175.9%	1 295	203.3%	1 413	221.8%	5 231	821.4%	778	464.4%	81.6%
Other payments	-	-	-	-		-	•	-		-	-	-		-	-
-															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	9 273	-	1 942	20.9%	2 447	26.4%	3 057	-	2 146	-	9 593	-	3 347	123.2%	(35.9%)
Service charges	6 517	-	1 248	19.1%	1 753	26.9%	2 363	-	1 558	-	6 923	-	2 649	142.5%	(41.2%)
Grants and subsidies	2 755	-	694	25.2%	694	25.2%	694	-	587	-	2 669	-	698	85.9%	(15.9%)
Other own revenue	-	-	-	-	-	-		-	1	-	1	-	-	690.0%	(100.0%)
Operating Expenditure	6 719		1 486	22.1%	1 592	23.7%	2 061		1 726		6 863	-	1 863	97.1%	(7.4%)
Employee related costs	2 734	-	641	23.5%	760	27.8%	743	-	818	-	2 962	-	643	124.2%	27.1%
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	785	-	173	22.0%	244	31.1%	252	-	318	-	986	-	473	92.8%	
Bulk purchases	775	-	171	22.1%	80	10.3%	462	-	98	-	811	-	3	53.8%	3 230.4%
Other expenditure	2 425	-	500	20.6%	508	21.0%	604	-	491	-	2 104	-	744	86.5%	(33.9%)
Surplus/(Deficit)	2 554		456		855		996		420		2 730		1 484		

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
						200	7/08						200	16/07	
	Buo		First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	25 397	-	6 941	27.3%	5 931	23.4%	6 583	-	6 396	-	25 851	-	5 455	102.8%	17.3%
Service charges	22 391	-	6 178	27.6%	5 174	23.1%	5 853		5 641		22 846	-	5 089	103.1%	10.8%
Grants and subsidies	3 000	-	750	25.0%	750	25.0%	750	-	750	-	3 000	-	363	100.0%	106.9%
Other own revenue	6	-	13	214.5%	7	123.4%	(20)	-	5	-	5	-	3	56.9%	65.1%
Operating Expenditure	18 550		4 893	26.4%	3 547	19.1%	3 561		3 949		15 949	-	4 110	91.7%	(3.9%)
Employee related costs	1 756	-	374	21.3%	472	26.9%	402	-	405	-	1 653	-	397	89.2%	2.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	590	-	81	13.7%	170	28.8%	67	-	186	-	503	-	256	89.1%	(27.5%)
Bulk purchases	14 250	-	3 993	28.0%	2 464	17.3%	2 680	-	2 906	-	12 043	-	2 769	94.4%	5.0%
Other expenditure	1 954	-	445	22.8%	440	22.5%	413	-	452	-	1 749	-	689	78.5%	(34.4%)
Surplus/(Deficit)	6 847		2 048		2 384		3 022		2 447		9 902		1 345		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	379	10.5%	254	7.0%	105	2.9%	2 877	79.6%	3 614	17.29
Electricity	1 460	30.1%	437	9.0%	194	4.0%	2 767	57.0%	4 857	23.19
Property Rates	175	3.6%	167	3.5%	89	1.8%	4 379	91.0%	4 810	22.99
Other	318	4.1%	250	3.2%	169	2.2%	7 001	90.5%	7 738	36.89
Total	2 332	11.1%	1 108	5.3%	557	2.6%	17 023	81.0%	21 019	100.0

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 781	100.0%	-	-	-	-	-	-	1 781	17.2%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	504	100.0%	-	-	-	-	-	-	504	4.9%
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	415	100.0%	-		-	-	-	-	415	4.0%
Trade Creditors	7 646	100.0%	-	-	-	-	-	-	7 646	73.7%
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
						l	l	l		
Total	10 378	100.0%							10 378	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	ituic					000	7100							C 10-7	
							17/08							16/07	l
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	90 238	90 238	27 911	30.9%	17 796	19.7%	36 720	40.7%	19 954	22.1%	102 382	113.5%	22 292	103.1%	(10.5%)
Property rates	21 226	21 226	11 885	56.0%	3 526	16.6%	2 958	13.9%	2 927	13.8%	21 296	100.3%	2 423	104.5%	20.8%
Service charges	46 400	46 400	10 020	21.6%	11 131	24.0%	12 815	27.6%	13 636	29.4%	47 602	102.6%	10 928	99.3%	24.8%
Other own revenue	22 612	22 612	6 006	26.6%	3 140	13.9%	20 947	92.6%	3 391	15.0%	33 483	148.1%	8 941	110.0%	(62.1%)
Operating Expenditure	90 230	90 230	18 520	20.5%	20 953	23.2%	18 336	20.3%	39 584	43.9%	97 393	107.9%	22 709	93.6%	74.3%
Employee related costs Provision for working capital	39 887	39 887	8 906	22.3%	11 597	29.1%	9 254	23.2%	9 184 333	23.0%	38 941 333	97.6%	8 550	97.6%	7.49 (100.0%
Repairs and maintenance	3 412	3 412	631	18.5%	849	24.9%	892	26.1%	3 586	105.1%	5 959	174.6%	601	84.3%	496.99
Bulk purchases	18 980	18 980	5 958	31.4%	3 526	18.6%	4 470	23.6%	4 514	23.8%	18 468	97.3%	5 333	102.4%	(15.4%
Other expenditure	27 950	27 950	3 025	10.8%	4 981	17.8%	3 719	13.3%	21 966	78.6%	33 692	120.5%	8 226	82.2%	167.09
Surplus/(Deficit)	8	8	9 391		(3 157)		18 384		(19 630)		4 989		(417)		

						200	7/08						200	06/07	1
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
t thousands															
Capital Revenue and Expenditure															
Source of Finance	38 079	38 079	400	1.1%	414	1.1%	332	.9%	18 831	49.5%	19 977	52.5%	1 524	30.7%	1 135.79
External loans	6 070	6 070	-	-	-	-	-	-	3 830	63.1%	3 830	63.1%	-	90.3%	(100.0%
Internal contributions	9 167	9 167	-	-		-	-	-	8 173	89.2%	8 173	89.2%	-	-	(100.0%
Grants and subsidies	22 842	22 842	400	1.8%	414	1.8%	332	1.5%	6 828	29.9%	7 973	34.9%	1 524	27.2%	348.09
Other		-				-						-		-	-
Capital Expenditure	38 079	38 079	1 409	3.7%	2 856	7.5%	1 947	5.1%	15 076	39.6%	21 288	55.9%	5	100.2%	318 562.29
Water	7 493	7 493	63	.8%	75	1.0%	372	5.0%	3 167	42.3%	3 677	49.1%	-	158.3%	(100.0%
Electricity	4 124	4 124	50	1.2%	33	.8%	26	.6%	3 210	77.8%	3 319	80.5%	-	133.7%	(100.0%
Housing	5 404	5 404	-	-	-	-	-	-	3 933	72.8%	3 933	72.8%	-	-	(100.0%
Roads, pavements, bridges and storm water	4 358	4 358	87	2.0%	608	13.9%	992	22.8%	1 382	31.7%	3 068	70.4%	-	91.0%	(100.0%
Other	16 700	16 700	1 208	7.2%	2 141	12.8%	557	3.3%	3 384	20.3%	7 291	43.7%	5	85.1%	71 431.2

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 90 230 38 079 90 230 38 079 18 520 1 409 20 953 2 856 23.2% 18 336 1 947 39 584 15 076 43.9% 39.6% 97 393 21 288 107.9% 55.9% 93.6% 100.2% 74.3% 318 562.2% 20.5% 3.7% 20.3% 5.1% Total 128 309 19 929 15.5% 23 809 18.6% 20 282 15.8% 42.6% 118 681 92.5% 22 714 140.6% 128 309 54 660 95.4%

Part 3: Cash Receipts and Payments															
						200	17/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	-	-	27 220	-	56 392	-	59 635	-	48 952	-	192 199	-	54 074	-	(9.5%)
External loans	-	-	-	-	-	-	-	-	3 830	-	3 830	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	27 220	-	56 392	-	59 635	-	45 122		188 369	-	54 074	-	(16.6%)
Payments			28 695		61 440		55 055		44 485		189 676		56 036	476.6%	(20.6%)
Salaries, wages and allowances			4 652		4 208		4 748				13 609		4 460	50.5%	(100.0%)
Cash and creditor payments	-	-	16 143	-	14 006	-	17 464	-	44 485	-	92 097	-	8 621	-	416.0%
Capital payments	-	-	368	-	551	-	532	-	-	-	1 451	-	2 894	-	(100.0%)
Investments made	-	-	-	-	30 942	-	30 000	-	-	-	60 942	-	30 000		(100.0%)
External loans repaid	-	-	222	-	3 592	-	222	-	-	-	4 037	-	918	-	(100.0%)
Statutory payments (including VAT)		-	955	-	763	-	2 089	-	-	-	3 808	-	2 030	-	(100.0%)
Other payments	-	-	6 354	-	7 377	-	-		-	-	13 732	-	7 113	-	(100.0%)
		l	1	l		l	l	l	l	1					

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	8 617	8 617	1 678	19.5%	2 151	25.0%	3 209	37.2%	2 531	29.4%	9 5 7 0	111.1%	2 200	104.3%	15.1%
Service charges	8 037	8 037	1 342	16.7%	2 069	25.7%	3 139	39.1%	2 459	30.6%	9 009	112.1%	2 091	103.6%	17.6%
Grants and subsidies	-		-	-		-		-		-		-		-	-
Other own revenue	580	580	336	58.0%	83	14.3%	70	12.0%	72	12.5%	561	96.8%	108	115.6%	(33.4%)
Operating Expenditure	8 554	8 554	1 048	12.3%	1 463	17.1%	1 641	19.2%	4 143	48.4%	8 295	97.0%	3 133	97.3%	32.3%
Employee related costs	1 477	1 477	298	20.2%	360	24.3%	319	21.6%	323	21.8%	1 299	88.0%	290	81.8%	11.3%
Provision for working capital	-	-	-	-		-		-		-		-		-	
Repairs and maintenance	379	379	52	13.8%	306	80.6%	96	25.3%	111	29.4%	565	149.1%	117	111.3%	
Bulk purchases	2 912	2 912	416	14.3%	521	17.9%	1 019	35.0%	621	21.3%	2 575	88.4%	614	100.6%	1.1%
Other expenditure	3 786	3 786	283	7.5%	277	7.3%	207	5.5%	3 088	81.6%	3 855	101.8%	2 111	99.8%	46.3%
Surplus/(Deficit)	63	63	630		688		1 568		(1 612)		1 275		(933)		

Part 4b: Operating Revenue and Expend	allure by Fun	CHOH													
	_					200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	33 420	33 420	7 197	21.5%	7 206	21.6%	7 739	23.2%	7 788	23.3%	29 930	89.6%	7 544	98.7%	3.2%
Service charges Grants and subsidies	32 297	32 297	6 524	20.2%	7 022	21.7%	7 589	23.5%	7 621	23.6%	28 756	89.0%	7 362	98.3%	3.5%
Other own revenue	1 123	1 123	673	59.9%	184	16.4%	150	13.3%	167	14.9%	1 174	104.5%	181	110.0%	(7.9%)
Operating Expenditure	28 509	28 509	6 261	22.0%	4 451	15.6%	4 397	15.4%	12 727	44.6%	27 835	97.6%	6 660	79.2%	91.1%
Employee related costs Provision for working capital	2 344	2 344	399	17.0%	489	20.9%	416	17.7%	444	18.9%	1 749	74.6%	403	83.0%	10.1%
Repairs and maintenance	470	470	76	16.2%	56	12.0%	142	30.3%	106	22.5%	381	81.0%	105	81.9%	1.2%
Bulk purchases Other expenditure	16 068 9 626	16 068 9 626	5 482 303	34.1% 3.1%	3 065 840	19.1% 8.7%	3 452 387	21.5%	3 855 8 322	24.0% 86.4%	15 855 9 851	98.7% 102.3%	4719	104.4% 34.8%	(18.3%) 480.7%
One expenditure	9 020	9 020	303	3.176	040	0.776	30/	4.0%	0 322	00.4%	9 001	102.376	1 433	34.6%	400.7%
Surplus/(Deficit)	4 911	4 911	936		2 755		3 342		(4 939)		2 095		884		

	0 - 30	Days	30 - 6	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	936	34.4%	164	6.0%	142	5.2%	1 482	54.4%	2 724	12.0%
Electricity	2 676	60.3%	208	4.7%	100	2.3%	1 452	32.7%	4 436	19.5%
Property Rates	1 311	15.2%	241	2.8%	208	2.4%	6 867	79.6%	8 627	38.0%
Other	2 290	33.1%	287	4.1%	262	3.8%	4 089	59.0%	6 928	30.5%
Total	7 213	31.8%	900	4.0%	712	3.1%	13 891	61.2%	22 715	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

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

- (1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	350 823	398 384	160 442	45.7%	67 781	19.3%	63 120	15.8%	75 561	19.0%	366 904	92.1%	106 373	104.5%	(29.0%)
Property rates	68 032	78 554	81 316	119.5%	(104)	(.2%)	(3 469)	(4.4%)	(983)	(1.3%)	76 759	97.7%	(2 944)	95.6%	(66.6%)
Service charges	196 886	207 682	56 011	28.4%	44 547	22.6%	40 757	19.6%	46 118	22.2%	187 434	90.3%	45 162	100.9%	2.1%
Other own revenue	85 905	112 148	23 115	26.9%	23 339	27.2%	25 832	23.0%	30 426	27.1%	102 711	91.6%	64 156	118.1%	(52.6%)
Operating Expenditure	350 823	389 135	59 466	17.0%	61 905	17.6%	65 042	16.7%	60 548	15.6%	246 961	63.5%	99 220	78.4%	(39.0%)
Employee related costs Provision for working capital	104 929	95 646	20 602	19.6%	23 794	22.7%	21 942	22.9%	21 671	22.7%	88 008	92.0%	21 662	86.6%	-
Repairs and maintenance	18 342	18 915	4 937	26.9%	3 945	21.5%	3 015	15.9%	4 092	21.6%	15 990	84.5%	4 082	96.5%	.2%
Bulk purchases	74 154	75 728	14 218	19.2%	15 774	21.3%	18 102	23.9%	17 017	22.5%	65 111	86.0%	19 604	96.8%	(13.2%)
Other expenditure	153 398	198 847	19 709	12.8%	18 392	12.0%	21 983	11.1%	17 768	8.9%	77 852	39.2%	53 872	63.5%	(67.0%)
Surplus/(Deficit)		9 249	100 976		5 876		(1 922)		15 013		119 943		7 153		

	1					200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	77 353	91 026	10 272	13.3%	17 134	22.1%	9 259	10.2%	16 983	18.7%	53 647	58.9%	16 921	71.4%	.4%
External loans	7 510	4 624	1 758	23.4%	1 859	24.8%	344	7.4%	552	11.9%	4 513	97.6%	763	97.3%	
Internal contributions	47 410	48 288	5 222	11.0%	10 692	22.6%	3 953	8.2%	7 722	16.0%	27 588	57.1%	3 206	72.6%	
Grants and subsidies	22 433	38 113	3 292	14.7%	4 583	20.4%	4 962	13.0%	8 709	22.9%	21 546	56.5%	12 952	72.3%	(32.8%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	77 353	91 026	10 272	13.3%	17 134	22.1%	9 259	10.2%	16 983	18.7%	53 647	58.9%	16 921	71.4%	.4%
Water	7 200	7 277	448	6.2%	1 408	19.6%	331	4.6%	823	11.3%	3 011	41.4%	1 194	71.3%	(31.1%)
Electricity	12 381	12 849	2 856	23.1%	2 202	17.8%	1 671	13.0%	2 968	23.1%	9 697	75.5%	924	71.4%	
Housing	9 712	24 292	2 411	24.8%	2 781	28.6%	1 332	5.5%	7 194	29.6%	13 718	56.5%	6 595	53.9%	9.1%
Roads, pavements, bridges and storm water	7 247	5 718	831	11.5%	1 906	26.3%	1 148	20.1%	696	12.2%	4 580	80.1%	2 494	76.7%	
Other	40 812	40 890	3 726	9.1%	8 836	21.7%	4 777	11.7%	5 302	13.0%	22 641	55.4%	5 714	83.9%	(7.2%

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 350 823 77 353 389 135 91 026 59 466 10 272 17.6% 22.1% 65 042 9 259 60 548 16 983 15.6% 18.7% 246 961 53 647 63.5% 58.9% 99 220 16 921 (39.0%) .4% 17.0% 13.3% 61 905 17 134 16.7% 10.2% 78.4% 71.4% Total 428 176 69 738 16.3% 79 038 18.5% 74 301 15.5% 77 531 116 141 77.0% 16.1% 300 608 62.6% (33.2%) 480 162

Part 3: Cash Receipts and Payments															
						200	7/08						200	06/07	
	Bud	iget	First C		Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	928 333	928 333	236 072	25.4%	221 524	23.9%	214 766	23.1%	245 015	26.4%	917 377	98.8%	171 811	90.3%	42.6%
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	36 751	36 751	7 427	20.2%	9 203	25.0%	10 877	29.6%	12 965	35.3%	40 473	110.1%	24 264	90.8%	(46.6%)
Investments redeemed	575 000	575 000	135 000	23.5%	120 000	20.9%	120 000	20.9%	140 000	24.3%	515 000	89.6%	75 000	80.5%	86.7%
Statutory receipts (including VAT)		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	316 582	316 582	93 645	29.6%	92 321	29.2%	83 888	26.5%	92 050	29.1%	361 904	114.3%	72 548	111.5%	26.9%
Payments	931 681	931 681	221 751	23.8%	256 055	27.5%	190 067	20.4%	227 524	24.4%	895 398	96.1%	182 484	90.9%	24.7%
Salaries, wages and allowances	104 929	104 929	20 602	19.6%	23 794	22.7%	21 942	20.9%	21 671	20.7%	88 008	83.9%	21 662	87.4%	-
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%	150 000	26.1%	585 000	101.7%	85 000	90.5%	76.5%
External loans repaid	-	-	-	-	8 424	-	15	-	-	-	8 439	-	1 263	-	(100.0%)
Statutory payments (including VAT)		-	-	-	-	-		-	-	-		-		-	
Other payments	174 399	174 399	51 149	29.3%	53 838	30.9%	53 110	30.5%	55 853	32.0%	213 950	122.7%	74 559	146.7%	(25.1%)

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
·						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	65 913	71 716	15 616	23.7%	18 381	27.9%	12 755	17.8%	16 241	22.6%	62 994	87.8%	23 876	113.8%	(32.0%)
Service charges	65 913	71 716	15 616	23.7%	18 381	27.9%	12 755	17.8%	16 241	22.6%	62 994	87.8%	23 876	113.8%	(32.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-					-	-	-			-	-	-	-
Operating Expenditure	54 851	60 551	4 935	9.0%	9 202	16.8%	10 668	17.6%	12 819	21.2%	37 625	62.1%	23 088	93.7%	(44.5%)
Employee related costs	4 088	3 971	878	21.5%	1 018	24.9%	893	22.5%	922	23.2%	3 712	93.5%	785	83.1%	17.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 498	1 498	221	14.7%	197	13.1%	245	16.3%	315	21.0%	977	65.2%	239	91.1%	32.0%
Bulk purchases	28 554	30 128	3 268	11.4%	6 838	23.9%	9 209	30.6%	7 661	25.4%	26 976	89.5%	9 922	110.0%	(22.8%)
Other expenditure	20 711	24 953	569	2.7%	1 149	5.5%	320	1.3%	3 921	15.7%	5 959	23.9%	12 142	73.9%	(67.7%)
Surplus/(Deficit)	11 062	11 165	10 681		9 179		2 087		3 422		25 369		788		

Part 4b: Operating Revenue and Expend	aiture by Fun	iction													
						200	7/08						200	16/07	
		dget		Duarter		Quarter		Quarter		Quarter		o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)
Service charges Grants and subsidies	87 094	87 243	13 110	15.1%	19 584	22.5%	21 202	24.3%	21 380	24.5%	75 277	86.3%	27 911	108.2%	(23.4%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	73 908	75 827	13 419	18.2%	12 949	17.5%	11 535	15.2%	16 052	21.2%	53 956	71.2%	25 665	90.6%	(37.5%)
Employee related costs Provision for working capital	8 348	7 524	1 532	18.4%	1 859	22.3%	1 606	21.3%	1 731	23.0%	6 728	89.4%	1 369	80.3%	26.5%
Repairs and maintenance	2 498	2 457	433	17.4%	449	18.0%	617	25.1%	660	26.8%	2 159	87.9%	432	91.2%	52.6%
Bulk purchases	45 600	45 600	10 950	24.0%	8 936	19.6%	8 892	19.5%	9 355	20.5%	38 134	83.6%	9 682	88.5%	(3.4%)
Other expenditure	17 462	20 245	503	2.9%	1 705	9.8%	420	2.1%	4 306	21.3%	6 935	34.3%	14 183	99.8%	(69.6%)
Surplus/(Deficit)	13 186	11 416	(309)		6 635		9 667		5 328		21 321		2 246		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 513	22.2%	754	3.0%	741	3.0%	17 804	71.8%	24 811	26.0%
Electricity	4 962	77.9%	107	1.7%	97	1.5%	1 205	18.9%	6 372	6.7%
Property Rates	3 091	22.1%	498	3.6%	413	3.0%	9 971	71.4%	13 973	14.6%
Other	1 900	3.8%	888	1.8%	1 790	3.6%	45 762	90.9%	50 340	52.7%
Total	15 466	16.2%	2 248	2.4%	3 040	3.2%	74 742	78.3%	95 496	100.0%

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	3 228 2 590	100.0% 100.0%							3 228 2 590	16.6%
PAYE deductions	610	100.0%				-			610	3.1%
VAT (output less input) Pensions / Retirement	1 287	100.0%		-					1 287	6.6%
Loan repayments Trade Creditors	11 771	100.0%		-	-	-	-	-	11 771	60.4%
Auditor-General		100.0%								00.4%
Other	-	-		-	-	-	-	-	-	
Total	19 485	100.0%						-	19 485	100.0%

Contact Details		
Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Luus	022 701 7101

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part 1: Operating Revenue and Expend	ituic	2007/08												06/07	
	Dis.	daet	Firet (Duarter	Socone	I Quarter		Quarter	Eourth	Quarter	Voor	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
				appropriation		appropriation					(1)	% of adjusted budget		% of adjusted budget	(2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	242 958	277 674	64 148	26.4%	57 361	23.6%	54 132	19.5%	52 349	18.9%	227 990	82.1%	38 581	77.7%	35.79
Property rates	39 656	39 656	11 907	30.0%	11 284	28.5%	10 652	26.9%	10 100	25.5%	43 943	110.8%	(40)	104.6%	(25 270.6%
Service charges	102 437	102 489	26 255	25.6%	27 164	26.5%	27 887	27.2%	24 968	24.4%	106 274	103.7%	22 128	106.8%	12.89
Other own revenue	100 865	135 528	25 985	25.8%	18 913	18.8%	15 593	11.5%	17 281	12.8%	77 773	57.4%	16 493	42.3%	4.89
Operating Expenditure	192 004	206 893	35 720	18.6%	44 642	23.3%	37 177	18.0%	42 111	20.4%	159 650	77.2%	35 795	80.2%	17.69
Employee related costs Provision for working capital	74 325	74 628	14 930	20.1%	17 909	24.1%	15 602	20.9%	15 479	20.7%	63 919	85.7%	15 349	91.4%	.89
Repairs and maintenance	10 471	10 679	1 924	18.4%	2 914	27.8%	2 348	22.0%	2 066	19.3%	9 252	86.6%	1 616	86.1%	27.99
Bulk purchases	43 463	43 463	10 326	23.8%	10 244	23.6%	10 233	23.5%	10 926	25.1%	41 728	96.0%	7 662	89.7%	42.69
Other expenditure	63 745	78 121	8 541	13.4%	13 576	21.3%	8 994	11.5%	13 640	17.5%	44 750	57.3%	11 168	61.4%	22.19
Surplus/(Deficit)	50 954	70 781	28 428		12 719		16 955		10 238		68 340		2 786		

Part 2: Capital Revenue and Expenditure Quarter 4th Q as % of adjusted budget Total
Expenditure as
% of adjusted
budget Fourth (Actual Expenditure Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 76 178 53 708 9 538 12 933 16 910 12 656 1 597 2 658 14 331 10 950 615 2 766 18.8% 20.4% 6.4% 21.4% 52 492 35 784 4 540 12 168 (7.2%) (100.0%) (94.5%) (25.8%) (100.0%) 62 936 5 833 3 735 9.3% 26.9% 15 418 15 437 71.19 11 203 3 727 507 71.2% 68.3% 85.2% 53 708 9 228 3.0% 28.8% Grants and subsidies Other 2 098 22.7% Capital Expenditure 62 936 76 178 5 833 9.3% 16 910 26.9% 15 418 20.2% 14 331 18.8% 52 492 68.99 15 437 71.1% (7.2%) Water Electricity 8 503 7 350 7 156 8 629 545 485 6.4% 1 451 2 019 17.1% 27.5% 1 956 1 890 27.3% 21.9% 469 1 545 6.5% 17.9% 4 420 5 939 61.8% 68.8% 3 264 2 807 78.8% 85.7% (85.6%) (45.0%) 3 978 7 593 2 601 9 717 68.9% 66.8% 14 341 32 742 19 320 41 073 2 360 2 444 16.5% 7.5% 7 466 5 975 52.1% 18.2% 13.5% 23.7% 2 768 6 597 (6.1%) 47.3%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual To Expenditure For Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget First Quarter
Actual 1st C
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 35 720 5 833 18.6% 9.3% 20.4% 77.2% 68.9% 35 795 15 437 17.6% (7.2%) Operating Expenditure Capital Expenditure 62 936 76 178 16 910 26.9% 15 418 20.2% 14 331 52 492 71.1% 41 553 52 594 74.9% 51 233 77.7% 10.2% 254 940 283 071 61 553 24.1% 19.9% 212 142 Total 16.3% 18.6% 56 442

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Budg Main rore: Year to Date

Actual Total

Expenditure Expenditure First Qu Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 17 42 166 592 16 799 17.3% Statutory receipts (including VAT)
Other receipts 28 541 100 916 17 42 19 708 17.3% 16 819 15 859 12 433 17 986 63 096 16 403 9.7% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 72 16 525 13 16 508 242 14 586 (94.6%) 13.2% 37 14 281 61 12 371 222 1 541 1 465 3 228 1 575 (7.0%)

Part 4a: Operating Revenue and Expe	nditure by Fun	ction													
, , , , , , , , , , , , , , , , , , , ,	1					200	7/08						200	16/07	
	Bu	dget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	16 597	16 597	3 542	21.3%	5 410	32.6%	7 193	43.3%	4 758	28.7%	20 904	126.0%	4 486	149.3%	6.1%
Service charges	15 368	15 368	3 329	21.7%	4 816	31.3%	6 343	41.3%	4 244	27.6%	18 732	121.9%	4 176	144.9%	1.6%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 229	1 229	213	17.4%	594	48.3%	850	69.2%	515	41.9%	2 172	176.7%	310	274.7%	66.1%
Operating Expenditure	18 611	19 207	2 688	14.4%	5 635	30.3%	4 829	25.1%	4 659	24.3%	17 811	92.7%	4 040	101.0%	15.3%
Employee related costs	4 239	4 495	871	20.5%	1 051	24.8%	827	18.4%	866	19.3%	3 615	80.4%	868	93.4%	(.2%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	424	424	52	12.3%	95	22.4%	154	36.3%	170	40.0%	471	111.1%		111.0%	114.8%
Bulk purchases	9 638	9 638	1 586	16.5%	2 751	28.5%	3 550	36.8%	3 186	33.1%	11 074	114.9%	2 761	118.7%	15.4%
Other expenditure	4 309	4 650	179	4.1%	1 737	40.3%	298	6.4%	437	9.4%	2 650	57.0%	332	65.9%	31.4%
Surplus/(Deficit)	(2 014)	(2 610)	854		(225)		2 364		99		3 093		446		

Part 4b: Operating Revenue and Expend	ultule by I ull	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	63 292	63 292	16 933	26.8%	16 508	26.1%	15 945	25.2%	15 016	23.7%	64 402	101.8%	15 565	101.7%	(3.5%)
Service charges Grants and subsidies	62 598	62 598	16 661	26.6%	16 232	25.9%	15 446	24.7%	14 601	23.3%	62 940	100.5%	15 346	101.0%	(4.9%)
Other own revenue	693	693	271	39.1%	276	39.9%	499	72.0%	415	59.9%	1 462	210.9%	219	285.4%	89.9%
Operating Expenditure	45 751	47 167	10 400	22.7%	12 009	26.2%	8 530	18.1%	9 774	20.7%	40 713	86.3%		94.2%	
Employee related costs Provision for working capital	5 524	5 861	1 183	21.4%	1 367	24.8%	1 213	20.7%	1 285	21.9%	5 048	86.1%	1 150	93.9%	11.8%
Repairs and maintenance	687	737	162	23.5%	242	35.2%	143	19.3%	203	27.5%	749	101.5%	102	100.8%	97.8%
Bulk purchases Other expenditure	33 826 5 714	33 826 6 744	8 740 316	25.8% 5.5%	7 492 2 907	22.1% 50.9%	6 683 492	19.8% 7.3%	7 740 547	22.9% 8.1%	30 655 4 261	90.6% 63.2%	7 225 2 585	89.5% 124.4%	7.1% (78.9%)
Surplus/(Deficit)	17 541	16 125	6 533		4 499		7 415		5 242		23 689		4 503		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 167	68.4%	311	18.2%	133	7.8%	95	5.6%	1 707	14.8%
Electricity	3 515	86.2%	499	12.2%	44	1.1%	18	.4%	4 076	35.29
Property Rates	2 215	75.0%	419	14.2%	183	6.2%	136	4.6%	2 953	25.5%
Other	1 879	66.3%	536	18.9%	249	8.8%	168	5.9%	2 833	24.5%
Total	8 776	75.9%	1 765	15.3%	610	5.3%	418	3.6%	11 569	100.09

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water	-	-	-							-
PAYE deductions VAT (output less input)	29	(5.3%)	(570)	105.2%			-		(542)	100.0%
Pensions / Retirement Loan repayments	-	-	-		-	-	-		-	-
Trade Creditors Auditor-General	-		-				-		-	-
Other	-	=	-	-	-	-	-	-	-	-
Total	29	(5.3%)	(570)	105.2%					(542)	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

322 589

Total

322 589

21 385

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	255 872	255 872	51 604	20.2%	40 457	15.8%	57 641	22.5%	99 533	38.9%	249 236	97.4%	42 880	108.3%	132.1%
Property rates	501	501	739	147.7%	(1)	(.3%)	(6)	(1.2%)		.1%	732	146.3%	-	102.9%	(100.0%)
Service charges	82 150	82 150	11 717	14.3%	13 168	16.0%	15 600	19.0%	40 332	49.1%	80 817	98.4%	10 989	108.9%	267.0%
Other own revenue	173 221	173 221	39 148	22.6%	27 290	15.8%	42 048	24.3%	59 201	34.2%	167 687	96.8%	31 891	108.1%	85.6%
Operating Expenditure	257 872	257 872	18 848	7.3%	31 105	12.1%	37 613	14.6%	122 819	47.6%	210 385	81.6%	63 476	88.4%	93.5%
Employee related costs Provision for working capital	63 449	63 449	8 238	13.0%	9 578	15.1%	9 421	14.8%	9 400	14.8%	36 637	57.7%	11 862	85.3%	(20.8%)
Repairs and maintenance	49 615	49 615	899	1.8%	18 957	38.2%	6 708	13.5%	15 712	31 7%	42 276	85.2%	4 172	106.3%	276.6%
Bulk purchases	4 489	4 489	247	5.5%	2 079	46.3%	1 443	32.1%	536	11.9%	4 304	95.9%	2 005	98.1%	(73.3%)
Other expenditure	140 320	140 320	9 463	6.7%	491	.4%	20 042	14.3%	97 171	69.2%	127 167	90.6%	45 437	87.7%	113.9%
Surplus/(Deficit)	(2 000)	(2 000)	32 756		9 352		20 028		(23 286)		38 851		(20 596)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted by ad-Fourth (Actual Expenditure Total
Expenditure as
% of adjusted
budget Quarter 4th Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 64 717 64 717 2 538 3.9% 16 218 25.1% 8 888 13.7% 28 744 44.4% 56 387 87.1% 28 908 82.5% (.6%) 64 717 64 717 2 538 3.9% 16 218 25 19 8 88 13.7% 28 744 44 49 56 387 87 19 28 908 82.5% (.6% Grants and subsidies Capital Expenditure 64 717 64 717 2 538 3.9% 16 218 25.1% 8 888 13.7% 28 744 44.4% 56 387 87.19 28 908 82.5% (.6%) Water Electricity 34 687 34 687 2 315 6.7% 5 468 15.8% 2 878 8.3% 15 295 44.1% 25 956 74.8% 16 857 79.8% (9.3%) 1 600 28 430 100.0% 41.7% (100.0%) (1.7%) 1 600 28 430 1 600 11 849 1 600 28 831 222 10 750 37.8% 6.010 21.1% 12 051 87.3%

Total Capital and Operating Expenditure 2006/07

Fourth Quarter

Actual Total

Expenditure Expendit Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Second Quarter
ual 2nd Q as % of
diture Main
appropriation First Quarte
Actual 1st
Expenditure Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Actual Expenditure Main Total R thousands Capital and Operating Expenditure 7.3% 3.9% Operating Expenditure Capital Expenditure 64 717 64 717 2 538 16 218 25.1% 8 888 13.7% 28 744 44.4% 56 387 87.19 28 908 82.5% (.6%)

14.7%

46 501

14.4%

151 563

47.0%

266 773

82.7%

92 384

87.2%

64.1%

47 323

6.6%

Part 3: Cash Receipts and Payments Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Bud. Main Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Qua First Qu Actual Second Quarter
Actual 2nd Q as % of Year to Date
Actual Total Adjusted Budget uarter 1st Q as % of rter Total Q4 of 2006/07 to Q4 of 2007/08 Actual Expenditure Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 255 872 255 872 63 113 24.7% 59 338 30.2% 73 904 28.9% 54 388 21.3% 268 603 105.09 111.99 (8.3%) 58 639 58 639 57.69 56.49 58.8% 4 689 8.09 180.99 121.7% 158.9% (23.7%) 33 789 10 000 33 088 16 500 106 055 70 500 Statutory receipts (including VAT) Other receipts 197 233 197 233 19 32 9.8% 27 610 14.0% 24 415 12.4% 20 699 10.5% 92 047 19 533 85.5% 6.0% 257 872 257 872 61 209 23.7% 69 810 27.1% 73 726 28.6% 54 642 259 387 100.69 63 107 112.7% (13.4%) Payments 21.2% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statulory payments (including VAT)
Other payments 63 449 174 424 63 449 174 424 7 716 33 493 12.2% 19.2% 14.9% 31.7% 12.5% 20.5% 8 960 45 682 34 062 170 325 8 674 54 432 3.3% (16.1%) 20 000 20 000 100.09 5 000 25.09 30 000 150.0% 55 000 275.09 100.09

Part 4a: Operating Revenue and Expenditure by Function 2006/07 Fourth Quarter Total Third Quarter
ual 3rd Q as % of
"---+ord budget Second Quai Actual 2nd Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First O Actual Expenditure Year to Date
Actual Total Adjusted Budget 1st Q as % of 2nd Q as % of Actual Expenditure Actual Expenditure Main Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges 78 695 78 695 11 403 14.5% 12 856 16.3% 15 281 37 886 48.1% 48.1% 77 426 10 873 109.5% 248.4% 78 695 78 695 11 403 14.5% 12 856 16.3% 15 28 19.4% 37 886 77 426 98.4% 10 873 109.5% 248.4% Grants and subsidies Other own revenue Operating Expenditure 77 695 **77 695** 13 872 5 852 7.5% 8 391 10.8% 13 965 18.0% 39 364 50.7% 67 572 87.09 83.7% 225.7% Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 13 872 2 368 17.1% 2 694 19.4% 2 330 16.8% 2 762 19.9% 10 154 73.29 1 983 79.3% 39.3% 549 215 2 720 394 1 030 10 211 7.8% 25.9% 18.6% 1 563 428 34 611 2 991 3 744 50 682 59.49 94.29 92.59 75.9% 99.1% 84.7% . 100.8% (77.7%) 367.1% 9.6% 52.1% 5.7% 778 1 916 7 409 3 975 54 813 3 975 54 813 Surplus/(Deficit) 5 551 1 000 (1 213) 1 000

Part 4b: Operating Revenue and Expend	ultule by I ull	CHUII													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%	4.0%
Service charges	829	829	198	23.9%	196	23.6%	202	24.4%	218	26.3%	813	98.2%	209	102.2%	4.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue				-	-	-				-		-		-	-
Operating Expenditure	825	825	47	5.6%	53	6.4%	396	48.0%	159	19.3%	654	79.3%	126	71.2%	26.4%
Employee related costs	166	166	9	5.3%	10	6.3%	9	5.3%	7	4.5%	35	21.3%	8	26.6%	(4.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	126	126	4	3.4%	35	27.6%	12	9.8%	4	3.6%	56	44.3%	28	49.8%	
Bulk purchases	514	514	32	6.3%	7	1.4%	412		108	21.1%	561	109.2%	89	90.3%	
Other expenditure	19	19	1	4.8%	-	(.4%)	(38)	(196.7%)	39	202.5%	2	10.2%	1	28.0%	3 227.2%
Surplus/(Deficit)	4	4	151		143		(194)		59		159		83		

	0 - 30	Days	30 - 60	0 Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 156	94.6%	99	2.2%	65	1.5%	73	1.7%	4 393	98.1%
Electricity	18	77.0%	3	14.1%	1	5.7%	1	3.2%	23	.5%
Property Rates		-	-	-	-	-				
Other	34	54.8%	19	30.8%	8	13.3%	1	1.2%	61	1.4%
				l				l		
Total	4 208	94.0%	121	2.7%	74	1.7%	74	1.7%	4 477	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0										
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-		-	-	-	-				
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-	-		-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	19 496	100.0%	-	-	-	-	-	-	19 496	86.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 105	100.0%		-	-	-	-	-	3 105	13.7%
Total	22 601	100.0%							22 601	100.0%

Contact Details		
Municipal Manager	W P Rabbets	022 433 8400
Financial Manager	I Knekemner	022 433 8400

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	iui o					200	7/08						200	16/07	
															1
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	175 638	179 595	56 125	32.0%	34 648	19.7%	43 387	24.2%	47 656	26.5%	181 816	101.2%	19 866	88.9%	139.99
Property rates	19 739	19 483	18 884	95.7%	(199)	(1.0%)	3	-	438	2.2%	19 126	98.2%	376	97.8%	16.59
Service charges	97 052	102 158	25 439	26.2%	22 942	23.6%	26 997	26.4%	28 278	27.7%	103 656	101.5%	30 205	106.8%	(6.4%
Other own revenue	58 847	57 954	11 802	20.1%	11 905	20.2%	16 387	28.3%	18 941	32.7%	59 034	101.9%	(10 715)	53.7%	(276.8%
Operating Expenditure	175 585	179 594	42 153	24.0%	42 489	24.2%	40 678	22.6%	53 170	29.6%	178 490	99.4%	26 815	88.7%	98.39
Employee related costs	58 609	56 799	13 493	23.0%	15 322	26.1%	13 724		13 648	24.0%	56 188		12 722	98.7%	7.39
Provision for working capital	7 097	7 777	2 520	35.5%	3 491	49.2%	2 165		(855)	(11.0%)	7 320	94.1%	1 387	88.1%	(161.7%
Repairs and maintenance	8 048	8 177	1 890	23.5%	2 997	37.2%	1 406		1 860	22.7%	8 152	99.7%	1 857	105.2%	.19
Bulk purchases	31 289	32 640	11 381	36.4%	5 838	18.7%	6 991	21.4%	8 388	25.7%	32 598	99.9%	7 885	102.0%	6.49
Other expenditure	70 542	74 201	12 870	18.2%	14 841	21.0%	16 392	22.1%	30 129	40.6%	74 232	100.0%	2 964	72.9%	916.69
Surplus/(Deficit)	53	1	13 972		(7 841)		2 709		(5 514)		3 326		(6 949)		

•						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	35 609	33 865	1 218	3.4%	8 198	23.0%	12 931	38.2%	12 130	35.8%	34 476	101.8%	8 285	77.2%	46.4%
External loans	6 388	4 043	564	8.8%	861	13.5%	754	18.6%	1 610	39.8%	3 788	93.7%	2 272	73.6%	(29.2%)
Internal contributions		128	3	-	125	-	-	.2%	-	-	128	99.8%	-	-	-
Grants and subsidies	29 221	29 694	651	2.2%	7 212	24.7%	12 176	41.0%	10 521	35.4%	30 560	102.9%	6 013	78.0%	75.0%
Other						-				-		-			-
Capital Expenditure	35 609	33 865	1 218	3.4%	8 198	23.0%	12 931	38.2%	12 130	35.8%	34 476	101.8%	8 285	77.2%	46.4%
Water	7 103	950	24	.3%	58	.8%	485	51.0%	898	94.6%	1 465	154.2%	376	106.9%	138.7%
Electricity	3 148	1 581	229	7.3%	351	11.1%	645	40.8%	356	22.5%	1 581	100.0%	650	82.7%	(45.2%)
Housing	13 649	23 905	-	-	6 069	44.5%	9 229	38.6%	9 018	37.7%	24 316	101.7%	4 058	74.6%	122.2%
Roads, pavements, bridges and storm water	1 038	2 867	432	41.7%	856	82.4%	1 522	53.1%	36	1.3%	2 847	99.3%	410	56.0%	(91.1%)
Other	10 671	4 562	532	5.0%	865	8.1%	1 050	23.0%	1 821	39.9%	4 267	93.5%	2 791	80.9%	(34.8%)

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation 1st Q as % of Main appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 175 585 35 609 179 594 33 865 42 153 1 218 24.0% 3.4% 42 489 8 198 24.2% 40 678 12 931 22.6% 38.2% 53 170 12 130 29.6% 35.8% 178 490 34 476 99.4% 101.8% 26 815 8 285 98.3% 46.4% 88.7% 77.2% 43 371 Total 211 194 213 459 20.5% 24.0% 53 608 212 966 99.8% 35 100 50 687 25.1% 65 300 30.6% 86.9% 86.0%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Bui	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	200 228	200 228	49 326	24.6%	48 252	24.1%	68 880	34.4%	66 663	33.3%	233 120	116.4%	59 623	112.9%	11.8%
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%	1 766	8.4%	47 180	225.4%	3 646	610.5%	(51.6%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	3 412	233.8%	(100.0%)
Statutory receipts (including VAT)	14 951	14 951	-	-	-	-	-	-	-	-	-	-	391	.3%	(100.0%)
Other receipts	157 959	157 959	42 516	26.9%	36 062	22.8%	42 333	26.8%	64 897	41.1%	185 808	117.6%	52 174	-	24.4%
Payments	209 904	209 904	46 970	22.4%	52 635	25.1%	65 602	31.3%	68 712	32.7%	233 920	111.4%	62 190	117.6%	10.5%
Salaries, wages and allowances	58 609	58 609	6 335	10.8%	8 522	14.5%	6 702	11.4%	6 627	11.3%	28 185	48.1%	6 173	116.8%	7.4%
Cash and creditor payments	85 140	85 140	36 815	43.2%	32 009	37.6%	44 948	52.8%	45 346	53.3%	159 118	186.9%	30 206	105.9%	50.1%
Capital payments	35 609	35 609	1 587	4.5%	8 198	23.0%	12 931	36.3%	12 130	34.1%	34 845	97.9%	7 702	477.0%	57.5%
Investments made	-	-	228	-	-	-	-	-	-	-	228	-	10 000	-	(100.0%)
External loans repaid	5 847	5 847	832	14.2%	3 578	61.2%	1 022	17.5%	4 609	78.8%	10 041	171.7%	3 264	111.4%	41.2%
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	.5%	-	-	-	-	-	-	87	.5%	4 846	40.5%	(100.0%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	21 395	22 249	4 333	20.3%	5 730	26.8%	6 338	28.5%	6 441	29.0%	22 843	102.7%	6 621	93.2%	(2.7%)
Service charges	19 517	19 982	4 116	21.1%	4 940	25.3%	6 060	30.3%	5 528	27.7%	20 645	103.3%	5 455	102.1%	1.3%
Grants and subsidies	-	-	-	-		-		-		-		-		-	
Other own revenue	1 878	2 267	217	11.5%	790	42.1%	278	12.3%	913	40.3%	2 198	96.9%	1 166	71.5%	(21.7%)
Operating Expenditure	19 967	19 791	4 286	21.5%	6 774	33.9%	5 033	25.4%	9 536	48.2%	25 629	129.5%	7 241	102.6%	31.7%
Employee related costs	2 317	2 314	548	23.6%	653	28.2%	519	22.4%	526	22.7%	2 246	97.1%	505	95.8%	4.1%
Provision for working capital	1 561	1 690	554	35.5%	768	49.2%	476	28.2%	(188)	(11.1%)	1 610	95.3%	240	84.7%	(178.4%)
Repairs and maintenance	627	566	203	32.3%	159	25.4%	140	24.8%	102	18.0%	604	106.8%	99	118.9%	3.2%
Bulk purchases	-	-	-	-		-		-		-	-	-		-	-
Other expenditure	15 461	15 222	2 981	19.3%	5 193	33.6%	3 897	25.6%	9 097	59.8%	21 169	139.1%	6 398	104.9%	42.2%
Surplus/(Deficit)	1 428	2 458	47		(1 044)		1 305		(3 095)		(2 786)		(620)		

Part 4b: Operating Revenue and Expen	ulture by I uli	CHUII													
						200	7/08						200	06/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	54 544	58 011	15 278	28.0%	11 654	21.4%	14 776	25.5%	16 085	27.7%	57 793	99.6%	15 789	102.1%	1.9%
Service charges Grants and subsidies	54 309	57 450	15 157	27.9%	11 612	21.4%	14 494	25.2%	15 986	27.8%	57 249	99.6%	15 788	102.9%	1.3%
Other own revenue	235	561	121	51.3%	42	17.7%	282	50.3%	100	17.8%	544	97.0%	1	1.7%	8 816.7%
Operating Expenditure	48 886	49 141	14 819	30.3%	9 503	19.4%	10 672	21.7%	15 130	30.8%	50 125	102.0%	13 138		15.2%
Employee related costs Provision for working capital	5 022 710	4 679 768	810 252	16.1% 35.5%	896 349	17.8% 49.2%	745 216	15.9% 28.2%	741 (86)	15.8% (11.1%)	3 192 732	68.2% 95.3%	1 097 109	96.5% 70.5%	(32.5%) (178.4%)
Repairs and maintenance	1 555	1 568	420	27.0%	429	27.6%	292	18.6%	459	29.3%	1 599	102.0%	325	100.6%	40.9%
Bulk purchases Other expenditure	31 289 10 310	32 640 9 486	11 381 1 957	36.4% 19.0%	5 838 1 991	18.7% 19.3%	6 991 2 428	21.4% 25.6%	8 388 5 628	25.7% 59.3%	32 598 12 003	99.9% 126.5%	7 885 3 722	102.0% 115.2%	6.4% 51.2%
Surplus/(Deficit)	5 658	8 870	459		2 151		4 104		955		7 668		2 651		

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 225	11.8%	694	3.7%	532	2.8%	15 451	81.7%	18 903	29.7%
Electricity	4 771	59.5%	185	2.3%	57	.7%	3 009	37.5%	8 023	12.6%
Property Rates	953	14.1%	125	1.9%	65	1.0%	5 611	83.1%	6 754	10.6%
Other	2 163	7.2%	938	3.1%	654	2.2%	26 151	87.4%	29 906	47.0%
Total	10 112	15.9%	1 943	3.1%	1 308	2.1%	50 222	79.0%	63 585	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water		-	-		-	-		-		
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 058	72.1%	794	27.9%	-	-	-	-	2 852	100.0%
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total	2 058	72.1%	794	27.9%					2 852	100.0%

Contact Details		
Municipal Manager	J M Fortuin	023 316 1854
Financial Manager	7 T Shongwe	023 316 1854

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Total

Part 1: Operating Revenue and Expendi	I					200	7/08						200	6/07	l
	Ru	dget	First (Quarter	Second	I Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	ł
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure		Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	-	-	-	32 974	-	120 719	-	85 445	-	239 138	-	105 466	98.3%	(19.0%)
Property rates	-	-	-	-	285	-	1 328		511	-	2 124	-	5 582	116.5%	(90.9%)
Service charges		-	-	-	25 798	-	97 293		62 454		185 545	-	78 137	97.8%	(20.1%)
Other own revenue	-	-			6 891	-	22 097	-	22 481	-	51 469	-	21 747	83.1%	3.4%
Operating Expenditure	-	-			36 526	-	112 705	-	205 315		354 545	-	115 281	79.4%	78.1%
Employee related costs	-	-	-	-	17 477	-	47 856		35 870	-	101 204	-	46 129	91.8%	(22.2%)
Provision for working capital	-	-	-	-	11	-	33	-	22 108	-	22 152	-	34	1.0%	65 789.8%
Repairs and maintenance		-	-	-	5 298	-	13 630		16 226	-	35 154	-	18 413	108.3%	(11.9%)
Bulk purchases		-	-	-	9 914	-	30 573		34 038	-	74 526	-	32 497	98.8%	4.7%
Other expenditure		-	-	-	3 825	-	20 611		97 072		121 509	-	18 209	42.9%	433.1%
Surplus/(Deficit)					(3 552)		8 014		(119 870)		(115 407)		(9 815)		

						200	17/08						200	16/07	
	But	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ì
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-		-	(8 978)		(16 827)	-	(66 163)	-	(91 969)		16 827	-	(493.2%)
External loans	-	-	-	-	(5 378)	-	(12 557)	-	(65 681)	-	(83 617)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	(3 599)	-	(4 243)	-	(497)	-	(8 340)	-	(300) 17 127	-	65.5%
Other			-	-	(1)	-	(26)		15		(12)	-	1/ 12/		(99.9%)
Capital Expenditure	-	-	-	-	(8 978)	-	(16 827)	-	(66 163)	-	(91 969)	-	16 827	-	(493.2%)
Water		-	-	-	(2 896)	-	(4 530)	-	(24 575)	-	(32 002)	-	749	-	(3 379.9%)
Electricity	-	-	-	-	(895)	-	(5 320)	-	(10 914)	-	(17 130)	-	5 488	-	(298.9%)
Housing	-	-	-	-	(191)	-	(198)	-	(1 341)	-	(1 730)	-		-	(100.0%)
Roads, pavements, bridges and storm water Other	-	-	-	-	(3 252)	-	(1 896)	-	(8 078) (21 255)	-	(13 226) (27 881)	-	(788) 11 378	-	925.8% (286.8%)

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as
% of adjusted budget 2006/07
Fourth Quarter
Actual Total
Expenditure Expendib--Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter 1st Q as % of Main appropriation Main Capital and Operating Expenditure Operating Expenditure Capital Expenditure 354 545 (91 969) 115 281 16 827 78.1% (493.2%) 36 526 (8 978) (16 827) (66 163)

95 877

139 152

262 577

132 108

5.3%

84.2%

27 547

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Bud Main appropriation First Qua Actual 1 Expenditure Third Quarter

Actual 3rd Q as % of adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Adjusted Budget Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 113.0% (100.0%) (100.0%) 215 494 237 730 167 377 5 697 2 800 2 800 Statutory receipts (including VAT)
Other receipts 215 494 137 946 237 730 849 755 161 681 59.9% 211 187 152 761 207 595 347 811 919 354 186 211 86.8% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 44 184 106 298 23 185 33 663 68 233 18 234 44 546 84 082 18 974 45 120 126 162 70 396 58 000 5 503 49 036 77 476 39 701 8 559 24 073 37 521 59 992 42 630 164 216 19 998 113.2%

·	1					200	07/08						200	06/07	
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ť
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	5 821	-	24 239	-	11 637	-	41 696	-	16 256	90.8%	(28.4%
Service charges		-	-	-	5 161	-	20 987	-	9 738	-	35 886	-	10 581	87.2%	(8.0%
Grants and subsidies		-	-	-	383	-	1 549	-	782	-	2 713	-	4 207	87.6%	(81.4%
Other own revenue			-		277	-	1 702		1 118		3 097	-	1 468	196.1%	(23.9%)
Operating Expenditure			-		968	-	2 913	-	24 607	-	28 489	-	7 476	50.7%	229.2%
Employee related costs		-	-	-	658	-	1 976		1 432	-	4 066	-	1 683	97.7%	(14.9%)
Provision for working capital		-	-	-	-	-	-	-	3 475	-	3 475	-	-	-	(100.0%)
Repairs and maintenance	-	-	-	-	450	-	1 153	-	1 429	-	3 032	-	1 884	106.8%	(24.2%)
Bulk purchases		-	-	-	101	-	338	-	13 828	-	14 267	-	4 316	43.4%	220.4%
Other expenditure		-	-	-	(240)	-	(554)	-	4 444	-	3 649	-	(407)	(82.8%)	(1 191.0%)
Surplus/(Deficit)					4 853		21 326		(12 970)		13 207		8 780		

Part 4b: Operating Revenue and Expen	ullure by Fun	ction													
•	_					200	7/08						200	06/07	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue		_			21 132		70 571	_	52 938		144 641		65 274	99.0%	(18.9%)
Service charges		_	_	_	20 025	_	67 302		50 983		138 311		60 844	98.5%	(16.2%)
Grants and subsidies		-	-	-	302	-	1 187		606	-	2 095	-	3 121	119.5%	(80.6%)
Other own revenue	-	-	-	-	805	-	2 082	-	1 348	-	4 235	-	1 310	113.6%	2.9%
Operating Expenditure	_	-	_	_	12 987	_	39 677	-	41 434	_	94 098		32 932	87.3%	25.8%
Employee related costs		_			1 692	_	4 745		3 220		9 657		3 990	88.1%	(19.3%)
Provision for working capital		-	-	-	-	-	-	-	5 977		5 977		-	-	(100.0%)
Repairs and maintenance	-	-	-	-	1 886	-	4 673	-	3 186	-	9 745	-	4 866	103.9%	(34.5%)
Bulk purchases	-	-	-	-	9814	-	30 235	-	20 211	-	60 259	-	28 181	104.1%	(28.3%)
Other expenditure	-	-	-	-	(404)	-	23	-	8 840	-	8 459	-	(4 105)	(25.7%)	(315.3%)
Surplus/(Deficit)					8 145		30 894		11 504		50 543		32 342		

	0 - 30	Days	30 - 60	Days	60 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 264	18.2%	2 942	5.8%	2 487	4.9%	36 109	71.1%	50 802	29.2%
Electricity	16 372	70.9%	978	4.2%	496	2.1%	5 262	22.8%	23 107	13.3%
Property Rates	8 997	28.5%	1 872	5.9%	1 108	3.5%	19 638	62.1%	31 615	18.2%
Other	13 104	19.2%	3 717	5.4%	3 462	5.1%	47 989	70.3%	68 271	39.3%
Total	47 737	27.5%	9 509	5.5%	7 553	4.3%	108 997	62.7%	173 796	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

Municipal Manager
Financial Manager 021 807 4775 021 807 4623

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic														
							17/08							16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	465 728	473 020	216 280	46.4%	64 434	13.8%	86 941	18.4%	89 234	18.9%	456 889	96.6%	68 275	97.3%	30.7%
Property rates	102 652	102 902	100 453	97.9%	183	.2%	349	.3%	4 228	4.1%	105 213	102.2%	2 419	105.2%	74.8%
Service charges	248 711	248 902	93 423	37.6%	47 002	18.9%	53 384		53 428	21.5%	247 237	99.3%	50 235	99.9%	6.4%
Other own revenue	114 365	121 216	22 404	19.6%	17 249	15.1%	33 208	27.4%	31 578	26.1%	104 439	86.2%	15 621	83.9%	102.2%
Operating Expenditure	484 885	492 177	105 564	21.8%	101 799	21.0%	91 063	18.5%	(54 464)	(11.1%)	243 962	49.6%	93 291	82.1%	(158.4%)
Employee related costs Provision for working capital	166 139	166 776	39 065	23.5%	41 561	25.0%	35 549	21.3%	(15 315)	(9.2%)	100 860	60.5%	34 279	96.5%	(144.7%)
Repairs and maintenance	39 201	42 791	9 442	24.1%	10 917	27.8%	11 484	26.8%	(5 427)	(12.7%)	26 416	61.7%	11 873	100.9%	(145.7%)
Bulk purchases	80 343	80 343	29 479	36.7%	16 925	21.1%	16 750	20.8%	(7 784)	(9.7%)	55 369	68.9%	17 777	91.7%	(143.8%)
Other expenditure	199 202	202 267	27 578	13.8%	32 396	16.3%	27 280	13.5%	(25 937)	(12.8%)	61 317	30.3%	29 363	62.3%	(188.3%)
Surplus/(Deficit)	(19 157)	(19 157)	110 716		(37 365)		(4 122)		143 698		212 927		(25 016)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	180 042	180 042	3 506	1.9%	19 398	10.8%	14 877	8.3%	46 616	25.9%	84 397	46.9%	35 062	51.2%	33.0%
External loans	14 300	14 300		-	32	.2%			20	.1%	51	.4%	598		
Internal contributions	54 656	54 656	3 412	6.2%	17 881	32.7%	14 427	26.4%	39 309	71.9%	75 029	137.3%	22 300	140.8%	76.3%
Grants and subsidies	73 881	73 881	47	.1%	569	.8%	15		4 088	5.5%	4 719	6.4%	10 563	18.2%	
Other	37 205	37 205	47	.1%	917	2.5%	436	1.2%	3 199	8.6%	4 598	12.4%	1 601	16.6%	99.8%
Capital Expenditure	180 042	180 042	3 775	2.1%	19 428	10.8%	14 877	8.3%	46 616	25.9%	84 696	47.0%	35 329	51.3%	31.9%
Water	19 720	19 720	656	3.3%	1 154	5.9%	1 976	10.0%	9 652	48.9%	13 438	68.1%	4 476	109.0%	115.6%
Electricity	32 930	32 930	274	.8%	2 154	6.5%	265	.8%	1 128	3.4%	3 821	11.6%	1 824	66.2%	(38.2%)
Housing	38 291	38 291	365	1.0%	7 504	19.6%	5 987	15.6%	8 673	22.7%	22 530	58.8%	842	47.3%	929.8%
Roads, pavements, bridges and storm water	50 750	50 750	613	1.2%	2 352	4.6%	225	.4%	10 818	21.3%	14 008	27.6%	13 888	39.9%	
Other	38 351	38 351	1 866	4.9%	6 264	16.3%	6 423	16.7%	16 345	42.6%	30 898	80.6%	14 298	50.4%	14.3%

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 484 885 180 042 105 564 3 775 21.8% 101 799 19 428 21.0% 10.8% 91 063 14 877 (54 464) 46 616 (11.1%) 25.9% 243 962 84 696 49.6% 47.0% 93 291 35 329 82.1% 51.3% (158.4%) 31.9% 18.5% 8.3% Total 664 927 672 219 109 339 121 227 18.2% 105 940 15.8% (7 848) (1.2%) 328 658 48.9% 128 620 74.1% (106.1%) 16.4%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	614 891	614 891	153 767	25.0%	132 000	21.5%	156 529	25.5%	144 713	23.5%	587 009	95.5%	129 636	102.7%	11.6%
External loans	14 300	14 300	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	110 967	110 967	7 143	6.4%	337	.3%	38 900	35.1%	4 981	4.5%	51 361	46.3%	20 952	110.8%	(76.2%)
Investments redeemed	25 000	25 000	17 410	69.6%	-	-	-	-	10 000	40.0%	27 410	109.6%	12 000	-	(16.7%)
Statutory receipts (including VAT)	13 750	13 750	-	-	-	-	-	-	-	-	-	-	4 783	-	(100.0%)
Other receipts	450 874	450 874	129 214	28.7%	131 663	29.2%	117 630	26.1%	129 732	28.8%	508 238	112.7%	91 901	94.2%	41.2%
Payments	618 830	618 830	128 570	20.8%	118 913	19.2%	111 727	18.1%	230 207	37.2%	589 417	95.2%	126 441	101.9%	82.1%
Salaries, wages and allowances	170 802	170 802	40 141	23.5%	42 625	25.0%	36 853	21.6%	43 550	25.5%	163 169	95.5%	36 247	99.6%	20.2%
Cash and creditor payments	149 421	149 421	39 617	26.5%	44 832	30.0%	49 937	33.4%	75 686	50.7%	210 073	140.6%	41 888	41.7%	80.7%
Capital payments	81 373	81 373	3 775	4.6%	19 428	23.9%	14 877	18.3%	46 616	57.3%	84 696	104.1%	35 062	118.5%	33.0%
Investments made	90 000	90 000	-	-	-	-	-	-	50 000	55.6%	50 000	55.6%	-	-	(100.0%)
External loans repaid	6 201	6 201	-	-	3 127	50.4%	-	-	3 127	50.4%	6 253	100.8%	3 127	-	
Statutory payments (including VAT)	8 392	8 392	2 112	25.2%	2 067	24.6%	1 538	18.3%	1 243	14.8%	6 960	82.9%	2 905	-	(57.2%)
Other payments	112 641	112 641	42 925	38.1%	6 835	6.1%	8 521	7.6%	9 985	8.9%	68 266	60.6%	7 212	15 456.1%	38.5%
ļ															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	46 382	46 725	9 526	20.5%	9 3 3 0	20.1%	13 681	29.3%	14 257	30.5%	46 793	100.1%	12 731	104.0%	12.0%
Service charges	44 866	44 959	9 287	20.7%	9 111	20.3%	13 410	29.8%	13 243	29.5%	45 051	100.2%	12 494	105.7%	6.0%
Grants and subsidies	-	-	-	-		-		-		-		-	-	-	
Other own revenue	1 516	1 766	238	15.7%	219	14.4%	271	15.4%	1 014	57.4%	1 742	98.7%	236	52.4%	328.7%
Operating Expenditure	39 063	38 856	7 421	19.0%	7 117	18.2%	8 164	21.0%	(5 398)	(13.9%)	17 304	44.5%	9 011	86.2%	(159.9%)
Employee related costs	11 373	11 693	2 764	24.3%	2 206	19.4%	2 537	21.7%	(773)	(6.6%)	6 734	57.6%	2 453	97.4%	(131.5%)
Provision for working capital	-	-	-	-		-		-		-		-	-	-	
Repairs and maintenance	7 608	7 622	2 118	27.8%	1 994	26.2%	1 914	25.1%	(1 098)	(14.4%)	4 929	64.7%	2 134	108.4%	(151.5%)
Bulk purchases	8 145	8 145	1 558	19.1%	1 716	21.1%	2 477	30.4%	(2 370)	(29.1%)	3 382	41.5%	3 278	156.6%	(172.3%)
Other expenditure	11 936	11 396	980	8.2%	1 200	10.1%	1 235	10.8%	(1 157)	(10.2%)	2 259	19.8%	1 147	35.1%	(200.9%)
Surplus/(Deficit)	7 319	7 869	2 105		2 213		5 517		19 655		29 489		3 720		

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	06/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	155 441	155 407	38 685	24.9%	36 258	23.3%	37 566	24.2%	39 537	25.4%	152 046	97.8%	36 680	97.3%	7.8%
Service charges Grants and subsidies	152 419	152 385	38 111	25.0%	35 721	23.4%	36 827	24.2%	37 417	24.6%	148 076	97.2%	35 969	97.7%	4.0%
Other own revenue	3 022	3 022	573	19.0%	537	17.8%	740	24.5%	2 121	70.2%	3 970	131.4%	711	80.7%	198.4%
Operating Expenditure	110 125	108 849	32 831	29.8%	22 768	20.7%	18 844	17.3%	(9 396)	(8.6%)	65 046	59.8%	22 052		(142.6%)
Employee related costs Provision for working capital	10 873	10 558	2 420	22.3%	2 561	23.6%	2 420	22.9%	(813)	(7.7%)	6 590	62.4%	2 089	102.5%	(138.9%)
Repairs and maintenance	3 871	3 375	924	23.9%	858	22.2%	296	8.8%	(675)	(20.0%)	1 402	41.5%	1 346	122.6%	(150.2%)
Bulk purchases	72 198	72 198	27 920	38.7%	15 209	21.1%	14 272	19.8%	(5 414)	(7.5%)	51 987	72.0%	14 499	87.0%	(137.3%)
Other expenditure	23 184	22 719	1 566	6.8%	4 140	17.9%	1 855	8.2%	(2 494)	(11.0%)	5 068	22.3%	4 118	60.1%	(160.6%)
Surplus/(Deficit)	45 316	46 558	5 854		13 490		18 722		48 933		87 000		14 628		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5 813	33.4%	1 057	6.1%	694	4.0%	9 861	56.6%	17 425	23.5%
Electricity	8 146	62.2%	539	4.1%	251	1.9%	4 166	31.8%	13 101	17.7%
Property Rates	5 628	31.4%	652	3.6%	429	2.4%	11 222	62.6%	17 931	24.2%
Other	2 583	10.0%	636	2.5%	481	1.9%	22 060	85.6%	25 759	34.7%
Total	22 170	29.9%	2 883	3.9%	1 855	2.5%	47 308	63.7%	74 216	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details		
Municipal Manager	I B R Kenned	021 808 8025
Einancial Managor	M Polton	021 808 8589

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1. Operating Devenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	394 183	375 628	88 334	22.4%	85 428	21.7%	96 033	25.6%	92 673	24.7%	362 467	96.5%	96 482	95.6%	(3.9%)
Property rates	72 083	72 083	17 968	24.9%	17 999	25.0%	18 002	25.0%	19 379	26.9%	73 348	101.8%	13 719	102.6%	41.3%
Service charges	194 017	197 763	48 353	24.9%	49 221	25.4%	51 143	25.9%	51 163	25.9%	199 880	101.1%	47 240	99.1%	8.3%
Other own revenue	128 082	105 782	22 014	17.2%	18 207	14.2%	26 887	25.4%	22 131	20.9%	89 239	84.4%	35 523	87.4%	(37.7%)
Operating Expenditure	335 459	333 828	73 901	22.0%	73 086	21.8%	75 219	22.5%	98 034	29.4%	320 240	95.9%	78 851	93.9%	24.3%
Employee related costs	113 250	113 248	25 352	22.4%	26 305	23.2%	26 809	23.7%	28 044	24.8%	106 509	94.0%	24 565	96.5%	14.2%
Provision for working capital	6 000	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	1 500	25.0%	6 000	100.0%	(186)	73.3%	(907.5%)
Repairs and maintenance	44 141	53 071	8 246	18.7%	11 003	24.9%	10 561	19.9%	19 761	37.2%	49 572	93.4%	13 355	93.3%	48.0%
Bulk purchases	58 080	59 931	15 063	25.9%	12 455	21.4%	12 453	20.8%	19 333	32.3%	59 304	99.0%	18 795	93.2%	2.9%
Other expenditure	113 988	101 578	23 740	20.8%	21 823	19.1%	23 896	23.5%	29 396	28.9%	98 855	97.3%	22 321	94.3%	31.7%
Surplus/(Deficit)	58 724	41 800	14 433		12 342		20 814		(5 361)		42 227		17 631		

	1					200	7/08						200	06/07	1
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	153 203	153 203	17 989	11.7%	19 209	12.5%	14 692	9.6%	34 059	22.2%	85 950	56.1%	30 875	62.3%	10.3
External loans	88 361	88 361	14 197	16.1%	14 807	16.8%	11 469	13.0%	22 246	25.2%	62 718	71.0%	19 889	61.8%	11.9
Internal contributions	16 305	16 305	740	4.5%	2 752	16.9%	1 787	11.0%	5 160	31.6%	10 439	64.0%	3 267	63.1%	58.0
Grants and subsidies	43 426	43 426	2 508	5.8%	1 532	3.5%	1 436	3.3%	6 261	14.4%	11 737	27.0%	7 3 3 7		
Other	5 111	5 111	544	10.6%	119	2.3%		-	393	7.7%	1 056	20.7%	383	171.8%	2.79
Capital Expenditure	153 203	153 203	17 989	11.7%	19 209	12.5%	14 692	9.6%	34 059	22.2%	85 950	56.1%	30 875	62.3%	10.39
Water	57 519	57 519	13 292	23.1%	11 619	20.2%	6 740	11.7%	12 376	21.5%	44 026	76.5%	19 391	91.0%	(36.2%
Electricity	25 572	25 572	796	3.1%	1 503	5.9%	1 249	4.9%	4 631	18.1%	8 179	32.0%	2 422	46.2%	91.2
Housing	37 268	37 268	250	.7%	2 052	5.5%	901	2.4%	5 035	13.5%	8 238	22.1%	57	40.7%	8 756.8
Roads, pavements, bridges and storm water	13 489	13 489	2 081	15.4%	308	2.3%	79	.6%	8 304	61.6%	10 772	79.9%	5 147	74.2%	
Other	19 355	19 355	1 570	8.1%	3 727	19.3%	5 722	29.6%	3 715	19.2%	14 734	76.1%	3 858	61.5%	(3.7

Total Capital and Operating Expenditure Year to Date
Actual Total
Expenditure Expenditure as
% of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 335 459 153 203 333 828 153 203 73 901 17 989 22.0% 11.7% 73 086 19 209 21.8% 12.5% 75 219 14 692 22.5% 9.6% 98 034 34 059 29.4% 22.2% 320 240 85 950 95.9% 56.1% 78 851 30 875 24.3% 10.3% 93.9% 62.3% 487 032 91 890 18.8% 92 296 18.9% 89 911 18.5% 27.1% 83.4% 109 725 83.9% Total 488 662 132 093 20.4% 406 190

Part 3: Cash Receipts and Payments															
						200	17/08						200	06/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	515 106	515 106	161 898	31.4%	166 833	32.4%	223 552	43.4%	186 426	36.2%	738 709	143.4%	167 898	127.8%	11.0%
External loans	65 000	65 000	-	-	-	-	65 000	100.0%	-	-	65 000	100.0%	-	107.1%	-
Grants and subsidies	84 038	84 038	15 669	18.6%	7 280	8.7%	16 335	19.4%	12 538	14.9%	51 822	61.7%	12 539	77.7%	-
Investments redeemed	78 000	78 000	61 000	78.2%	81 000	103.8%	61 000	78.2%	94 000	120.5%	297 000	380.8%	80 000	262.5%	17.5%
Statutory receipts (including VAT)	13 200	13 200	434	3.3%	287	2.2%	-	-	3 116	23.6%	3 837	29.1%	2 856	-	9.1%
Other receipts	274 869	274 869	84 796	30.8%	78 266	28.5%	81 217	29.5%	76 772	27.9%	321 051	116.8%	72 503	110.7%	5.9%
Payments	515 106	515 106	170 834	33.2%	145 567	28.3%	236 605	45.9%	168 035	32.6%	721 042	140.0%	169 352	127.8%	(.8%)
Salaries, wages and allowances	105 693	105 693	22 992	21.8%	25 607	24.2%	24 799	23.5%	26 615	25.2%	100 013	94.6%	24 310	104.5%	9.5%
Cash and creditor payments	188 719	188 719	52 075	27.6%	44 625	23.6%	43 986	23.3%	62 942	33.4%	203 628	107.9%	49 623	106.3%	26.8%
Capital payments	126 365	126 365	17 989	14.2%	19 209	15.2%	14 692	11.6%	34 059	27.0%	85 950	68.0%	30 875	62.3%	10.3%
Investments made	39 000	39 000	63 000	161.5%	56 000	143.6%	137 000	351.3%	44 000	112.8%	300 000	769.2%	64 000	356.7%	(31.3%)
External loans repaid	14 282	14 282	4 534	31.7%	-	-	5 718	40.0%	-	-	10 252	71.8%	-	101.9%	-
Statutory payments (including VAT)	16 800	16 800	1 128	6.7%	80	.5%	1 214	7.2%	393	2.3%	2 815	16.8%	484	-	(18.8%)
Other payments	24 247	24 247	9 115	37.6%	47	.2%	9 196	37.9%	27	.1%	18 384	75.8%	61	83.1%	(55.9%)
		l	l	l		l	l	1		l				l	

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	37 821	38 799	7 833	20.7%	9 522	25.2%	11 882	30.6%	10 949	28.2%	40 186	103.6%	14 240	101.6%	(23.1%)
Service charges	32 538	32 971	6 580	20.2%	8 576	26.4%	10 334	31.3%	9 127	27.7%	34 617	105.0%	8 702	101.1%	4.9%
Grants and subsidies	4 983	5 737	1 215	24.4%	912	18.3%	1 519		754	13.1%	4 400	76.7%	5 508		(86.3%)
Other own revenue	300	91	38	12.6%	35	11.5%	29	31.9%	1 068	1 176.4%	1 169	1 287.9%	30	676.5%	3 412.8%
Operating Expenditure	23 572	22 050	4 717	20.0%	4 203	17.8%	5 830	26.4%	6 152	27.9%	20 902	94.8%	6 509	95.8%	(5.5%)
Employee related costs	7 021	7 379	1 797	25.6%	1 800	25.6%	1 765	23.9%	1 878	25.5%	7 239	98.1%	1 717	99.2%	9.4%
Provision for working capital	1 000	1 000	250	25.0%	250	25.0%	250	25.0%	250	25.0%	1 000	100.0%	(31)	73.4%	(894.3%)
Repairs and maintenance	4 381	4 387	408	9.3%	766	17.5%	1 105	25.2%	1 302	29.7%	3 581	81.6%	919	94.5%	41.7%
Bulk purchases	683	683	33	4.8%	105	15.4%	129	18.8%	105	15.4%	372	54.4%	136		(22.8%)
Other expenditure	10 487	8 601	2 229	21.3%	1 283	12.2%	2 582	30.0%	2 617	30.4%	8 710	101.3%	3 768	102.1%	(30.6%)
Surplus/(Deficit)	14 249	16 749	3 116		5 319		6 052		4 797		19 284		7 731		

Part 4b: Operating Revenue and Expen	ultule by I ull	CHUII													
						200	17/08						200	6/07	
	Bu	dget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	121 002	122 248	31 237	25.8%	28 458	23.5%	30 410	24.9%	30 941	25.3%	121 046	99.0%	29 193	98.5%	6.0%
Service charges	115 290	117 082	30 222	26.2%	27 844	24.2%	29 082	24.8%	30 305	25.9%	117 454	100.3%	27 712	98.3%	9.4%
Grants and subsidies	4 682	3 147	420	9.0%	318	6.8%	525	16.7%	(160)	(5.1%)	1 103	35.0%	700	100.0%	(122.9%)
Other own revenue	1 031	2 019	594	57.7%	296	28.7%	803	39.8%	797	39.5%	2 490	123.3%	782	107.2%	1.9%
Operating Expenditure	93 509	94 594	23 778	25.4%	18 876	20.2%	20 729	21.9%	30 350	32.1%	93 733	99.1%	29 266	94.7%	3.7%
Employee related costs	8 701	8 684	1 946	22.4%	2 006	23.1%	2 042	23.5%	2 137	24.6%	8 131	93.6%	1 996	98.2%	7.1%
Provision for working capital	1 923	1 923	481	25.0%	481	25.0%	481	25.0%	481	25.0%	1 923	100.0%	(34)	73.4%	(1 527.0%)
Repairs and maintenance	12 558	13 185	1 684	13.4%	1 964	15.6%	2 291	17.4%	5 772	43.8%	11 711	88.8%	4 2 1 5	93.6%	36.9%
Bulk purchases	57 396	59 188	15 030	26.2%	12 350	21.5%	12 325	20.8%	19 228	32.5%	58 933	99.6%	18 641	93.6%	3.2%
Other expenditure	12 930	11 614	4 638	35.9%	2 075	16.0%	3 591	30.9%	2 732	23.5%	13 035	112.2%	4 447	105.1%	(38.6%)
Surplus/(Deficit)	27 493	27 654	7 459		9 582		9 681		591		27 313		(73)		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 989	43.8%	799	3.9%	715	3.5%	10 007	48.8%	20 510	25.5%
Electricity	9 528	73.8%	240	1.9%	82	.6%	3 054	23.7%	12 904	16.0%
Property Rates	5 998	43.4%	267	1.9%	210	1.5%	7 355	53.2%	13 831	17.2%
Other	8 765	26.4%	823	2.5%	838	2.5%	22 769	68.6%	33 195	41.3%
Total	33 281	41.4%	2 129	2.6%	1 845	2.3%	43 185	53.7%	80 440	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-		-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		-
VAT (output less input)	-	-	-	-	-	-	-			-
Pensions / Retirement	-	-	-	-	-	-	-			-
Loan repayments	-	-	-	-	-	-	-	100.0%		100.0%
Trade Creditors	-	-	-	-	-	-	-			-
Auditor-General	-	-	-	-	-	-	-			-
Other	-	-	-	-	-	-	-	-		-
Total								100.0%		100.0%

Contact Details		
Municipal Manager	A Paulse	023 348 2800
Financial Manager	S Roets	023 348 4992

- (1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Breede River Winelands(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

raiti. Operating Revenue and Expenu	ituic														
							7/08							16/07	l
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	224 985	202 124	48 381	21.5%	49 770	22.1%	57 544	28.5%	48 697	24.1%	204 393	101.1%	47 498	110.6%	2.5%
Property rates	44 943	21 657	6 529	14.5%	4 443	9.9%	4 385	20.2%	4 136	19.1%	19 493	90.0%	4 182	111.7%	(1.1%)
Service charges	142 586	142 586	29 058	20.4%	30 315	21.3%	36 362	25.5%	37 733	26.5%	133 468	93.6%	38 071	110.0%	(.9%)
Other own revenue	37 456	37 882	12 794	34.2%	15 013	40.1%	16 798	44.3%	6 828	18.0%	51 432	135.8%	5 245	112.1%	30.2%
Operating Expenditure	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	48 651	24.1%	180 748	89.4%	60 409	100.7%	(19.5%)
Employee related costs	73 750	74 419	14 729	20.0%	20 215	27.4%	16 693	22.4%	17 156	23.1%	68 792	92.4%	13 561	93.4%	26.5%
Provision for working capital	6 523	6 523	-	-	3 254	49.9%	622	9.5%	900	13.8%	4 777	73.2%	17 954	-	(95.0%)
Repairs and maintenance	11 943	12 247	1 459	12.2%	2 138	17.9%	2 121	17.3%	2 720	22.2%	8 438	68.9%	1 730	85.1%	57.3%
Bulk purchases	48 765	48 375	13 928	28.6%	10 614	21.8%	13 344	27.6%	12 930	26.7%	50 817	105.0%	12 033	103.2%	7.5%
Other expenditure	84 004	60 553	10 374	12.3%	10 825	12.9%	11 782	19.5%	14 943	24.7%	47 924	79.1%	15 132	76.4%	(1.2%)
Surplus/(Deficit)		7	7 891		2 724		12 982		46		23 645		(12 911)		

16 301 6 524 8 012 1 764 49 146 5 338 18 456 25 352 47 441 5 338 16 751 25 352 34.4% 122.2% 47.8% 7.0% 32 740 6 524 19 571 6 645 17 612 3 398 12 024 2 190 87.2% 58.3% 249.0% 111.5% (7.4%) 92.0% (33.4%) (19.4%) 2 98 16.2% 1 773 2 185 9.6% 8.6% 6 801 2 696 40.6% 10.6% Grants and subsidies 34.4% 79.0% 39.5% 12.4% 47.6% 38.5% Capital Expenditure 49 146 47 441 2 986 6.1% 3 958 9 496 20.0% 16 301 32 740 69.09 17 612 87.2% (7.4%) 1.7% 6.5% 1.7% 17.9% 14.2% 20.0% 10.0% 46.8% 7.1% 13.4% 26.6% 1 120 3 463 1 599 136 11 293 8 218 5 562 14 287 5 960 15 119 2 493 4 878 14 102 7 206 18 761 1 969 1 927 1 742 3 433 7 229 94.7% 95.7% 23.4% 88.6% 85.4% 143 363 240 1 068 2 144 249 2 284 1 006 964 4 992 101.1% 114.8% 70.4% 94.0% 82.4% 75.7% (44.3%) 9.0% 2 420.9% (36.0%) 97 312 920 1 657 1.7% 2.2% 15.4% 11.0%

Q4 of 2006/07 t

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	е														
						200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual		Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	224 985	202 117	40 490	18.0%	47 046	20.9%	44 562	22.0%	48 651	24.1%	180 748	89.4%	60 409	100.7%	(19.5%)
Capital Expenditure	49 146	47 441	2 986	6.1%	3 958	8.1%	9 496	20.0%	16 301	34.4%	32 740	69.0%	17 612	87.2%	(7.4%)
Total	274 131	249 558	43 475	15.9%	51 004	18.6%	54 058	21.7%	64 951	26.0%	213 488	85.5%	78 021	97.3%	(16.8%)

Part 3: Cash Receipts and Payments

ran 3. Cash Receipts and Payments						200	17/08						200	06/07	
			First					0	F	01	V	. B			-
l .		dget		Duarter		d Quarter		Quarter		Quarter		to Date		Quarter	Į
	Main	Adjusted Budget	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total Expenditure as	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	appropriation	Expenditure	appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	Q4 of 2007/08
				арргорпации		арргорпацоп						budget		budget	
R thousands	_														
Cash Receipts and Payments															
Receipts	483 481	483 481	79 691	16.5%	79 918	16.5%	108 058	22.4%	102 354	21.2%	370 021	76.5%	106 490	127.8%	(3.9%)
External loans	5 338	5 338	-	-	-	-	-	-	-	-		-	-	32.8%	
Grants and subsidies	40 614	40 614	7 638	18.8%	5 702	14.0%	12 792	31.5%	2 800	6.9%	28 932	71.2%	4 930	-	(43.2%)
Investments redeemed	150 000	150 000	20 000	13.3%	30 000		45 000		45 000	30.0%	140 000	93.3%	50 000	145.8%	
Statutory receipts (including VAT)	187 529	187 529	35 768	19.1%	34 758	18.5%	41 104	21.9%	40 674	21.7%	152 304	81.2%	44 036	111.9%	
Other receipts	100 000	100 000	16 285	16.3%	9 458	9.5%	9 162	9.2%	13 879	13.9%	48 785	48.8%	7 523	145.9%	84.5%
Payments	536 959	536 959	103 747	19.3%	80 741	15.0%	98 940	18.4%	91 522	17.0%	374 951	69.8%	86 037	313.3%	6.4%
Salaries, wages and allowances	73 750	73 750	14 729	20.0%	20 215	27.4%	16 693	22.6%	16 550	22.4%	68 186	92.5%	13 582		21.99
Cash and creditor payments	151 235	151 235	24 720	16.3%	25 460	16.8%	22 634	15.0%	27 360	18.1%	100 174	66.2%	24 348		12.49
Capital payments	49 146	49 146	2 986	6.1%	3 958	8.1%	9 496	19.3%	16 354	33.3%	32 794	66.7%	9 602		70.3%
Investments made	150 000	150 000	45 000	30.0%	25 000	16.7%	45 000	30.0%	25 000	16.7%	140 000	93.3%	30 000	145.5%	(16.7%)
External loans repaid	12 828	12 828	793	6.2%	2 014	15.7%	859	6.7%	661	5.2%	4 328	33.7%	2 012	32.8%	(67.2%)
Statutory payments (including VAT)		-	-		-	-		-	-	-	-	-	-	-	
Other payments	100 000	100 000	15 519	15.5%	4 095	4.1%	4 258	4.3%	5 597	5.6%	29 469	29.5%	6 493	-	(13.8%
	1	1	l	l		l	l	1	l	l		1		l	1

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure

% of adjuste First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water 4 019 3 665 333 20 Operating Revenue Service charges Grants and subsidies Other own revenue 19 707 19 707 5 729 5 278 29.1% 28.5% 28.6% 30.2% 6 150 6 099 (8.4%) (8.3%) 18 509 1 000 199 18 509 1 000 199 19.8% 33.3% 10.3% 5 595 18.0% (30.4%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 15 591 4 820 549 1 332 912 7 978 20.4% 21.4% 1.4% 28.2% 23.5% 19.5% 4 213 1 192 280 571 93 2 077 14 651 4 388 422 1 540 939 7 362 15 381 4 750 549 1 032 1 302 7 747 3 132 1 016 27.4% 3 139 20.1% 4 167 94.09 3 437 21.2% 25.1% 50.9% 55.3% 7.2% 26.8% 1 080 84 433 435 2 135 1 099 51 245 105 1 639 22.8% 9.3% 18.4% 11.5% 20.5% 22.4% 15.2% 32.5% 47.7% 26.8% 12.2% (100.0%) 159.3% (13.2%) 18.2% 291 306 1 510 167 501 1 807 Surplus/(Deficit) 2 713 4 116 887

Part 4b: Operating Revenue and Expen	ultule by I ull	CHUII													
						200	17/08						200	16/07	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ĭ I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	95 832	95 832	22 109	23.1%	23 247	24.3%	26 890	28.1%	27 110	28.3%	99 356	103.7%	26 332	-	3.0%
Service charges	93 567	93 567	21 179	22.6%	22 534	24.1%	26 234	28.0%	26 067	27.9%	96 014	102.6%	26 069	-	-
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%	1 043	73.6%	2 848	201.0%	262	-	297.8%
Operating Expenditure	73 043	73 043	17 046	23.3%	17 621	24.1%	17 449	23.9%	19 061	26.1%	71 177	97.4%	15 733	-	21.2%
Employee related costs	7 806	7 921	1 727	22.1%	2 092	26.8%	1 699	21.4%	1 654	20.9%	7 172	90.5%	1 590	-	4.0%
Provision for working capital	3 500	3 500	14	.4%	1 760	50.3%	301	8.6%	510	14.6%	2 584	73.8%	-	-	(100.0%)
Repairs and maintenance	1 790	1 790	204	11.4%	241	13.4%	391	21.9%	828	46.3%	1 664	92.9%	299	-	176.6%
Bulk purchases	47 463	47 463	13 622	28.7%	10 521	22.2%	13 239		12 495	26.3%	49 877	105.1%	11 613	-	7.6%
Other expenditure	12 484	12 368	1 479	11.9%	3 008	24.1%	1 819	14.7%	3 574	28.9%	9 880	79.9%	2 231	-	60.2%
Surplus/(Deficit)	22 789	22 789	5 063		5 626		9 441		8 049		28 179		10 599		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 002	20.5%	354	7.2%	257	5.3%	3 269	67.0%	4 881	10.0%
Electricity	4 693	80.1%	275	4.7%	125	2.1%	770	13.1%	5 863	12.0%
Property Rates	706	15.2%	237	5.1%	176	3.8%	3 542	76.0%	4 662	9.5%
Other	1 583	4.7%	711	2.1%	577	1.7%	30 744	91.5%	33 615	68.6%
Total	7 985	16.3%	1 576	3.2%	1 134	2.3%	38 325	78.2%	49 020	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details
Municipal Manager

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 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	turc														
							7/08							6/07	l
	But	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	l
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	280 451	286 814	88 871	31.7%	65 370	23.3%	104 637	36.5%	25 499	8.9%	284 377	99.2%	15 129	106.7%	68.5%
Property rates	913	913	482	52.8%	334	36.6%	45	4.9%	12	1.3%	873	95.6%	13	101.7%	(6.0%)
Service charges	-	-	-	-	-	-	-	-		-		-	-	-	-
Other own revenue	279 538	285 901	88 389	31.6%	65 035	23.3%	104 592	36.6%	25 487	8.9%	283 504	99.2%	15 116	106.7%	68.6%
Operating Expenditure	280 451	286 814	58 306	20.8%	54 408	19.4%	43 740	15.3%	70 804	24.7%	227 258	79.2%	101 449	99.1%	(30.2%)
Employee related costs Provision for working capital	108 193	99 322	22 326	20.6%	25 073	23.2%	23 717	23.9%	24 547	24.7%	95 663	96.3%	23 252	104.5%	5.6%
Repairs and maintenance Bulk purchases	81 469	84 821	12 914	15.9%	22 674	27.8%	17 108	20.2%	20 136	23.7%	72 831	85.9%	31 596	111.8%	(36.3%)
Other expenditure	90 790	102 671	23 066	25.4%	6 662	7.3%	2 915	2.8%	26 122	25.4%	58 765	57.2%	46 601	85.1%	(43.9%)
Surplus/(Deficit)			30 565		10 962		60 897		(45 305)		57 119		(86 320)		

Althousands Capital Revenue and Expenditure Source of Finance 13 806 13 376 644 4.7% 959 6.9% 1815 13.6% 4 310 3 2.2% 7 728 5 7 8% 4 738 7 1.89 External loans Informal contributions 13 806 13 376 644 4.7% 959 6.9% 1 815 1 4.8% 3 451 2 2.% 6 809 5 6.7% 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 728 7 7 728 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7							200	17/08						200	16/07	l
Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget Expenditure Sudget		Buc	iget	First C	Duarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
Source of Finance 13 806 13 376 644 4.7% 959 6.9% 1815 13.6% 4.310 32.2% 7.728 57.8% 4.738 71.89 External boxes Internal contributions 11 806 12.226 6.44 4.7% 959 6.9% 1815 14.8% 3.451 28.2% 6.869 76.7% 859 74.7% 4.738 71.89 Other contributions 15 18.0% 1					Main		Main						Expenditure as % of adjusted		Expenditure as % of adjusted	Q4 of 2006/07 t Q4 of 2007/08
Extensibates Internal contributions Internal	R thousands															
Extend large internal contributions 13 806 12 226 644 4.7% 959 6.9% 1815 14.8% 3.451 28.2% 6.899 56.2%	Capital Revenue and Expenditure															
Internal combustions 13 806 12 226 644 4.7% 959 6.9% 1815 14.8% 3.451 28.2% 6.899 56.7% Crarks and subsidies 0.150	Source of Finance	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	4 310	32.2%	7 728	57.8%	4 738	71.8%	(9.0%
Gartha disubsidies 1150	External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Capital Expenditure 13 806 13 376 644 4.7% 959 6.9% 1 815 13.6% 4 310 32.2% 7 728 57.8% 4 738 71.89 Water Electricity	Internal contributions	13 806	12 226	644	4.7%	959	6.9%	1 815	14.8%	3 451	28.2%	6 869		-	-	(100.0%
Capital Expenditure 13 806 13 376 644 4.7% 959 6.9% 1 815 13.6% 4 310 32.2% 7 728 57.8% 4 738 7 7.89 Water		-	1 150	-	-	-	-	-	-	859	74.7%	859	74.7%	4 738	71.8%	(81.9%
Water	Other				-		-	-	-			-	-		-	-
Eledricity	Capital Expenditure	13 806	13 376	644	4.7%	959	6.9%	1 815	13.6%	4 310	32.2%	7 728	57.8%	4 738	71.8%	(9.0%
Housing	Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proofs navoments bridges and storm water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Roads, pavements, bridges and storm water				-	-	-								71.8%	(9.0%)

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 280 451 13 806 286 814 13 376 58 306 644 20.8% 4.7% 19.4% 6.9% 43 740 1 815 70 804 4 310 24.7% 32.2% 227 258 7 728 79.2% 57.8% 101 449 4 738 (30.2%) (9.0%) 15.3% 13.6% 99.1% 71.8% 45 555 106 187 Total 294 257 58 950 18.8% 15.2% 75 115 234 987 78.3% 97.2% (29.3%) 20.0% 55 368 25.0% 300 190

Part 3: Cash Receipts and Payments						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	1 143 810	1 143 810	318 573	27.9%	300 405	26.3%	340 086	29.7%	289 263	25.3%	1 248 327	109.1%	233 741	425.4%	23.8%
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	244 586	244 586	69 420	28.4%	55 481	22.7%	87 883	35.9%	5 971	2.4%	218 755	89.4%	8 098	90.1%	(26.3%)
Investments redeemed	860 000	860 000	223 000	25.9%	232 000	27.0%	241 900	28.1%	269 000	31.3%	965 900	112.3%	205 000	-	31.2%
Statutory receipts (including VAT)	4 194	4 194	3 301	78.7%	1 519	36.2%	1 114	26.6%	1 474	35.2%	7 409	176.7%	2 172	-	(32.1%)
Other receipts	35 031	35 031	22 852	65.2%	11 405	32.6%	9 189	26.2%	12 817	36.6%	56 263	160.6%	18 471	198.3%	(30.6%)
Payments	1 142 734	1 142 734	311 975	27.3%	300 136	26.3%	338 200	29.6%	291 209	25.5%	1 241 520	108.6%	237 384	429.2%	22.7%
Salaries, wages and allowances	108 193	108 193	22 326	20.6%	25 287	23.4%	23 717	21.9%	24 353	22.5%	95 683	88.4%	24 152	106.3%	.8%
Cash and creditor payments	231 541	231 541	31 831	13.7%	45 588	19.7%	23 168	10.0%	41 833	18.1%	142 420	61.5%	51 654	77.2%	(19.0%)
Capital payments	13 806	13 806	629	4.6%	1 261	9.1%	1 815	13.1%	4 023	29.1%	7 728	56.0%	-	-	(100.0%)
Investments made	785 000	785 000	255 000	32.5%	228 000	29.0%	289 500	36.9%	221 000	28.2%	993 500	126.6%	160 000	-	38.1%
External loans repaid	-	-	-	-	-	-		-	-	-		-		-	-
Statutory payments (including VAT)	4 194	4 194	2 188	52.2%	-	-	-	-	-	-	2 188	52.2%	1 577	-	(100.0%)
Other payments	-	-	-	-	-	-	-	-		-	-	-	-	-	

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

Part 4h: Operating Revenue and Expenditure by Fun	ction

Part 4b: Operating Revenue and Expen	ultule by Ful	ICTION													
						200	7/08						200	06/07	1
	Bu	dget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	- 1
Service charges	-	-	-	-	-	-	-	-	-	-	-	-		-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-		-	
Other own revenue			-	-		-	-	-				-	-	-	1
Operating Expenditure	-		-								-			-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-		-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		-	-	-		-	-	-		-		-		-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 90	Days (Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity		-	-	-	-	-	-		-	-
Property Rates		-	-	-	-	-	-	-	-	-
Other	1 923	8.1%	3	-	328	1.4%	21 571	90.5%	23 825	100.09
Total	1 923	8.1%	3		328	1.4%	21 571	90.5%	23 825	100.09

Part 6: Creditor Age Analysis

0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	ital
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
- 1	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
- :		-		-	-	-	-	-	:
		-	-	-	-	-	-	-	
		Amount %	Amount % Amount	Amount % Amount %	Amount % Amount % Amount	Amount % Amount % Amount %	Amount % Amount % Amount % Amount	Amount % Amount % Amount % Amount %	Amount % Amount % Amount % Amount % Amount % Amount

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Theewaterskloof(WC031) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	turc														
							7/08							16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	234 690	258 859	65 646	28.0%	61 884	26.4%	60 976	23.6%	48 063	18.6%	236 568	91.4%	59 084	90.0%	(18.7%)
Property rates	34 562	34 562	15 737	45.5%	5 012	14.5%	5 006	14.5%	5 455	15.8%	31 209	90.3%	3 756	96.4%	45.2%
Service charges	78 545	78 547	16 423	20.9%	16 641	21.2%	20 928		22 044	28.1%	76 037	96.8%	17 004	89.9%	29.6%
Other own revenue	121 584	145 750	33 486	27.5%	40 230	33.1%	35 042	24.0%	20 564	14.1%	129 322	88.7%	38 324	88.8%	(46.3%)
Operating Expenditure	234 690	258 859	33 880	14.4%	42 117	17.9%	83 915	32.4%	59 411	23.0%	219 323	84.7%	76 943	86.1%	(22.8%)
Employee related costs	63 917	64 223	12 257	19.2%	14 328	22.4%	14 371	22.4%	15 384	24.0%	56 340	87.7%	11 675	86.9%	31.8%
Provision for working capital	11 190	11 190	2 797	25.0%	3 730	33.3%	1 865	16.7%	2 797	25.0%	11 190	100.0%	3 521	100.0%	(20.6%)
Repairs and maintenance	13 855	14 953	1 674	12.1%	2 324	16.8%	3 750		4 337	29.0%	12 085	80.8%	3 634	90.3%	19.4%
Bulk purchases	16 351	16 351	4 261	26.1%	3 446	21.1%	3 925	24.0%	3 824	23.4%	15 457	94.5%	5 136	102.7%	(25.5%)
Other expenditure	129 378	152 143	12 890	10.0%	18 289	14.1%	60 004	39.4%	33 069	21.7%	124 251	81.7%	52 978	81.8%	(37.6%)
Surplus/(Deficit)			31 766		19 767		(22 939)		(11 348)		17 245		(17 859)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	69 883	86 611	15 564	22.3%	21 561	30.9%	22 025	25.4%	20 011	23.1%	79 161	91.4%	13 946	53.9%	43.59
External loans	10 107	10 107	1 183	11.7%	2 614	25.9%	5 438	53.8%	11 611	114.9%	20 847	206.3%	6 056	76.7%	91.79
Internal contributions		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	59 399	75 228	14 381	24.2%	18 947	31.9%	16 586	22.0%	7 830	10.4%	57 744	76.8%	7 890	48.0%	
Other	377	1 276		-	-	-	-		569	44.6%	569	44.6%	-		(100.0%
Capital Expenditure	69 883	86 611	15 564	22.3%	21 561	30.9%	22 025	25.4%	20 011	23.1%	79 161	91.4%	13 946	53.9%	43.59
Water	10 083	13 257	1 470	14.6%	2 359	23.4%	2 628	19.8%	4 084	30.8%	10 541	79.5%	878	33.7%	365.29
Electricity	1 960	2 778	191	9.8%	15	.8%	761	27.4%	984	35.4%	1 952	70.3%	1 773	65.5%	
Housing	23 426	28 914	6 695	28.6%	9 604	41.0%	10 462	36.2%	2 855	9.9%	29 617	102.4%	4 719	59.7%	
Roads, pavements, bridges and storm water	3 670	3 952	118	3.2%	686	18.7%	721	18.2%	2 270	57.4%	3 795	96.0%	1 577	82.1%	
Other	30 743	37 710	7 090	23.1%	8 896	28.9%	7 452	19.8%	9 818	26.0%	33 256	88.2%	5 000	46.9%	96.

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 234 690 69 883 258 859 86 611 33 880 15 564 42 117 21 561 17.9% 30.9% 83 915 22 025 32.4% 25.4% 59 411 20 011 23.0% 219 323 79 161 84.7% 91.4% 76 943 13 946 (22.8%) 43.5% 14.4% 22.3% 86.1% 53.9% Total 304 573 345 470 49 444 16.2% 63 678 105 940 30.7% 79 422 23.0% 78.7% (12.6%) 20.9% 298 484 86.4% 90 889

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
												budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	206 315	230 783	61 405	29.8%	76 084	36.9%	97 188	42.1%	72 708	31.5%	307 385	133.2%	44 239	123.7%	64.4%
External loans	10 107	10 107	-		-		14 540	143.9%	10 107	100.0%	24 648	243.9%		86.3%	(100.0%)
Grants and subsidies	65 629	90 098	27 413	41.8%	24 596	37.5%	27 909	31.0%	9 407	10.4%	89 326	99.1%	4 957	87.7%	89.8%
Investments redeemed	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	19 000	380.0%	61 000	1 220.0%	15 000	-	26.7%
Statutory receipts (including VAT)	318	318	1 127	353.8%	2 740	860.3%	2 350	737.9%	3 589	1 127.0%	9 804	3 079.1%	444	367.9%	708.7%
Other receipts	125 260	125 260	30 866	24.6%	28 748	23.0%	32 389	25.9%	30 604	24.4%	122 607	97.9%	23 838	127.3%	28.4%
Payments	222 600	239 329	51 911	23.3%	84 686	38.0%	81 997	34.3%	86 803	36.3%	305 397	127.6%	56 490	114.2%	53.7%
Salaries, wages and allowances	63 917	63 917	13 812	21.6%	15 997	25.0%	16 369	25.6%	17 659	27.6%	63 837	99.9%	12 679	97.6%	39.3%
Cash and creditor payments	72 331	72 331	21 486	29.7%	26 844	37.1%	21 061	29.1%	29 260	40.5%	98 651	136.4%	31 342	147.8%	(6.6%)
Capital payments	69 883	86 611	13 609	19.5%	21 770	31.2%	22 025	25.4%	18 382	21.2%	75 785	87.5%	12 127	62.6%	51.6%
Investments made	5 000	5 000	2 000	40.0%	20 000	400.0%	20 000	400.0%	19 000	380.0%	61 000	1 220.0%	-	700.0%	(100.0%)
External loans repaid	10 199	10 199	765	7.5%	-	-	2 514	24.7%	2 454	24.1%	5 734	56.2%		27.7%	(100.0%)
Statutory payments (including VAT)	1 271	1 271		-	1	-	1	-	1	-		-	342	124.4%	(100.0%)
Other payments		-	239		76	-	28		48	-	391			-	(100.0%)
-															

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	25 857	25 857	4 536	17.5%	5 613	21.7%	5 991	23.2%	5 670	21.9%	21 810	84.3%	6 271	-	(9.6%)
Service charges	25 857	25 857	4 536	17.5%	5 613	21.7%	5 991	23.2%	5 670	21.9%	21 810	84.3%	5 047	-	12.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-		-	1 224	-	(100.0%)
Other own revenue						-				-		-			-
Operating Expenditure	18 389	18 389	5 111	27.8%	5 117	27.8%	4 083	22.2%	5 664	30.8%	19 976	108.6%	5 357	-	5.7%
Employee related costs	3 593	3 593	909	25.3%	951	26.5%	973	27.1%	934	26.0%	3 766	104.8%	784	-	19.0%
Provision for working capital	2 554	2 554	638	25.0%	851	33.3%	426	16.7%	638	25.0%	2 554	100.0%	610	-	4.7%
Repairs and maintenance	2 038	2 038	455	22.3%	136	6.7%	412	20.2%	492	24.1%	1 496	73.4%	348	-	41.4%
Bulk purchases	4 150	4 150	656	15.8%	730	17.6%	1 414	34.1%	1 034	24.9%	3 834	92.4%	1 230	-	(15.9%)
Other expenditure	6 055	6 055	2 453	40.5%	2 449	40.5%	858	14.2%	2 566	42.4%	8 327	137.5%	2 386	-	7.6%
Surplus/(Deficit)	7 468	7 468	(575)		496		1 908		6		1 834		914		

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
						200	7/08						200	16/07	
	Bui	iget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	25 596	25 596	6 111	23.9%	5 331	20.8%	9 254	36.2%	5 912	23.1%	26 608	104.0%	7 263	-	(18.6%)
Service charges Grants and subsidies	23 076	23 076	6 111	26.5%	5 331	23.1%	9 254	40.1%	5 912	25.6%	26 608	115.3%	6 117		(3.4%) (100.0%)
Other own revenue	2 520	2 520		-	-		-			-	-		- 1140	-	(100.0%)
Operating Expenditure	19 998	19 998	4 938	24.7%	4 731	23.7%	3 929	19.6%	4 954	24.8%	18 553	92.8%	6 423	-	(22.9%)
Employee related costs Provision for working capital	2 298	2 298	458	19.9%	522	22.7%	589	25.7%	549	23.9%	2 118	92.2%	438	-	25.3%
Repairs and maintenance	750	750	53	7.1%	116	15.5%	99	13.2%	310	41.3%	578	77.1%	446	-	(30.4%)
Bulk purchases	12 201	12 201	3 605	29.6%	2717	22.3%	2 511	20.6%	2 790	22.9% 27.5%	11 623	95.3%	3 906	-	(28.6%)
Other expenditure	4 750	4 750	822	17.3%	1 376	29.0%	730	15.4%	1 306	27.5%	4 234	89.1%	1 633	-	(20.0%)
Surplus/(Deficit)	5 598	5 598	1 173		600		5 325		958		8 055		840		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 662	9.0%	833	4.5%	578	3.1%	15 482	83.4%	18 554	24.4%
Electricity	1 638	51.5%	320	10.1%	136	4.3%	1 086	34.2%	3 181	4.2%
Property Rates	1 369	7.7%	681	3.8%	568	3.2%	15 207	85.3%	17 825	23.5%
Other	2 617	7.2%	1 104	3.0%	1 052	2.9%	31 631	86.9%	36 404	47.9%
Total	7 286	9.6%	2 939	3.9%	2 335	3.1%	63 405	83.5%	75 965	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement		-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 114	100.0%	-	-	-	-	-	-	1 114	100.0%
Total	1 114	100.0%							1 114	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Evpanditure

Part 1: Operating Revenue and Expend	ituic					200	7/08						200	16/07	
	Ru	daet	First (Duarter	Second	Quarter		Quarter	Fourth	Quarter	Voor	to Date		Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual	3rd Q as % of adjusted budget	Actual	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	359 529	360 622	182 413	50.7%	47 515	13.2%	48 958	13.6%	75 967	21.1%	354 853	98.4%	98 777	110.3%	(23.1%)
Property rates	77 761	77 761	78 200	100.6%	185	.2%	53	.1%	3 161	4.1%	81 598	104.9%	3 280	102.1%	(3.6%
Service charges	192 415	192 415	93 200	48.4%	31 179	16.2%	32 434	16.9%	30 605	15.9%	187 418	97.4%	30 384	105.7%	.7%
Other own revenue	89 353	90 446	11 013	12.3%	16 150	18.1%	16 471	18.2%	42 202	46.7%	85 837	94.9%	65 113	122.9%	(35.2%)
Operating Expenditure	317 418	318 511	64 701	20.4%	71 531	22.5%	72 395	22.7%	93 097	29.2%	301 725	94.7%	91 173	97.5%	2.1%
Employee related costs	108 745	108 771	23 358	21.5%	30 284	27.8%	28 127		26 913	24.7%	108 683	99.9%	23 911	98.4%	12.6%
Provision for working capital	1 500	1 500	375	25.0%	375	25.0%	375	25.0%	375	25.0%	1 500	100.0%	(1 559)	12.6%	(124.1%)
Repairs and maintenance	41 640	42 024	4 356	10.5%	7 272	17.5%	8 716	20.7%	15 813	37.6%	36 157	86.0%	16 491	102.0%	(4.1%
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	9 436	23.4%	38 086	94.3%	13 337	103.5%	(29.2%)
Other expenditure	125 140	125 823	25 614	20.5%	24 574	19.6%	26 552	21.1%	40 560	32.2%	117 299	93.2%	38 994	95.1%	4.0%
Surplus/(Deficit)	42 111	42 111	117 712		(24 016)		(23 437)		(17 130)		53 128		7 604		

						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	181 724	177 487	7 172	3.9%	30 947	17.0%	22 350	12.6%	99 264	55.9%	159 732	90.0%	69 915	88.5%	42.0%
External loans	40 000	25 000	-	-	7 735	19.3%	3 686	14.7%	8 438	33.8%	19 860	79.4%	26 300	113.4%	(67.9%)
Internal contributions	114 972	125 735	6 702	5.8%	18 475	16.1%	18 204	14.5%	77 529	61.7%	120 910	96.2%	35 720	81.1%	117.1%
Grants and subsidies	16 752	16 752	470	2.8%	4 737	28.3%	459	2.7%	3 296	19.7%	8 962	53.5%	7 895	74.6%	(58.3%)
Other	10 000	10 000	-	-	-	-		-	10 000	100.0%	10 000	100.0%	-	-	(100.0%)
Capital Expenditure	181 724	177 487	7 172	3.9%	30 947	17.0%	22 350	12.6%	99 264	55.9%	159 732	90.0%	69 915	88.5%	42.0%
Water	6 452	19 082	273	4.2%	2 376	36.8%	505	2.6%	17 557	92.0%	20 710	108.5%	10 285	109.8%	70.7%
Electricity	35 445	32 013	396	1.1%	5 299	15.0%	4 635	14.5%	21 571	67.4%	31 901	99.7%	13 516	87.1%	59.6%
Housing	11 840	9 340	1 022	8.6%	360	3.0%	274	2.9%	-	-	1 656	17.7%	3 594	53.8%	(100.0%)
Roads, pavements, bridges and storm water	52 248	24 751	1 232	2.4%	5 348	10.2%	3 381	13.7%	19 381	78.3%	29 342	118.5%	29 513		
Other	75 739	92 301	4 250	5.6%	17 564	23.2%	13 554	14.7%	40 755	44.2%	76 123	82.5%	13 007	70.6%	213.3%

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 317 418 181 724 318 511 177 487 64 701 7 172 71 531 30 947 22.5% 17.0% 72 395 22 350 22.7% 12.6% 93 097 99 264 301 725 159 732 94.7% 90.0% 91 173 69 915 2.1% 42.0% 20.4% 3.9% 29.2% 55.9% 97.5% 88.5% 71 873 19.4% Total 499 142 495 998 14.4% 102 478 20.5% 94 745 19.1% 93.0% 94.7% 192 361 38.8% 461 457 161 089

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budger	
R thousands															
Cash Receipts and Payments															
Receipts	481 303	481 303	76 917	16.0%	76 136	15.8%	100 162	20.8%	148 612	30.9%	401 827	83.5%	204 494	134.9%	(27.3%)
External loans	82 000	82 000			-			-	-	-			16 996	34.1%	(100.0%)
Grants and subsidies	39 775	39 775	541	1.4%	9 945	25.0%	9 397	23.6%	72	.2%	19 955	50.2%	17 411	94.2%	(99.6%)
Investments redeemed	-	-	-	-	10 000	-	25 000	-	110 000	-	145 000	-	110 000	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	359 529	359 529	76 376	21.2%	56 191	15.6%	65 765	18.3%	38 540	10.7%	236 872	65.9%	60 086	118.1%	(35.9%)
Payments	506 804	506 804	94 075	18.6%	99 912	19.7%	111 028	21.9%	148 832	29.4%	453 847	89.6%	168 050	116.5%	(11.4%)
Salaries, wages and allowances	108 745	108 745	23 358	21.5%	30 284	27.8%	28 127	25.9%	26 913	24.7%	108 683	99.9%	23 911	98.4%	12.6%
Cash and creditor payments	207 173	207 173	13 545	6.5%	37 371	18.0%	39 810	19.2%	50 903	24.6%	141 629	68.4%	68 783	97.6%	(26.0%)
Capital payments	181 724	181 724	7 172	3.9%	30 947	17.0%	22 350	12.3%	69 264	38.1%	129 732	71.4%	52 277	73.9%	32.5%
Investments made	-	-	50 000	-	-	-	17 000	-	-	-	67 000	-	20 000	-	(100.0%)
External loans repaid	9 162	9 162	-	-		-	3 742	40.8%	1 751	19.1%	5 493	60.0%	3 079	72.8%	(43.1%)
Statutory payments (including VAT)				-	1 310		-		-	-	1 310		-	-	
Other payments		-			-							-	-	-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	43 091	43 091	12 652	29.4%	9 501	22.0%	12 205	28.3%	9 454	21.9%	43 811	101.7%	11 437	103.8%	(17.3%)
Service charges	42 243	42 243	12 492	29.6%	9 236	21.9%	12 068	28.6%	9 316	22.1%	43 112	102.1%	8 897	107.7%	4.7%
Grants and subsidies	-	-	-	-		-		-		-		-	2 372	67.0%	(100.0%)
Other own revenue	848	848	159	18.8%	265	31.3%	137	16.1%	138	16.2%	699	82.4%	168	83.5%	(17.9%)
Operating Expenditure	30 591	31 633	4 325	14.1%	6 948	22.7%	5 879	18.6%	13 389	42.3%	30 541	96.5%	8 987	89.8%	49.0%
Employee related costs	6 658	6 971	1 549	23.3%	1 989	29.9%	1 772	25.4%	1 765	25.3%	7 076	101.5%	1 621	98.9%	8.9%
Provision for working capital	580	580	145	25.0%	145	25.0%	145	25.0%	145	25.0%	580	100.0%	(432)	13.1%	(133.6%)
Repairs and maintenance	2 372	2 330	375	15.8%	495	20.9%	549	23.6%	619	26.6%	2 038	87.5%	723	106.8%	(14.4%)
Bulk purchases	-	-	-	-		-		-		-	-	-	-	-	
Other expenditure	20 981	21 752	2 256	10.8%	4 319	20.6%	3 413	15.7%	10 859	49.9%	20 847	95.8%	7 075	88.5%	53.5%
Surplus/(Deficit)	12 500	11 458	8 327		2 553		6 326		(3 935)		13 270		2 450		

						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	89 490	89 490	27 630	30.9%	20 789	23.2%	19 370	21.6%	20 117	22.5%	87 907	98.2%	22 715	107.7%	(11.4%)
Service charges Grants and subsidies	87 958	87 958	27 396	31.1%	20 512	23.3%	19 154	21.8%	19 945	22.7%	87 008	98.9%	19 874 2 515	106.6% 171.6%	.4%
Other own revenue	1 532	1 532	234	15.3%	277	18.1%	216	14.1%	172	11.2%	899	58.7%	326	102.1%	(47.3%)
Operating Expenditure	72 750	73 588	14 415	19.8%	18 953	26.1%	13 323	18.1%	23 329	31.7%	70 019	95.2%	23 609	100.7%	(1.2%)
Employee related costs	5 838	6 209	1 348	23.1%	1 739	29.8%	1 406	22.6%	1 465	23.6%	5 957	95.9%	1 422	103.5%	3.1%
Provision for working capital	160	160	40	25.0%	40	25.0%	40	25.0%	40	25.0%	160	100.0%	(125)	13.1%	(132.0%)
Repairs and maintenance	4 032	4 236	622	15.4%	774	19.2%	684	16.2%	1 490	35.2%	3 571	84.3%	1 085	101.6%	37.4%
Bulk purchases	40 393	40 393	10 998	27.2%	9 026	22.3%	8 626	21.4%	9 436	23.4%	38 086	94.3%	13 337	103.7%	(29.2%)
Other expenditure	22 327	22 589	1 407	6.3%	7 375	33.0%	2 567	11.4%	10 897	48.2%	22 246	98.5%	7 891	96.0%	38.1%
Surplus/(Deficit)	16 740	15 902	13 215		1 836		6 047		(3 212)		17 888		(894)		

Surplus/(Deficit)	16 740	15 902	13 215		1 836		6 047		(3 212)	
Don't F. Dohiton Ann Amelicain	Ÿ									
Part 5: Debtor Age Analysis	0.30	Davs	30.6	0 Davs	60 - 9) Days	Over 9	0 Davs	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 684	49.8%	379	4.0%	324	3.4%	4 016	42.7%	9 404	26.9
Electricity	6 970	73.1%	224	2.3%	137	1.4%	2 206	23.1%	9 537	27.3
Property Rates	5 611	61.6%	172	1.9%	155	1.7%	3 172	34.8%	9 110	26.1
Other	(1 224)	(17.8%)	773	11.3%	351	5.1%	6 968	101.5%	6 868	19.7
Total	16 041	45.9%	1 548	4.4%	967	2.8%	16 363	46.9%	34 918	100.0

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 307	100.0%	-	-	-	-	-	-	3 307	10.3%
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions	748	100.0%	-	-	-	-	-	-	748	2.3%
VAT (output less input)	-	-	-	-	-	-	-			
Pensions / Retirement	830	100.0%	-	-	-	-	-		830	2.6%
Loan repayments	5 959	100.0%	-	-	-	-	-	-	5 959	18.6%
Trade Creditors	21 277	100.0%	-	-	-	-	-		21 277	66.2%
Auditor-General	-	-	-	-	-	-	-			
Other	-	-	-	-	-	-	-			
						l				
Total	32 122	100.0%							32 122	100.0%

Contact Details		
Municipal Manager	W Zybrands	028 313 8003
Financial Manager	H Kleinloog	028 313 8040

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Cape Aguihas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part 1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	91 683	91 683	24 294	26.5%	26 241	28.6%	23 401	25.5%	19 059	20.8%	92 995	101.4%	14 690	95.1%	29.7%
Property rates	23 225	23 225	6 872	29.6%	8 508	36.6%	2 533	10.9%	5 461	23.5%	23 375	100.6%	2 521	88.2%	116.6%
Service charges	46 283	46 283	11 566	25.0%	11 285	24.4%	12 931	27.9%	11 905	25.7%	47 687	103.0%	9 3 2 7	104.7%	27.6%
Other own revenue	22 175	22 175	5 857	26.4%	6 447	29.1%	7 937	35.8%	1 692	7.6%	21 933	98.9%	2 841	84.8%	(40.5%)
Operating Expenditure	91 683	91 683	19 945	21.8%	22 598	24.6%	17 127	18.7%	19 521	21.3%	79 190	86.4%	23 649	91.7%	(17.5%)
Employee related costs	33 224	33 224	6 475	19.5%	7 728	23.3%	7 088	21.3%	7 043	21.2%	28 333	85.3%	6 130	93.7%	14.9%
Provision for working capital	55	55	55	100.0%	55	100.0%	-	-	-	-	110	200.0%	357	74.8%	(100.0%)
Repairs and maintenance	6 716	6716	965	14.4%	1 832	27.3%	1 691	25.2%	2 194	32.7%	6 682	99.5%	3 843	93.6%	(42.9%)
Bulk purchases	15 953	15 953	4 317	27.1%	3 523	22.1%	2 509	15.7%	2 969	18.6%	13 318	83.5%	4 287	93.7%	(30.7%)
Other expenditure	35 735	35 735	8 133	22.8%	9 460	26.5%	5 839	16.3%	7 316	20.5%	30 747	86.0%	9 033	89.4%	(19.0%)
Surplus/(Deficit)			4 349		3 643		6 274		(462)		13 805		(8 959)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 35 339 35 339 1 274 3.6% 3 607 10.2% 5 834 16.5% 8 193 23.2% 18 908 53.5% 10 537 69.1% (22.2%) 54.5% 106.9% 100.0% 30 019 5 320 30 019 5 320 1 000 275 3.3% 5.2% 2 424 1 182 8.1% 22.2% 16.7% 15.6% 8 193 27.3% 16 621 2 287 55.4% 43.0% 9 876 662 (17.0%) (100.0%) 3.6% 13.4% 17.4% 10.2% 27.0% 25.9% 5.5% 16.7% 2.6% 8 193 587 305 323 1 646 5 332 23.2% 31.3% 11.6% 7.9% 16.4% 31.8% 69.1% 94.8% 94.7% 115.1% 51.4% 24.7% Capital Expenditure 35 339 35 339 1 274 3 607 5 834 16.5% 18 908 53.5% 7 533 8.8% 1 874 2 472 4 063 10 889 16 041 1 874 2 622 4 063 10 022 16 758 80 1 316 824 2 107 1 507 4.3% 50.2% 20.3% 21.0% 9.0% 76.0% 102.6% 33.7% 61.1% 43.6% 2 590 1 224 736 2 046 936 (77.3%) (75.1%) (56.2%) (19.5%) 469.8% Water Electricity 251 430 505 640 225 1 815 422 5.1% 553 40

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total
Expenditure Expenditure Main arter
1st Q as % of
Main
appropriation Expenditure as % of adjusted budget Capital and Operating Expenditure Operating Expenditure Capital Expenditure 91 683 35 339 91 683 35 339 22 598 3 607 17 127 5 834 (17.5%) 8.8% 19 945 1 274 21.8% 24.6% 18.7% 16.5% 19 521 8 193 21.3% 23.2% 79 190 18 908 86.4% 53.5% 23 649 7 533 91.7% (11.1%) 127 022 127 022 21 219 22 961 27 714 77.2% 31 182 Total 16.7% 18.1% 21.8% 26 205 20.6% 98 098 86.7%

Part 3: Cash Receipts and Payments															
						200	7/08						200	6/07	
	Bui	iget	First (Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of Main	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Expenditure as	Q4 of 2006/07 to Q4 of 2007/08
	арргорнация	buuget	Experiulture	appropriation	Expenditure	appropriation	Experiorare	aujusteu buuget	Experiuncie	aujusteu buuget	Experiancie	% of adjusted budget	Experiunure	% of adjusted budget	G4 61 200 700
R thousands															
Cash Receipts and Payments															
Receipts	326 995	326 995	54 589	16.7%	47 358	14.5%	39 094	12.0%	59 467	18.2%	200 508	61.3%	62 894	77.9%	(5.4%)
External loans	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	15 318	15 318	3 557	23.2%	3 356	21.9%	3 581	23.4%	1 390	9.1%	11 883	77.6%	662	139.1%	110.1%
Investments redeemed	191 000	191 000	25 000	13.1%	14 000	7.3%	21 000	11.0%	42 000	22.0%	102 000	53.4%	36 000	64.7%	16.7%
Statutory receipts (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	1 576	17.6%	8 356	93.1%	2 085	126.4%	
Other receipts	111 703	111 703	23 536	21.1%	27 587	24.7%	12 645	11.3%	14 502	13.0%	78 269	70.1%	24 147	85.7%	(39.9%)
Payments	332 995	332 995	49 571	14.9%	45 298	13.6%	43 563	13.1%	53 635	16.1%	192 068	57.7%	68 587	75.8%	(21.8%)
Salaries, wages and allowances	33 224	33 224	6 475	19.5%	7 728	23.3%	7 088	21.3%	7 043	21.2%	28 333	85.3%	6 131	90.3%	14.9%
Cash and creditor payments	51 003	51 003	10 271	20.1%	13 509	26.5%	8 471	16.6%	14 521	28.5%	46 773	91.7%	18 750	86.0%	(22.6%)
Capital payments	35 339	35 339	1 274	3.6%	3 607	10.2%	5 136	14.5%	8 890	25.2%	18 908	53.5%	7 533	74.0%	18.0%
Investments made	197 000	197 000	29 000	14.7%	17 500	8.9%	21 000	10.7%	21 000	10.7%	88 500	44.9%	31 000	64.7%	(32.3%)
External loans repaid	1 174	1 174	-	-	538	45.8%	-	-	605	51.5%	1 143	97.3%	629	94.4%	(3.7%)
Statutory payments (including VAT)	8 973	8 973	2 497	27.8%	2 416	26.9%	1 867	20.8%	1 576	17.6%	8 356	93.1%	2 085	130.2%	(24.4%)
Other payments	6 282	6 282	55	.9%	-	-	-	-	-	-	55	.9%	2 460	97.5%	(100.0%)
L			l						l						

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
·						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	11 484	11 484	2 401	20.9%	2 611	22.7%	3 609	31.4%	2 637	23.0%	11 258	98.0%	2 187	100.4%	20.6%
Service charges	10 392	10 392	2 045	19.7%	2 323	22.4%	3 227	31.1%	2 284	22.0%	9 879	95.1%	2 060	98.9%	10.9%
Grants and subsidies	800	800	267	33.3%	200	25.0%	-	-	317	39.6%	783	97.9%		100.0%	(100.0%)
Other own revenue	292	292	89	30.6%	88	30.1%	382	130.8%	36	12.3%	595	203.9%	127	150.9%	(71.6%)
Operating Expenditure	9 482	9 482	1 091	11.5%	1 554	16.4%	3 008	31.7%	1 287	13.6%	6 940	73.2%	3 914	91.9%	(67.1%)
Employee related costs	3 181	3 181	648	20.4%	776	24.4%	670	21.1%	661	20.8%	2 756	86.6%	551	94.6%	20.1%
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%	152	16.8%	885	98.2%	350	92.4%	(56.8%)
Bulk purchases	548	548	46	8.5%	249	45.5%	-	-	212	38.6%	508	92.6%	263	102.6%	(19.4%)
Other expenditure	4 838	4 838	225	4.7%	315	6.5%	1 974	40.8%	263	5.4%	2 778	57.4%	2 750	89.4%	(90.5%)
Surplus/(Deficit)	2 002	2 002	1 310		1 057		601		1 350		4 318		(1 727)		

Part 4b: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands												buoget		budget	
Electricity															
Operating Revenue	27 513	27 513	7 357	26.7%	7 595	27.6%	7 779	28.3%	5 537	20.1%	28 268	102.7%	4 630	102.9%	19.6%
Service charges	26 922	26 922	7 193	26.7%	7 427	27.6%	7 421	27.6%	5 404	20.1%	27 444	101.9%	4 503	102.6%	20.0%
Grants and subsidies	180	180	60	33.3%	45	25.0%	-	-	90	50.1%	195	108.4%	-	100.0%	(100.0%)
Other own revenue	411	411	104	25.3%	123	29.9%	358	87.1%	43	10.6%	629	152.9%	127	126.5%	(65.7%)
Operating Expenditure	25 037	25 037	4 975	19.9%	4 233	16.9%	3 990	15.9%	3 848	15.4%	17 046	68.1%	8 438	91.7%	(54.4%)
Employee related costs	2 629	2 629	461	17.5%	551	21.0%	483	18.4%	473	18.0%	1 968	74.8%	519	101.0%	(8.9%)
Provision for working capital	15	15	15	100.0%	-	-	-	-	-	-	15	100.0%	-	100.0%	-
Repairs and maintenance	503	503	78	15.4%	148	29.4%	130	25.8%	92	18.3%	447	88.9%	212	86.0%	(56.7%)
Bulk purchases	15 405	15 405	4 271	27.7%	3 273	21.2%	2 319	15.1%	2 949	19.1%	12 812	83.2%	4 024	93.3%	(26.7%)
Other expenditure	6 485	6 485	151	2.3%	261	4.0%	1 058	16.3%	334	5.2%	1 805	27.8%	3 682	84.9%	(90.9%)
Surplus/(Deficit)	2 476	2 476	2 382		3 362		3 789		1 689		11 222		(3 808)		

	0 - 30	Days	30 - 60	0 Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	644	44.0%	170	11.6%	61	4.2%	586	40.1%	1 462	17.8%
Electricity	1 888	74.6%	318	12.6%	52	2.1%	273	10.8%	2 531	30.7%
Property Rates	773	48.8%	307	19.4%	23	1.5%	480	30.3%	1 583	19.2%
Other	909	34.2%	298	11.2%	139	5.2%	1 312	49.4%	2 658	32.3%
Total	4 213	51.2%	1 093	13.3%	275	3.3%	2 651	32.2%	8 233	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	ial
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	447	100.0%	-						447	4.2%
Bulk Water	-	-	-	-	-	-	-		-	-
PAYE deductions	212	100.0%	-	-	-	-	-	-	212	2.0%
VAT (output less input)	-	-	-		-	-	-	-	-	-
Pensions / Retirement	397	100.0%	-	-	-	-	-	-	397	3.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	
Auditor-General	-	-	-		-	-	-	-	-	-
Other	9 621	100.0%	-		-	-	-		9 621	90.1%
Total	10 677	100.0%		-					10 677	100.0%

Contact Details		
Municipal Manager	R Stevens	028 425 1919
Financial Manager	H Schlehusch	028 425 1919

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	turc					000	7100						000	C 10-7	
							7/08							16/07	l
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	64 949	67 344	14 967	23.0%	16 227	25.0%	12 729	18.9%	12 688	18.8%	56 611	84.1%	15 560	92.7%	(18.5%)
Property rates	14 043	14 997	3 796	27.0%	4 116	29.3%	2 491	16.6%	1 919	12.8%	12 322	82.2%	1 745	91.4%	10.0%
Service charges	37 838	40 118	7 480	19.8%	8 471	22.4%	8 769		8 649	21.6%	33 368	83.2%	8 8 1 5	88.9%	(1.9%)
Other own revenue	13 069	12 229	3 690	28.2%	3 641	27.9%	1 470	12.0%	2 120	17.3%	10 920	89.3%	5 001	105.2%	(57.6%)
Operating Expenditure	64 946	67 337	10 977	16.9%	16 215	25.0%	12 474	18.5%	14 458	21.5%	54 123	80.4%	15 842	94.7%	(8.7%
Employee related costs Provision for working capital	25 965	26 462	5 336	20.5%	6 222	24.0%	5 746	21.7%	5 803	21.9%	23 108	87.3%	5 320 25	93.6% 100.0%	9.1%
Repairs and maintenance	8 868	9 9 4 5	796	9.0%	2 897	32.7%	2 207	22.2%	3 908	39.3%	9 807	98.6%	1 769	100.3%	120.99
Bulk purchases	9 557	9717	2 637	27.6%	1 990	20.8%	1 926	19.8%	2 043	21.0%	8 596	88.5%	1 965	100.5%	4.0%
Other expenditure	20 555	21 212	2 208	10.7%	5 105	24.8%	2 595	12.2%	2 704	12.7%	12 612	59.5%	6 763	90.9%	(60.0%)
Surplus/(Deficit)	3	7	3 990		12		255		(1 770)		2 488		(282)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	5 911	25.6%	9 248	40.1%	4 840	47.4%	22.1%
External loans	5 900	4 225	613	10.4%	1 631	27.6%	7	.2%	373	8.8%	2 624	62.1%	836	53.4%	(55.4%)
Internal contributions	2 009	8 154	67	3.4%	27	1.3%	245	3.0%	4 459	54.7%	4 798	58.8%	392	78.4%	1 038.5%
Grants and subsidies	8 786	9 386	344	3.9%	25	.3%	378	4.0%	1 079	11.5%	1 826	19.5%	3 261	49.9%	
Other	1 300	1 300	-	-	-	-	-	-		-	-	-	352	12.8%	(100.0%)
Capital Expenditure	17 995	23 065	1 024	5.7%	1 683	9.4%	630	2.7%	5 911	25.6%	9 248	40.1%	4 840	47.4%	22.1%
Water	2 729	2 468	10	.4%		-	13	.5%	199	8.1%	222	9.0%	-	-	(100.0%)
Electricity	1 905	2 935	-	-	1 010	53.0%	-	-	321	10.9%	1 331	45.4%	401	24.4%	(20.0%)
Housing	6 227	6 227	-	-	-	-	-	-	602	9.7%	602	9.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	2 500	4 015	613	24.5%	621	24.8%	7	.2%	2 524	62.9%	3 765	93.8%	434	63.4%	480.9%
Other	4 634	7 420	401	8.7%	52	1.1%	610	8.2%	2 264	30.5%	3 328	44.8%	4 004	68.7%	(43.4%)

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure 1 Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 64 946 17 995 67 337 23 065 10 977 1 024 16 215 1 683 25.0% 9.4% 12 474 630 14 458 5 911 21.5% 25.6% 54 123 9 248 80.4% 40.1% 15 842 4 840 (8.7%) 22.1% 16.9% 5.7% 18.5% 2.7% 94.7% 47.4% Total 13 104 63 371 82 941 12 001 14.5% 17 898 21.6% 14.5% 22.5% 70.1% 20 682 84.0% (1.5%) 90 402 20 369

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	109 359	109 359	20 452	18.7%	29 361	26.8%	24 663	22.6%	22 209	20.3%	96 684	88.4%	30 793	-	(27.9%)
External loans	7 000	7 000	-	-	2 392	34.2%	-		787	11.2%	3 179	45.4%	-	-	(100.0%)
Grants and subsidies	2 359	2 359	3 203	135.8%	3 780	160.2%	4 906	208.0%	347	14.7%	12 236	518.7%	-	-	(100.0%)
Investments redeemed	30 000	30 000	-	-	4 000	13.3%	-		8 000	26.7%	12 000	40.0%	15 000	-	(46.7%)
Statutory receipts (including VAT)		-	147	-	136	-	-		93	-	376	-	-	-	(100.0%)
Other receipts	70 000	70 000	17 101	24.4%	19 053	27.2%	19 757	28.2%	12 982	18.5%	68 892	98.4%	15 793		(17.8%)
Payments	112 200	112 200	27 022	24.1%	22 082	19.7%	24 806	22.1%	31 055	27.7%	104 964	93.6%	33 551		(7.4%)
Salaries, wages and allowances	12 200	12 200	2 917	23.9%	2 967	24.3%	3 122	25.6%	3 134	25.7%	12 139	99.5%	2 783	-	12.6%
Cash and creditor payments	60 000	60 000	15 080	25.1%	11 961	19.9%	12 893	21.5%	16 906	28.2%	56 841	94.7%	15 768	-	7.2%
Capital payments	7 000	7 000	1 024	14.6%	1 683	24.0%	547	7.8%	5 911	84.4%	9 165	130.9%	-	-	(100.0%)
Investments made	30 000	30 000	8 000	26.7%	4 000	13.3%	8 000	26.7%	4 000	13.3%	24 000	80.0%	15 000	-	(73.3%)
External loans repaid	3 000	3 000	-	-	1 183	39.4%	-	-	-	-	1 183	39.4%	-	-	-
Statutory payments (including VAT)	-	-	-	-	288	-	244	-	1 104	-	1 636	-	-	-	(100.0%)
Other payments	-	-	-	-	-	-		-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	9 287	9 428	2 326	25.0%	2 261	24.3%	3 018	32.0%	1 359	14.4%	8 963	95.1%	1 201	92.5%	13.1%
Service charges	4 763	4 983	902	18.9%	1 155	24.2%	1 352	27.1%	1 344	27.0%	4 753	95.4%	1 167	86.4%	15.1%
Grants and subsidies	4 099	4 099	1 366	33.3%	1 085	26.5%	1 648	40.2%	-	-	4 099	100.0%	-	100.0%	
Other own revenue	425	346	57	13.5%	20	4.8%	18	5.3%	15	4.4%	111	32.0%	34	97.1%	(55.2%)
Operating Expenditure	5 029	5 299	519	10.3%	1 051	20.9%	675	12.7%	1 176	22.2%	3 421	64.6%	1 199	98.1%	(1.9%)
Employee related costs	1 447	1 489	266	18.4%	350	24.2%	300	20.2%	301	20.2%	1 218	81.8%	383	100.4%	(21.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	42	4.2%	269	26.9%	130	13.0%	446	44.6%	886	88.6%	204	96.1%	118.4%
Bulk purchases	0.500		212	8.2%	432	16.7%	245	8.7%	430	15.3%	1 318	46.9%	-	97.5%	(00.001)
Other expenditure	2 582	2 809	212	8.2%	432	16.7%	245	8.7%	430	15.3%	1 318	46.9%	613	97.5%	(29.9%)
Surplus/(Deficit)	4 258	4 129	1 807		1 210		2 343		183		5 542		2		

Part 4b: Operating Revenue and Expen	ultule by I ull	CUUII													
	2007/08									2006/07					
	Budget First Quart		Duarter	arter Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	19 205	19 374	4 720	24.6%	4 479	23.3%	4 220	21.8%	4 128	21.3%	17 549	90.6%	4 291	96.9%	(3.8%)
Service charges	17 591	17 584	4 278	24.3%	4 165	23.7%	3 735	21.2%	4 091	23.3%	16 269	92.5%	4 197	96.4%	(2.5%)
Grants and subsidies	1 078	1 078	359	33.3%	285	26.5%	433	40.2%	-	-	1 078	100.0%	-	100.0%	-
Other own revenue	537	712	83	15.4%	30	5.5%	52	7.3%	37	5.2%	202	28.3%	93	106.4%	(60.3%)
Operating Expenditure	17 701	18 050	3 317	18.7%	3 771	21.3%	3 293	18.2%	3 980	22.1%	14 361	79.6%	3 929	95.0%	1.3%
Employee related costs	2 216	2 194	378	17.0%	515	23.2%	470	21.4%	506	23.1%	1 868	85.2%	397	75.8%	27.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	1 733	1 638	120	6.9%	299	17.2%	481	29.4%	645	39.4%	1 545	94.3%	378	88.0%	70.5%
Bulk purchases	9 557	9 717	2 637	27.6%	1 990	20.8%	1 926		2 043	21.0%	8 596	88.5%	1 965	100.5%	4.0%
Other expenditure	4 194	4 501	182	4.3%	967	23.1%	416	9.3%	786	17.5%	2 351	52.2%	1 188	95.6%	(33.8%)
Surplus/(Deficit)	1 504	1 324	1 403		708		927		148		3 188		362		

	0 - 30	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtes Ass Asshuis										
Debtor Age Analysis										
Water	695	15.7%	199	4.5%	144	3.3%	3 377	76.5%	4 415	16.99
Electricity	1 363	45.9%	140	4.7%	80	2.7%	1 383	46.6%	2 967	11.39
Property Rates	559	9.2%	45	.7%	60	1.0%	5 403	89.1%	6 066	23.2%
Other	777	6.1%	366	2.9%	319	2.5%	11 250	88.5%	12 711	48.69
Total	3 393	13.0%	750	2.9%	604	2.3%	21 413	81.9%	26 159	100.09

Part 6: Creditor Age Analysis

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

Contact Details
Municipal Manager

028 514 1100 028 514 1100

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendi	ture														
						200	7/08						200	6/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	125 098	138 375	32 670	26.1%	24 887	19.9%	28 002	20.2%	10 130	7.3%	95 688	69.2%		87.7%	(100.0%)
Property rates	-	-	-	-			-	-		-	-	-		-	-
Service charges	3 417	3 365	784	22.9%	573	16.8%	1 097	32.6%	809	24.0%	3 263	97.0%	-	70.0%	(100.0%)
Other own revenue	121 680	135 011	31 886	26.2%	24 314	20.0%	26 904	19.9%	9 321	6.9%	92 426	68.5%		88.3%	(100.0%)
Operating Expenditure	124 556	138 169	21 829	17.5%	29 286	23.5%	20 131	14.6%	27 524	19.9%	98 770	71.5%		66.7%	(100.0%)
Employee related costs	40 521	40 846	9 054	22.3%	10 709	26.4%	9 548	23.4%	9 873	24.2%	39 184	95.9%		74.7%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	43 047	45 961	5 117	11.9%	9 440	21.9%	4 551	9.9%	8 626	18.8%	27 735	60.3%	-	63.3%	(100.0%)
Bulk purchases Other expenditure	40 988	51 363	7 658	18.7%	9 137	22.3%	6 032	11.7%	9 025	17.6%	31 852	62.0%	-	59.7%	(100.0%)
Onei experiuture	40 988	51 363	/ 658	18.7%	9 137	22.5%	6 032	11.7%	9 025	17.6%	31 852	62.0%	-	59.7%	(100.0%)
Surplus/(Deficit)	542	206	10 841		(4 399)		7 871		(17 394)		(3 082)				

						200	7/08						200	06/07	l
	But	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 905	1 850	91	1.5%	797	13.5%	594	32.1%	593	32.1%	2 075	112.2%	-	14.7%	(100.0%
External loans	5 550	-	-	-	-	-	-	-		-	-	-	-	-	-
Internal contributions	-	1 850	91	-	797	-	594	32.1%	593	32.1%	2 075	112.2%	-	60.1%	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-		-	-	-	-	-	338.9%	
Other	355					-						-		12.9%	-
Capital Expenditure	5 905	1 850	91	1.5%	797	13.5%	594	32.1%	593	32.1%	2 075	112.2%		31.6%	(100.0%)
Water	2 500	-	-	-	-	-	150			-	150	-	-	-	
Electricity	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Housing	-	-	-	-		-	-	-		-	-	-	-	- '	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 405	1 850	91	2.7%	797	23.4%	444	24.0%	593	32.1%	1 925	104.1%	-	57.6%	(100.0%

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 124 556 5 905 138 169 1 850 21 829 91 17.5% 1.5% 29 286 797 23.5% 20 131 594 27 524 593 19.9% 32.1% 98 770 2 075 71.5% 112.2% (100.0%) (100.0%) 14.6% 32.1% 66.7% 31.6% 72.0% Total 130 461 140 019 21 920 30 083 23.1% 20 725 14.8% 28 117 100 845 65.3% (100.0%) 16.8% 20.1%

Part 3: Cash Receipts and Payments															
						200							200	06/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	155 375	155 375	55 104	35.5%	62 428	40.2%	56 485	36.4%	29 542	19.0%	203 558	131.0%		81.7%	(100.0%)
External loans	5 550	5 550	-	-	-	-		-	-	-		-	-	-	-
Grants and subsidies	81 025	81 025	22 969	28.3%	16 239	20.0%	21 354	26.4%	20	-	60 581	74.8%	-	86.6%	(100.0%)
Investments redeemed	48 500	48 500	30 000	61.9%	40 000	82.5%	32 000	66.0%	25 000	51.5%	127 000	261.9%	-	81.4%	(100.0%)
Statutory receipts (including VAT)			60		119						179		-	89.9%	-
Other receipts	20 300	20 300	2 075	10.2%	6 070	29.9%	3 130	15.4%	4 522	22.3%	15 798	77.8%		91.5%	(100.0%)
Payments	179 808	179 808	46 961	26.1%	63 294	35.2%	32 786	18.2%	55 585	30.9%	198 626	110.5%		117.6%	(100.0%)
Salaries, wages and allowances	43.849	43 849	9 054	20.6%	10 709	24.4%	9 548	21.8%	9 873	22.5%	39 184	89.4%	-	74.7%	(100.0%)
Cash and creditor payments	27 397	27 397	10 023	36.6%	15 034	54.9%	7 438	27.1%	15 711	57.3%	48 207	176.0%	-	-	(100.0%)
Capital payments	5 905	5 905	-	-	-	-		-	-	-	-	-	-	31.6%	-
Investments made	73 000	73 000	25 000	34.2%	37 000	50.7%	15 000	20.5%	30 000	41.1%	107 000	146.6%	-	100.0%	(100.0%)
External loans repaid	2 041	2 041	-	-	-	-	-		-	-	-	-	-	38.9%	-
Statutory payments (including VAT)	-	-	132	-	149	-		-	-	-	282	-	-	88.6%	-
Other payments	27 616	27 616	2 752	10.0%	402	1.5%	799	2.9%	-	-	3 953	14.3%	-	-	
L										-				-	

Part 4a: Operating Revenue and Expen	diture by Fun	ction													
						200	7/08						200	06/07	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ť I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-		-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs		-	-	-	-	-	-		-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Grants and subsidies		-	-	-	-	-	-			-				-	-
Other own revenue		-			-		-	-	-	-		-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	+	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital Repairs and maintenance		-	-		-		-							-	
Bulk purchases		-	-	-	-	-	-		-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-			-		-	-	-	-
Surplus/(Deficit)															

Surplus/(Deficit)	-									
Part 5: Debtor Age Analysis	0 - 30	Days	30 - 6	0 Days	60 - 91) Days	Over 9	90 Days	Tol	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3	52.9%	2	25.1%	1	14.8%	-	7.1%	7	.5
Electricity	10	63.5%	2	15.7%	-	-	3	20.9%	15	1.2
Property Rates		-	-	-	-	-	-	-		-
Other	554	44.7%	84	6.8%	109	8.8%	492	39.7%	1 240	98.3
Total	567	45.0%	88	7.0%	110	8.7%	495	39.3%	1 261	100.0

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity										
Bulk Water				-		-	-	-		
PAYE deductions VAT (output less input)	322	100.0%	-	-		-	-	-	322	40.4%
Pensions / Retirement Loan repayments	475	100.0%	-	-		-	-	-	475	59.6%
Trade Creditors Auditor-General		-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	
Total	797	100.0%							797	100.0%

Contact Details		
Municipal Manager	T Botha	028 425 1157
Financial Manager	I I Burger	028 425 1157

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part 1: Operating Revenue and Expend	itu. c					200	7/08						200	06/07	
	Bu	dget	First (Quarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		Quarter	t
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	65 311	78 179	13 462	20.6%	24 469	37.5%	15 886	20.3%	21 865	28.0%	75 681	96.8%	-	29.9%	(100.0%
Property rates	8 904	8 904	2 226	25.0%	2 226	25.0%	2 226	25.0%	2 226	25.0%	8 904	100.0%	-	100.0%	(100.0%
Service charges	23 794	23 863	4 494	18.9%	5 302	22.3%	7 382	30.9%	6 100	25.6%	23 278		-	31.5%	(100.0%
Other own revenue	32 613	45 412	6 742	20.7%	16 941	51.9%	6 278	13.8%	13 539	29.8%	43 499	95.8%		6.6%	(100.0%
Operating Expenditure	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	19 294	24.6%	72 443	92.3%		15.8%	(100.0%
Employee related costs Provision for working capital	16 045	15 753	3 130	19.5%	3 700	23.1%	4 176	26.5%	3 844	24.4%	14 850	94.3%	-	23.5%	(100.0%
Repairs and maintenance	2 127	2 559	467	21.9%	1 106	52.0%	622	24.3%	295	11.5%	2 489	97.3%	-	15.8%	(100.0%
Bulk purchases	9 013	9 170	2 208	24.5%	3 778	41.9%	1 031	11.2%	2 046	22.3%	9 064	98.8%	-	22.7%	(100.0%
Other expenditure	25 030	51 042	1 503	6.0%	13 252	52.9%	18 176	35.6%	13 109	25.7%	46 040	90.2%	-	10.9%	(100.0%
Surplus/(Deficit)	13 097	(345)	6 154		2 632		(8 119)		2 571		3 238		-		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 20 516 38 757 1 016 5.0% 9 874 48.1% 11 895 30.7% 6 214 16.0% 29 000 74.8% (100.0%) 20 516 38 757 1 016 5.0% 9 874 48.1% 11 895 30.7% 6 214 16.0% 29 000 74.8% 2.4% (100.0%) Capital Expenditure 20 516 38 757 1 016 5.0% 9 874 48.1% 11 895 30.7% 6 214 16.0% 29 000 74.8% 2.4% (100.0%) 5 000 500 1 554 600 12 862 5 000 3 500 1 554 800 27 903 27.3% 1 129 64.29 (100.0%) 33.0% 32.3% 2 248

75.5%

9 709

7.9%

1 016

Total Capital and Operating Expenditur	e														
						200	7/08						200	16/07	
	Buo	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	52 214	78 524	7 308	14.0%	21 837	41.8%	24 005	30.6%	19 294	24.6%	72 443	92.3%		15.8%	(100.0%)
Capital Expenditure	20 516	38 757	1 016	5.0%	9874	48.1%	11 895	30.7%	6 214	16.0%	29 000	74.8%	-	2.4%	(100.0%)
Total	72 730	117 281	8 324	11.4%	31 711	43.6%	35 900	30.6%	25 508	21.7%	101 443	86.5%		14.5%	(100.0%)

47.8% 37.8%

318 4 767

39.7% 17.1%

700 26 051

(100.0%) (100.0%)

383 10 559

Part 3: Cash Receipts and Payments	1					200	7/08						200	16/07	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ŧ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	86 811	86 811	14 483	16.7%	32 016	36.9%	15 422	17.8%	21 809	25.1%	83 730	96.5%	-	21.0%	(100.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	1
Grants and subsidies	51 144	51 144	6 623	12.9%	22 051	43.1%	6 372	12.5%	9 873	19.3%	44 918	87.8%	-	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%	-	-	-	-	3 777	99.2%	3 979	104.6%	-	-	(100.0%)
Other receipts	31 561	31 561	6 984	22.1%	9 965	31.6%	9 051	28.7%	8 159	25.9%	34 159	108.2%	-	14.5%	(100.0%)
Payments	87 703	87 703	9 086	10.4%	24 682	28.1%	24 901	28.4%	19 943	22.7%	78 611	89.6%		15.8%	(100.0%)
Salaries, wages and allowances	16 045	16 045	2 856	17.8%	2 970	18.5%	5 176	32.3%	3 844	24.0%	14 845	92.5%	-	23.5%	(100.0%)
Cash and creditor payments	19 129	19 129	3 217	16.8%	4 452	23.3%	6 091	31.8%	6 185	32.3%	19 946	104.3%	-	13.4%	(100.0%)
Capital payments	45 176	45 176	1 388	3.1%	16 986	37.6%	12 253	27.1%	8 498	18.8%	39 125	86.6%	-	-	(100.0%)
Investments made	2 280	2 280	1 000	43.9%	-	-		-	-	-	1 000	43.9%	-	-	- 1
External loans repaid	1 059	1 059	-	-	-	-		-	286	27.0%	286	27.0%	-	-	(100.0%)
Statutory payments (including VAT)	3 997	3 997	293	7.3%	163	4.1%	886	22.2%	823	20.6%	2 165	54.2%	-	-	(100.0%)
Other payments	17	17	332	1 951.5%	111	655.2%	494	2 906.2%	307	1 806.9%	1 244	7 319.8%	-	-	(100.0%)
						1						1		l	

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total arter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 5 030 4 551 480 5 030 4 551 480 1 011 847 164 1 693 1 370 323 33.7% 30.1% 67.3% 4 655 4 169 486 20.1% **858** 858 17.1% 18.9% 39.5% 50.8% (100.0%) (100.0%) 18.6% 34.1% 24.0% 91.6% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 4 484 1 811 1 258 449 **645** 431 15.1% 25.2% **9.7%** 51.1% 4 282 1 711 **940** 475 22.0% 27.8% **762** 431 17.0% 23.8% 28.1% 24.8% 3 606 1 786 80.4% 98.6% (100.0%) (100.0%) 604 170 1 899 22.5% 14.4% 4.7% 99 55 655 18.6% 26.4% 2.4% (100.0%) (100.0%) (100.0%) 276 17 171 313 1 899 Surplus/(Deficit) 546

Part 4b: Operating Revenue and Expend	aiture by Fun	ction													
	_					200	7/08						200	16/07	
		dget		Quarter		Quarter		Quarter		Quarter		o Date		Quarter	Ţ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	13 335	13 355	3 377	25.3%	3 055	22.9%	3 703	27.7%	3 379	25.3%	13 515	101.2%	-	19.9%	(100.0%)
Service charges	12 672	12 692	3 154	24.9%	3 055	24.1%	3 264	25.7%	3 379	26.6%	12 852	101.3%		20.1%	(100.0%)
Grants and subsidies	653	653	223	34.1%	-	-	439	67.3%		-	662	101.4%	-	-	-
Other own revenue	10	10		1.1%		.1%			-	-		1.3%	-	17.7%	-
Operating Expenditure	12 765	13 064	2 536	19.9%	3 332	26.1%	1 782	13.6%	3 401	26.0%	11 050	84.6%	-	16.5%	(100.0%)
Employee related costs	872	849	206	23.7%	235	27.0%	201	23.7%	212	25.0%	855	100.7%	-	25.1%	(100.0%)
Provision for working capital	-	-	10	-	-	-	-	-	-	-	10	-	-	-	-
Repairs and maintenance	331	345	126	38.0%	43	13.1%	51	14.7%	40	11.6%	260	75.4%	-	20.4%	(100.0%)
Bulk purchases	8 700	9 000	2 163	24.9%	2 937	33.8%	1 454	16.2%	2 191	24.3%	8 746	97.2%	-	22.6%	(100.0%)
Other expenditure	2 862	2 870	30	1.1%	116	4.1%	76	2.6%	957	33.3%	1 179	41.1%		.8%	(100.0%)
Surplus/(Deficit)	570	291	841		(277)		1 921		(22)		2 465				

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	324	20.7%	56	3.6%	51	3.2%	1 135	72.5%	1 565	5.3%
Electricity	1 095	65.4%	37	2.2%	25	1.5%	518	30.9%	1 675	5.6%
Property Rates	533	6.8%	117	1.5%	112	1.4%	7 115	90.3%	7 877	26.4%
Other	725	3.9%	231	1.2%	216	1.2%	17 520	93.7%	18 693	62.7%
Total	2 677	9.0%	442	1.5%	404	1.4%	26 288	88.2%	29 810	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water	-	-	-	-				-	1	
PAYE deductions VAT (output less input) Pensions / Retirement	-	-	-	-	-	-	-	-		
Loan repayments Trade Creditors Auditor-General	-	-	-		-	-	-	-		-
Other	-	•	-	-	-	-	-	-	-	-
Total		-	-	-	-	-	-			

Contact Details

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

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	Turo Turo					200	7/08						200	16/07	
															ļ
		dget		Quarter		Quarter		Quarter		Quarter		o Date		Quarter	Į
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	182 554	180 525	36 612	20.1%	38 226	20.9%	40 186	22.3%	33 097	18.3%	148 121	82.0%	34 950	93.2%	(5.3%
Property rates	29 781	27 981	12 487	41.9%	7 509	25.2%	3 978	14.2%	4 958	17.7%	28 931	103.4%	5 072	92.6%	(2.2%
Service charges	67 414	66 618	15 403	22.8%	16 179	24.0%	13 917	20.9%	13 937	20.9%	59 437	89.2%	13 194	83.7%	5.6%
Other own revenue	85 359	85 926	8 721	10.2%	14 538	17.0%	22 291	25.9%	14 202	16.5%	59 752	69.5%	16 684	102.9%	(14.9%)
Operating Expenditure	182 522	178 965	29 968	16.4%	35 315	19.3%	33 542	18.7%	35 705	20.0%	134 531	75.2%	50 647	88.7%	(29.5%)
Employee related costs	48 405	46 702	9 938	20.5%	12 732	26.3%	11 305		11 298	24.2%	45 273	96.9%	10 731	93.8%	5.3%
Provision for working capital	1 710	1 710	427	25.0%	427	25.0%	427	25.0%	427	25.0%	1 710	100.0%	370	100.0%	15.5%
Repairs and maintenance	10 603	9 794	1 128	10.6%	2 300	21.7%	2 115		2 954	30.2%	8 497	86.8%	3 520	89.1%	(16.1%)
Bulk purchases	21 497	21 497	5 991	27.9%	3 675	17.1%	4 950	23.0%	5 794	27.0%	20 411	94.9%	5 730	96.2%	1.1%
Other expenditure	100 306	99 263	12 483	12.4%	16 181	16.1%	14 744	14.9%	15 232	15.3%	58 640	59.1%	30 296	83.3%	(49.7%)
Surplus/(Deficit)	32	1 560	6 644		2 911		6 644		(2 608)		13 590		(15 697)		

Part 2: Capital Revenue and Expenditure Ouarter 3rd Q as % of adjusted I Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 169.4% (100.0%) 145.5% (180.3%) (100.0%) 67 980 13 000 13 556 38 425 3 000 8 540 10 000 6 627 (8 086) 50.0% 77.5% 82.7% 20.5% 50 028 1 794 2.6% 6 244 9.2% 10 734 21.5% 23 009 46.0% 41 781 83.5% 25 519 23 277 1 233 20.0% 7.8% 17.4% 483 1 311 3.6% Grants and subsidies 4.2% 7.7% .6% Capital Expenditure 67 980 50 028 2 878 10 140 14.9% 13 053 26.1% 15 709 31.4% 41 781 83.5% 2 010 50.0% 681.4% 461 1 387 (8 742) 3 103 5 801 24.1% 68.3% 2.4% 76.7% 77.8% 740.7% (70.3%) (100.0%) 114.7% (18.0%) Water Electricity 10 632 6 115 9 994 2 369 822 35 3 046 1 092 28.6% 17.9% 2 014 116 20.1% 4.9% 3 879 413 38.8% 17.4% 9 760 1 655 97.7% 69.8% 39.9% 19.8% 131 1 891 .9% 5.1% 644 5 359 4.6% 14.3% 6 878 4 046 6 661 4 756 17 226 20 438 38.7% 23.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															
						200	7/08						20	06/07	
	Bud	lget	First C	luarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	182 522	178 965	29 968	16.4%	35 315	19.3%	33 542	18.7%	35 705	20.0%	134 531	75.2%	50 647	88.7%	(29.5%)
Capital Expenditure	67 980	50 028	2 878	4.2%	10 140	14.9%	13 053	26.1%	15 709	31.4%	41 781	83.5%	2 010	50.0%	681.4%
Total	250 502	228 993	32 846	13.1%	45 456	18.1%	46 595	20.3%	51 414	22.5%	176 311	77.0%	52 657	80.6%	(2.4%)

Part 3: Cash Receipts and Payments	1					200	7100						000	V 10-7	
							7/08							06/07	1
		dget		Quarter		Quarter		Quarter		Quarter		o Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												budget		budget	
R thousands															
Cash Receipts and Payments															
Receipts	448 024	442 525	84 699	18.9%	127 079	28.4%	114 980	26.0%	97 719	22.1%	424 477	95.9%	148 931	207.7%	(34.4%)
External loans	13 000	-	-	-	-	-	-	-	-	-	-	-	10 000	97.1%	(100.0%)
Grants and subsidies	50 753	50 829	5 198	10.2%	8 061	15.9%	10 603	20.9%	5 649	11.1%	29 511	58.1%	29 689	258.4%	(81.0%)
Investments redeemed	240 000	250 000	55 000	22.9%	72 331	30.1%	52 961	21.2%	66 014	26.4%	246 306	98.5%	87 800	364.1%	(24.8%)
Statutory receipts (including VAT)	12 000	12 000	2 698	22.5%	2 505	20.9%	2 836	23.6%	2 663	22.2%	10 702	89.2%	2 605	134.9%	2.3%
Other receipts	132 271	129 696	21 803	16.5%	44 182	33.4%	48 580	37.5%	23 392	18.0%	137 958	106.4%	18 837	117.6%	24.2%
Payments	457 483	439 059	124 802	27.3%	84 121	18.4%	123 427	28.1%	101 052	23.0%	433 401	98.7%	102 598	172.7%	(1.5%)
Salaries, wages and allowances	48 405	46 702	8 118	16.8%	10 882	22.5%	9 383	20.1%	9 336	20.0%	37 719	80.8%	7 580	99.0%	23.2%
Cash and creditor payments	60 983	60 219	11 304	18.5%	12 278	20.1%	13 536	22.5%	15 943	26.5%	53 061	88.1%	15 049	99.1%	5.9%
Capital payments	67 980	50 028	2 831	4.2%	10 140	14.9%	14 053	28.1%	16 077	32.1%	43 101	86.2%	3 358	60.2%	378.8%
Investments made	240 000	240 000	94 000	39.2%	43 055	17.9%	81 013	33.8%	53 022	22.1%	271 089	113.0%	67 978	323.5%	
External loans repaid	2 225	2 225	-	-	1 599	71.9%	-	-	1 705	76.6%	3 304	148.5%	2 235	104.4%	(23.7%)
Statutory payments (including VAT)	12 500	12 500	2 582	20.7%	2 247	18.0%	2 859	22.9%	1 965	15.7%	9 653	77.2%	3 297	143.1%	
Other payments	25 389	27 386	5 967	23.5%	3 919	15.4%	2 583	9.4%	3 004	11.0%	15 473	56.5%	3 101	146.6%	(3.1%)

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Third Quarter
ual 3rd Q as % of Fourth Quarter

Actual Total

Expenditure Expenditure a % of adjusted First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total Jarter
1st Q as % of
Main
appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 22 241 12 498 9 475 267 17 125 2 5 7 1 15.0% 19.9% 2 687 15.7% 15.5% 3 391 2 443 65.2% 12 876 3 988 260 2 288 1 684 (581) 2 251 1 705 78 1 314 2 400 (1 272) 71.3% (29.0%) (106.1%) 2 557 267.5% Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 714 572 56 110 170 806 2 840 735 56 144 575 1 330 19 688 2 809 224 1 053 2 065 13 537 3 209 700 56 561 544 1 347 2 426 734 56 125 429 1 082 10 188 2 740 224 940 1 719 4 564 14 543 11.8% 22.1% 14.4% 12.3% 51.79 3 285 68.8% (26.2%) 2 864 224 860 2 065 8 531 491 51 112 463 2 168 97.8% 100.0% 78.4% 85.7% 58.8% 49.6% 9.7% 11.2% (7.3%) (50.1%) Surplus/(Deficit) 2 582 2 553 857

Part 4b: Operating Revenue and Expend	illule by I uli	CUOII													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												budget		budget	
R thousands															
Electricity															
								01.001		00 501		400.000			
Operating Revenue	38 112	37 039	10 144	26.6%	8 547	22.4%	9 716	26.2%	10 552	28.5%	38 959	105.2%		89.8%	27.6%
Service charges	35 113	34 829	9 816	28.0%	8 296	23.6%	9 440	27.1%	8 736	25.1%	36 289	104.2%	7 2 3 4	85.2%	20.8%
Grants and subsidies	1 108	1 288	-	-	-	-	19	1.5%	117	9.1%	137	10.6%	344	246.7%	
Other own revenue	1 891	922	328	17.4%	250	13.2%	257	27.8%	1 698	184.2%	2 534	274.8%	693	75.9%	145.1%
Operating Expenditure	35 554	34 275	8 821	24.8%	6 670	18.8%	7 617	22.2%	9 158	26.7%	32 266	94.1%	15 199	109.8%	(39.7%)
Employee related costs	4 128	3 969	922	22.3%	1 059	25.7%	964	24.3%	974	24.5%	3 919	98.7%	810	94.8%	20.2%
Provision for working capital	633	633	158	25.0%	158	25.0%	158	25.0%	158	25.0%	633	100.0%	142	100.0%	11.7%
Repairs and maintenance	1 741	1 601	265	15.2%	252	14.4%	323	20.2%	570	35.6%	1 409	88.0%	400	89.6%	42.5%
Bulk purchases	19 432	19 432	5 821	30.0%	3 130	16.1%	4 375	22.5%	5 365	27.6%	18 692	96.2%	4 717	92.8%	13.7%
Other expenditure	9 619	8 640	1 654	17.2%	2 072	21.5%	1 797	20.8%	2 091	24.2%	7 614	88.1%	9 130	153.6%	(77.1%)
Surplus/(Deficit)	2 558	2 764	1 323		1 877		2 099		1 394		6 693		(6 928)		

	0 - 30	Days	30 - 6	0 Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 134	36.8%	289	9.4%	192	6.2%	1 470	47.7%	3 084	15.1%
Electricity	3 195	67.6%	410	8.7%	242	5.1%	882	18.6%	4 728	23.1%
Property Rates	2 345	47.2%	208	4.2%	105	2.1%	2 307	46.5%	4 965	24.3%
Other	2 355	30.7%	441	5.8%	260	3.4%	4 604	60.1%	7 661	37.5%
Total	9 028	44.2%	1 348	6.6%	799	3.9%	9 263	45.3%	20 438	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 785	100.0%	-		-	-			1 785	26.7%
Bulk Water PAYE deductions	143 296	100.0% 100.0%							143 296	2.1%
VAT (output less input)	(113)	100.0%	-	-	-			-	(113)	(1.7%)
Pensions / Retirement Loan repayments	636 3 445	100.0% 100.0%	-						636 3 445	9.5% 51.4%
Trade Creditors	496	98.1%	9	1.7%	1	.2%			505	7.5%
Auditor-General Other			-			-		-	-	-
Outer	-							•		
Total	6 688	99.9%	9	.1%	1				6 697	100.0%

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

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendit	ure														
						200	7/08						200	16/07	
	Buc	iget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	398 273	481 887	65 217	16.4%	164 669	41.3%	66 900	13.9%	100 232	20.8%	397 018	82.4%	127 172	91.4%	(21.2%)
Property rates	42 823	42 825	11 227	26.2%	29 984	70.0%	1 637	3.8%	1 053	2.5%	43 901	102.5%	7 904	95.8%	(86.7%)
Service charges	221 536	249 575	52 426	23.7%	104 820	47.3%	52 115	20.9%	51 100	20.5%	260 461	104.4%	51 298	100.0%	(.4%)
Other own revenue	133 914	189 487	1 564	1.2%	29 865	22.3%	13 148	6.9%	48 079	25.4%	92 657	48.9%	67 970	78.2%	(29.3%)
Operating Expenditure	398 271	478 584	49 362	12.4%	88 896	22.3%	83 910	17.5%	91 066	19.0%	313 234	65.5%	87 710	76.8%	3.8%
Employee related costs	78 652	98 609	18 118	23.0%	25 549	32.5%	23 073	23.4%	27 109	27.5%	93 849	95.2%	29 531	91.3%	(8.2%)
Provision for working capital	-	-	189	-	95	-	6 846	-	(3 167)	-	3 963	-	7 142	127.5%	(144.3%)
Repairs and maintenance	35 388	33 646	3 433	9.7%	7 793	22.0%	9 342	27.8%	9 777	29.1%	30 345	90.2%	6 810	92.4%	43.6%
Bulk purchases	67 617	65 338	14 250	21.1%	12 577	18.6%	14 210		14 583	22.3%	55 619	85.1%	13 467	88.1%	8.3%
Other expenditure	216 613	280 990	13 372	6.2%	42 882	19.8%	30 439	10.8%	42 765	15.2%	129 458	46.1%	30 760	60.5%	39.0%
Surplus/(Deficit)	2	3 303	15 855		75 773		(17 010)		9 166		83 784		39 462		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	1 Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	89 035	101 363	13 810	15.5%	20 547	23.1%	12 111	11.9%	14 745	14.5%	61 213	60.4%	50 060	77.4%	(70.5
External loans		-		-	-					-	-	-	-	-	
Internal contributions	59 942	59 579	6 094	10.2%	6 939	11.6%	11 353	19.1%	27 212	45.7%	51 597	86.6%	33 838		
Grants and subsidies	19 073	36 616	6 894	36.1%	12 843	67.3%	762	2.1%	(12 795)	(34.9%)	7 704	21.0%	13 085		
Other	10 020	5 168	823	8.2%	765	7.6%	(3)	(.1%)	328	6.3%	1 912	37.0%	3 137	146.8%	(89.5
Capital Expenditure	89 035	101 363	13 810	15.5%	20 547	23.1%	12 111	11.9%	14 745	14.5%	61 213	60.4%	50 060	77.4%	(70.59
Water	23 805	29 497	3 133	13.2%	4 245	17.8%	2 338	7.9%	11 737	39.8%	21 453	72.7%	17 234	93.7%	
Electricity	10 774	11 208	1 762	16.4%	1 835	17.0%	1 911	17.1%	2 059	18.4%	7 567	67.5%	4 700	89.5%	
Housing	14 512	17 909	2 466	17.0%	6 026	41.5%	474	2.6%	(7 662)	(42.8%)	1 304	7.3%	2 247	70.7%	
Roads, pavements, bridges and storm water	24 160	25 806	4 821	20.0%	5 743	23.8%	3 356	13.0%	4 511	17.5%	18 431	71.4%	15 753		
Other	15 784	16 944	1 628	10.3%	2 698	17.1%	4 033	23.8%	4 099	24.2%	12 458	73.5%	10 126	71.5%	(59

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 398 271 89 035 478 584 101 363 49 362 13 810 22.3% 23.1% 83 910 12 111 17.5% 11.9% 91 066 14 745 19.0% 14.5% 313 234 61 213 65.5% 60.4% 87 710 50 060 76.8% 77.4% 3.8% (70.5%) 12.4% 15.5% 88 896 20 547 63 172 137 770 (23.2%) Total 487 307 579 947 13.0% 109 443 22.5% 96 021 105 811 18.2% 374 448 76.9% 16.6% 64.6%

Part 3: Cash Receipts and Payments															
						200							200	16/07	
	Bui	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	703 159	789 956	130 050	18.5%	177 523	25.2%	157 163	19.9%	138 407	17.5%	603 143	76.4%	147 209	140.4%	(6.0%)
External loans	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Grants and subsidies	9 756	39 768	9 399	96.3%	14 280	146.4%	10 539	26.5%	3 446	8.7%	37 663	94.7%	31 229	79.7%	(89.0%)
Investments redeemed	-	-	31 000	-	68 744	-	65 958	-	53 000	-	218 702	-	35 000	-	51.4%
Statutory receipts (including VAT)	9 225	8 741	6 591	71.4%	8 457	91.7%	7 434	85.0%	7 252	83.0%	29 734	340.2%	6 726	200.7%	7.8%
Other receipts	684 178	741 448	83 060	12.1%	86 042	12.6%	73 233	9.9%	74 709	10.1%	317 044	42.8%	74 254	99.5%	.6%
Payments	289 442	318 319	109 806	37.9%	177 975	61.5%	145 507	45.7%	139 161	43.7%	572 449	179.8%	174 812	183.8%	(20.4%)
Salaries, wages and allowances	101 277	102 883	13 225	13.1%	17 576	17.4%	15 673	15.2%	15 658	15.2%	62 132	60.4%	14 325	55.8%	9.3%
Cash and creditor payments	100 159	100 067	37 708	37.6%	34 512	34.5%	58 756	58.7%	39 635	39.6%	170 611	170.5%	78 068	259.9%	(49.2%)
Capital payments	88 005	115 369	13 058	14.8%	19 187	21.8%	11 180	9.7%	38 263	33.2%	81 688	70.8%	49 570	73.7%	(22.8%)
Investments made	-	-	32 000	-	96 744	-	51 958	-	27 000	-	207 702	-	30 000	-	(10.0%)
External loans repaid	-	-	-	-	163	-	-	-	77	-	240	-	77	-	-
Statutory payments (including VAT)	-	-	3 017	-	272	-	284	-	7 933	-	11 506	-	10 149	106.5%	(21.8%)
Other payments		-	10 799	-	9 522	-	7 656		10 595	-	38 572	-	(7 377)	-	(243.6%)
<u> </u>			l							-					

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	Q4 of 2006/07 to Q4 of 2007/08
												budget		budget	
R thousands															
Water															
Operating Revenue	57 772	67 610	15 025	26.0%	17 994	31.1%	14 425	21.3%	21 205	31.4%	68 650	101.5%	127 172	94.0%	(83.3%)
Service charges	51 557	53 566	14 038	27.2%	16 182	31.4%	13 693	25.6%	12 397	23.1%	56 309	105.1%	10 828	97.1%	14.5%
Grants and subsidies	5 942	13 769	917	15.4%	1 744	29.4%	662	4.8%	8 696	63.2%	12 018	87.3%	33 452	77.1%	(74.0%)
Other own revenue	273	276	71	26.1%	68	24.9%	71	25.6%	113	40.8%	323	116.9%	82 892	98.3%	(99.9%)
Operating Expenditure	44 963	53 904	3 652	8.1%	10 711	23.8%	15 387	28.5%	9 748	18.1%	39 498	73.3%	77 710	74.2%	(87.5%)
Employee related costs	8 462	8 674	1 646	19.5%	2 207	26.1%	2 115	24.4%	2 411	27.8%	8 380	96.6%	19 531	80.9%	(87.7%)
Provision for working capital	1 900	-	41	2.1%	-	-	2 398	-	(2 439)	-	-	-	7 142	127.5%	(134.1%)
Repairs and maintenance	815	3 370	383	46.9%	689	84.5%	759	22.5%	936	27.8%	2 766	82.1%	6 810	92.4%	(86.3%)
Bulk purchases	6 897	6 521	(185)	(2.7%)	841	12.2%	1 737	26.6%	2 433	37.3%	4 826	74.0%	13 467	88.1%	(81.9%)
Other expenditure	26 889	35 339	1 767	6.6%	6 974	25.9%	8 378	23.7%	6 407	18.1%	23 526	66.6%	30 760	60.5%	(79.2%)
Surplus/(Deficit)	12 809	13 706	11 373		7 283		(962)		11 457		29 152		49 462		

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budger	
R thousands															
Electricity															
Operating Revenue	124 980	128 586	32 636	26.1%	45 176	36.1%	17 755	13.8%	32 345	25.2%	127 912	99.5%	127 172	93.9%	(74.6%)
Service charges	122 223	125 638	32 828	26.9%	32 038	26.2%	30 682	24.4%	31 130	24.8%	126 679	100.8%	30 158	110.7%	
Grants and subsidies	2 744	2 917	-	-	128	4.7%	34	1.2%	1 186	40.7%	1 347	46.2%	33 452	77.1%	(96.5%)
Other own revenue	13	31	(192)	(1 462.9%)	13 010	98 938.0%	(12 961)	(41 876.1%)	29	94.7%	(114)	(368.9%)	63 561	91.4%	(100.0%)
Operating Expenditure	89 395	87 661	18 593	20.8%	21 236	23.8%	16 132	18.4%	18 183	20.7%	74 145	84.6%	77 710	74.2%	(76.6%)
Employee related costs	8 644	8 663	1 668	19.3%	2 248	26.0%	2 056	23.7%	2 439	28.1%	8 410	97.1%	19 531	80.9%	(87.5%)
Provision for working capital	500	-	92	18.5%	-	-	59	-	(152)	-		-	7 142	127.5%	
Repairs and maintenance	2 410	3 493	754	31.3%	821	34.1%	842	24.1%	831	23.8%	3 248	93.0%	6 810	92.4%	(87.8%)
Bulk purchases	60 817	58 817	14 435	23.7%	11 736	19.3%	8 473	14.4%	16 150	27.5%	50 793	86.4%	13 467	88.1%	19.9%
Other expenditure	17 024	16 686	1 645	9.7%	6 431	37.8%	4 702	28.2%	(1 085)	(6.5%)	11 693	70.1%	30 760	60.5%	(103.5%)
Surplus/(Deficit)	35 585	40 925	14 043		23 940		1 623		14 162		53 767		49 462		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 558	93.7%	124	4.6%	17	.6%	31	1.1%	2 730	5.7%
Electricity	6 365	98.4%	81	1.2%	5	.1%	19	.3%	6 470	13.5%
Property Rates	1 593	34.6%	219	4.8%	148	3.2%	2 640	57.4%	4 601	9.6%
Other	(669)	(2.0%)	1 570	4.6%	1 609	4.7%	31 678	92.7%	34 188	71.2%
Total	9 847	20.5%	1 995	4.2%	1 780	3.7%	34 367	71.6%	47 989	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity Bulk Water		-	-	-		-				-
PAYE deductions VAT (output less input)	187	(12.0%)	(1 742)	112.0%	-	-			(1 555)	(587.0%)
Pensions / Retirement	-	(12.070)	(1742)	- 112.070	-	-	-	-	(1 333)	(307.070)
Loan repayments Trade Creditors	1 830	100.5%	(45)	(2.5%)	31	1.7%	- 4	.2%	1 820	687.0%
Auditor-General Other	-	-	-	-		-	-			-
	-	•	•	•		,	-			•
Total	2 017	761.5%	(1 787)	(674.6%)	31	11.6%	4	1.5%	265	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	625 015	653 219	284 485	45.5%	86 351	13.8%	91 140	14.0%	88 837	13.6%	550 812	84.3%	91 222	101.4%	(2.6%)
Property rates	119 123	118 866	115 331	96.8%	2 302	1.9%	1 806	1.5%	316	.3%	119 755	100.7%	1 355	103.2%	(76.7%)
Service charges	308 611	308 551	132 971	43.1%	59 972	19.4%	57 083	18.5%	59 105	19.2%	309 131	100.2%	57 901	78.5%	2.1%
Other own revenue	197 281	225 802	36 182	18.3%	24 077	12.2%	32 251	14.3%	29 416	13.0%	121 927	54.0%	31 966	154.2%	(8.0%)
Operating Expenditure	584 465	604 682	106 642	18.2%	138 786	23.7%	115 682	19.1%	180 412	29.8%	541 522	89.6%	114 686	86.4%	57.3%
Employee related costs	163 311	174 369	31 717	19.4%	39 095	23.9%	33 366	19.1%	34 750	19.9%	138 928	79.7%	20 508	82.3%	69.4%
Provision for working capital	10 000	10 000	4 705	47.1%	10 349	103.5%	3 604	36.0%	4 478	44.8%	23 136	231.4%	13 014	343.4%	(65.6%)
Repairs and maintenance	51 128	52 364	10 109	19.8%	14 574	28.5%	11 625	22.2%	17 038	32.5%	53 347	101.9%	13 914	81.8%	22.5%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%
Other expenditure	270 025	277 949	37 170	13.8%	55 796	20.7%	48 887	17.6%	95 377	34.3%	237 230	85.4%	49 873	80.4%	91.2%
Surplus/(Deficit)	40 550	48 537	177 843		(52 435)		(24 542)		(91 575)		9 290		(23 464)		

						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/0
thousands															
Capital Revenue and Expenditure															
Source of Finance	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	133 970	53.5%	247 280	98.8%	20 412	39.8%	556.3
External loans	100 379	75 917	12 235	12.2%	20 409	20.3%	14 879	19.6%	45 788	60.3%	93 311	122.9%	5 530	43.6%	
Internal contributions	104 549	106 270	6 838	6.5%	14 537	13.9%	16 574	15.6%	68 241	64.2%	106 189	99.9%	2 918	37.3%	
Grants and subsidies	68 096	61 248	3 757	5.5%	16 940	24.9%	7 141	11.7%	19 941	32.6%	47 780	78.0%	11 964	38.9%	
Other		6 930	-	-	-	-	-	-	-	-	-	-	-	11.5%	-
Capital Expenditure	273 024	250 365	22 829	8.4%	51 886	19.0%	38 594	15.4%	133 970	53.5%	247 280	98.8%	20 412	39.8%	556.3
Water	83 600	90 787	8 919	10.7%	16 111	19.3%	14 549	16.0%	54 587	60.1%	94 166	103.7%	2 862	26.3%	1 807.5
Electricity	39 820	20 918	1 431	3.6%	5 206	13.1%	1 826	8.7%	10 456	50.0%	18 919	90.4%	130	35.6%	
Housing	14 228	6 375	866	6.1%	525	3.7%	503	7.9%	6 110	95.8%	8 004	125.5%	1 076	45.7%	
Roads, pavements, bridges and storm water	79 600	81 992	8 697	10.9%	19 760	24.8%	14 219	17.3%	39 634	48.3%	82 311	100.4%	13 989	56.6%	
Other	55 776	50 292	2 917	5.2%	10 284	18.4%	7 496	14.9%	23 183	46.1%	43.880	87.3%	2 355	34.7%	88

Total Capital and Operating Expenditure Year to Date

Actual Total
Expenditure as % of adjusted budget Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 584 465 273 024 604 682 250 365 106 642 22 829 138 786 51 886 23.7% 115 682 38 594 180 412 133 970 29.8% 53.5% 541 522 247 280 89.6% 98.8% 114 686 20 412 57.3% 556.3% 18.2% 8.4% 19.1% 15.4% 86.4% 39.8% 129 472 132.7% Total 857 489 855 047 15.1% 190 672 22.2% 154 276 18.0% 314 382 92.3% 135 098 71.9% 36.8% 788 802

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
	Bui	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	719 839	719 839	210 101	29.2%	198 605	27.6%	242 849	33.7%	455 946	63.3%	1 107 501	153.9%	443 850	154.0%	2.7%
External loans	100 379	100 379	-	-	-	-	-		92 722	92.4%	92 722	92.4%	93 100	88.3%	(.4%)
Grants and subsidies	98 903	98 903	21 827	22.1%	1 706	1.7%	12 543	12.7%	1 402	1.4%	37 478	37.9%	44 129	122.3%	(96.8%)
Investments redeemed	28 181	28 181	47 900	170.0%	51 000	181.0%	96 150	341.2%	187 600	665.7%	382 650	1 357.8%	83 500	-	124.7%
Statutory receipts (including VAT)	-	-	10 002	-	9 5 1 7	-	8 553	-	9 046	-	37 118	-	8 6 4 9	-	4.6%
Other receipts	492 376	492 376	130 373	26.5%	136 382	27.7%	125 603	25.5%	165 177	33.5%	557 534	113.2%	214 472	132.3%	(23.0%)
Payments	954 514	954 514	173 633	18.2%	278 059	29.1%	239 899	25.1%	443 008	46.4%	1 134 600	118.9%	340 102	143.6%	30.3%
Salaries, wages and allowances	177 565	177 565	33 625	18.9%	40 991	23.1%	35 522	20.0%	36 754	20.7%	146 891	82.7%	36 905	93.4%	(.4%)
Cash and creditor payments	178 058	178 058	54 916	30.8%	102 370	57.5%	140 561	78.9%	164 581	92.4%	462 427	259.7%	27 233	87.3%	504.3%
Capital payments	273 024	273 024	22 829	8.4%	51 886	19.0%	38 594	14.1%	127 848	46.8%	241 158	88.3%	123 408	97.9%	3.6%
Investments made		-	-	-	54 700	-	14 400		23 500	-	92 600	-	118 000	-	(80.1%)
External loans repaid	9 267	9 267	-	-	4 792	51.7%	-	-	5 103	55.1%	9 895	106.8%	3 347	111.3%	52.5%
Statutory payments (including VAT)	-	-	12 122	-	12 391	-	10 571	-	74 304	-	109 389	-	17 018	-	336.6%
Other payments	316 600	316 600	50 141	15.8%	10 929	3.5%	252	.1%	10 919	3.4%	72 240	22.8%	14 190	156.5%	(23.1%)

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	i Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	77 734	79 454	22 268	28.6%	20 081	25.8%	5 952	7.5%	15 129	19.0%	63 431	79.8%	16 955	114.8%	(10.8%)
Service charges	56 768	56 758	21 112	37.2%	19 235	33.9%	4 565	8.0%	13 493	23.8%	58 405	102.9%	12 676	64.0%	6.4%
Grants and subsidies	14 136	15 836	-	-		-		-		-		-	-	-	
Other own revenue	6 830	6 860	1 156	16.9%	846	12.4%	1 387	20.2%	1 637	23.9%	5 026	73.3%	4 279	534.5%	(61.8%)
Operating Expenditure	59 784	56 916	8 668	14.5%	12 930	21.6%	11 805	20.7%	21 028	36.9%	54 431	95.6%	12 821	88.4%	64.0%
Employee related costs	15 231	15 231	3 230	21.2%	3 953	26.0%	3 433	22.5%	3 817	25.1%	14 434	94.8%	2 124	89.5%	79.7%
Provision for working capital	3 850	3 850	1 591	41.3%	2 465	64.0%	930	24.2%	1 282	33.3%	6 267	162.8%	3 202	298.0%	(60.0%)
Repairs and maintenance	8 904	9 174	1 459	16.4%	1 808	20.3%	2 697	29.4%	3 190	34.8%	9 154	99.8%	2 273	75.0%	40.3%
Bulk purchases	-	-	-	-		-		-		-	-	-	-	-	-
Other expenditure	31 799	28 660	2 388	7.5%	4 704	14.8%	4 745	16.6%	12 739	44.5%	24 577	85.8%	5 221	72.3%	144.0%
Surplus/(Deficit)	17 950	22 538	13 600		7 151		(5 853)		(5 899)		9 000		4 134		

Part 4b: Operating Revenue and Expend	ulture by I ull	CHOIL													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	188 524	188 429	50 510	26.8%	40 900	21.7%	52 136	27.7%	47 313	25.1%	190 860	101.3%	46 174	105.6%	2.5%
Service charges	183 100	183 100	46 543	25.4%	39 738	21.7%	51 120	27.9%	44 658	24.4%	182 060	99.4%	43 626	78.2%	2.4%
Grants and subsidies	1 356	1 261	-	-	-	-		-		-	-	-	-	-	-
Other own revenue	4 068	4 068	3 967	97.5%	1 162	28.6%	1 016	25.0%	2 655	65.3%	8 800	216.3%	2 548	1 244.2%	4.2%
Operating Expenditure	148 348	145 589	29 943	20.2%	30 744	20.7%	28 212	19.4%	47 623	32.7%	136 521	93.8%	27 766	87.4%	71.5%
Employee related costs	19 512	19 812	3 982	20.4%	4 947	25.4%	4 109	20.7%	4 150	20.9%	17 188	86.8%	2 417	87.5%	
Provision for working capital	770	770	66	8.6%	84	10.9%	405	52.7%	9	1.2%	565	73.4%	182	1 072.9%	
Repairs and maintenance	11 129	10 229	1 301	11.7%	2 822	25.4%	2 340	22.9%	3 799	37.1%	10 262	100.3%	2 167	77.7%	75.3%
Bulk purchases	90 000	90 000	22 941	25.5%	18 972	21.1%	18 200	20.2%	28 768	32.0%	88 881	98.8%	17 377	89.9%	65.6%
Other expenditure	26 938	24 778	1 653	6.1%	3 919	14.6%	3 157	12.7%	10 897	44.0%	19 626	79.2%	5 623	75.9%	93.8%
Surplus/(Deficit)	40 176	42 840	20 567		10 156		23 924		(310)		54 339		18 408		

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 869	34.2%	977	3.8%	685	2.6%	15 374	59.3%	25 906	38.29
Electricity	9 115	77.8%	340	2.9%	144	1.2%	2 117	18.1%	11 716	17.39
Property Rates	5 099	45.2%	1 045	9.3%	185	1.6%	4 963	44.0%	11 291	16.7%
Other	84	.4%	671	3.6%	530	2.8%	17 556	93.2%	18 841	27.8%
Total	23 167	34.2%	3 033	4.5%	1 543	2.3%	40 010	59.1%	67 754	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

Municipal Manager
Financial Manager C M Africa L H Fourie

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendit	uic														
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	170 103	170 517	96 925	57.0%	17 153	10.1%	74 482	43.7%	18 324	10.7%	206 884	121.3%	46 360	94.7%	(60.5%)
Property rates	35 250	44 890	9 412	26.7%	(2)	-	28 553	63.6%		-	37 962	84.6%	6 676	92.7%	(100.0%)
Service charges	113 093	111 674	49 664	43.9%	17 042	15.1%	38 890	34.8%	14 903	13.3%	120 498	107.9%	37 128	100.2%	(59.9%)
Other own revenue	21 760	13 953	37 850	173.9%	113	.5%	7 039	50.5%	3 421	24.5%	48 423	347.1%	2 556	71.9%	33.8%
Operating Expenditure	170 039	169 382	33 462	19.7%	30 031	17.7%	41 945	24.8%	33 431	19.7%	138 869	82.0%	51 873	87.2%	(35.6%)
Employee related costs	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	15 853	23.6%	62 360	92.8%	28 779	115.3%	(44.9%)
Provision for working capital	8 243	-	4 984	60.5%	-	-	-	-	-	-	4 984	-	-	17.2%	-
Repairs and maintenance	9 063	8 787	1 512	16.7%	1 588	17.5%	1 165	13.3%	2 169	24.7%	6 434	73.2%	2 678	90.8%	(19.0%)
Bulk purchases	32 400	32 870	8 664	26.7%	1 914	5.9%	11 996	36.5%	7 146	21.7%	29 721	90.4%	10 022	97.9%	(28.7%)
Other expenditure	56 136	60 495	1 733	3.1%	11 530	20.5%	13 843	22.9%	8 264	13.7%	35 370	58.5%	10 394	51.6%	(20.5%)
Surplus/(Deficit)	64	1 135	63 463		(12 878)		32 537		(15 107)		68 015		(5 513)		

Part 2: Capital Revenue and Expenditure Quarter 3rd Q as % of adjusted bands Quarter 4th Q as % of adjusted budget Total
Expenditure as
% of adjusted
budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 63 662 8 830 18 647 36 185 69 847 8 830 19 745 41 272 6 729 1 944 1 508 3 277 12.19 10.59 11.99 12.69 12 896 2 319 2 092 8 485 18.5% 26.3% 10.6% 20.6% 45 037 5 189 11 706 28 141 64.5% 58.8% 59.3% 68.2% 25 297 10 470 6 572 8 255 (30.1%) (100.0%) (10.5%) 43.1% 10.6% 7 722 926 17 690 25.3% 22.0% 8.1% 9.1% 98.5% 110.2% 91.1% 97.7% 2 227 4 569 5 879 11 810 29.8% 28.6% Grants and subsidies 12 896 1 919 444 2 035 7 790 709 Capital Expenditure 63 662 69 847 6 729 10.6% 7 722 12.1% 18.5% 17 690 25.3% 45 037 64.5% 25 297 98.5% (30.1%) 41.5% 58.1% 109.0% 44.2% 178.3% 7 442 2 714 26 749 14 332 12 425 7 205 2 555 30 235 19 268 10 584 17.9% 2.9% 13.7% 8.6% 3.3% 755 188 1 561 3 690 1 527 10.1% 6.9% 5.8% 25.7% 12.3% 709 1 127 10 397 3 458 1 999 9.3% (44.2%) 120.1% (194.9%) (90.7%) Water Electricity 1 336 78 3 674 1 233 409 2 020 4 724 (3 643) 21 548

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st
Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Main Total Capital and Operating Expenditure 33 462 6 729 17.7% 12.1% 19.7% 25.3% Operating Expenditure Capital Expenditure 63 662 69 847 10.6% 7 722 12 896 18.5% 17 690 45 037 64.59 25 297 98.5% (30.1%)

16.2%

54 841

22.9%

51 121

183 906

21.4%

77 170

76.9%

(33.8%)

90.0%

37 752

Total 233 701 239 229 40 191 17.2%

						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Cash Receipts and Payments															
Receipts	233 765	240 364	169 710	72.6%	25 051	10.7%	91 934	38.2%	20 574	8.6%	307 268	127.8%	54 526	-	(62.3%)
External loans	8 830	8 830	-	-			-			-	-	-	-	-	-
Grants and subsidies	36 185	41 272	7 658	21.2%	7 898	21.8%	10 725	26.0%	2 250	5.5%	28 532	69.1%	8 655	-	(74.0%)
Investments redeemed	-	-	-	-	-	-	7 021	-	-	-	7 021	-	-	-	
Statutory receipts (including VAT)			7 645								7 645		24 773	-	(100.0%)
Other receipts	188 750	190 262	154 407	81.8%	17 153	9.1%	74 188	39.0%	18 324	9.6%	264 071	138.8%	21 098	-	(13.1%)
Payments	233 701	239 229	42 369	18.1%	40 752	17.4%	57 441	24.0%	51 121	21.4%	191 684	80.1%	191 512		(73.3%)
Salaries, wages and allowances	64 198	67 229	16 568	25.8%	14 998	23.4%	14 941	22.2%	15 853	23.6%	62 360	92.8%	33 208	-	(52.3%)
Cash and creditor payments	105 842	102 153	16 071	15.2%	15 033	14.2%	27 004	26.4%	17 578	17.2%	75 687	74.1%	107 071	-	(83.6%)
Capital payments	63 662	69 847	6 729	10.6%	7 722	12.1%	12 896	18.5%	17 690	25.3%	45 037	64.5%	25 297	-	(30.1%)
Investments made	-	-	3 000	-	3 000	-	2 600	-		-	8 600	-	-	-	-
External loans repaid	-	-	-	-	-	-	-		-	-	-	-		-	
Statutory payments (including VAT)	-	-	-	-			-		-	-	-		25 936	-	(100.0%)
Other payments	-	-	-	-	-				-	-	-		-	-	

Part 4a: Operating Revenue and Expenditure by Function Second Qua Actual 2n Expenditure Third Quarter
ual 3rd Q as % of Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First C Actual Expenditure Year to Date
Actual Total Quarter 2nd Q as % of Main appropriation Actual Expenditure 1st Q as % of Q4 of 2006/07 t Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 4 229 4 229 1 373 17 547 2 357 9.8% 9.8% 1 992 1 992 18.3% 24 165 1 373 15 547 2 000 64.3% 2 357 23 507 2 000 113.6% 18.3% Operating Expenditure 2 117 7 188 4 609 **799** 414 11 164 4 673 1 **626** 1 206 203.6% 265.1% 1 605 1 079 14.4% 1 840 1 127 16.5% 64.49 1 734 66.2% 111.3% Employee related costs
Provision for working capital
Repairs and maintenance
Bulk purchases
Other expenditure 2 152 (47.6%) 291.4% 289.59 23.1% 24.1% 98.69 41.7% (100.0%) (159.1%) 1 575 470 4 447 231 279.99 390.3% 231 14.7% 28.8% 1 238 78.6% 320 (297 (440 88.59 -597 295 260 189 5.9% 1 341 19.0% 302 62.6% 197.59 6.6% 30.29 Surplus/(Deficit) 15 942 18 319 (799) 13 001 2 603

Part 4b: Operating Revenue and Expenditure by Function															
						200	7/08						200	16/07	
		dget		Duarter		Quarter		Quarter		Quarter		o Date		Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	-	61 612	16 615	-	13 998	-	19 571	31.8%	12 539	20.4%	62 724	101.8%	21 952	104.6%	(42.9%)
Service charges	-	61 612	16 615	-	13 998	-	17 570	28.5%	12 538	20.4%	60 721	98.6%	21 952	97.5%	(42.9%)
Grants and subsidies	-	-	-	-	-	-	2 000	-	-	-	2 000	-	-	14.5%	
Other own revenue		-		-			2		1	-	3	-	-	-	(100.0%)
Operating Expenditure	2 691	49 034	10 347	384.5%	7 903	293.7%	15 997	32.6%	9 058	18.5%	43 305	88.3%	12 101	83.5%	(25.1%)
Employee related costs	395	6 839	1 348	341.3%	1 209	305.9%	1 374	20.1%	1 338	19.6%	5 269	77.0%	2 113	112.7%	(36.7%)
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-		-	-
Repairs and maintenance	45	1 425	145	322.8%	143	318.8%	349	24.5%	244	17.1%	881	61.8%	371	93.4%	(34.2%)
Bulk purchases	-	32 400	8 665	-	1 914	-	13 587	41.9%	7 146	22.1%	31 313	96.6%	10 319	98.9%	(30.8%)
Other expenditure	2 251	8 370	188	8.4%	4 637	206.0%	687	8.2%	330	3.9%	5 843	69.8%	(703)	11.1%	(147.0%)
Surplus/(Deficit)	(2 691)	12 578	6 268		6 095		3 574		3 481		19 419		9 851		

	0 - 30	Days	30 - 60	Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	947	7.9%	871	7.3%	667	5.6%	9 500	79.3%	11 985	20.3%
Electricity	3 506	54.6%	1 112	17.3%	469	7.3%	1 333	20.8%	6 420	10.9%
Property Rates	1 562	12.9%	504	4.2%	355	2.9%	9 712	80.0%	12 132	20.6%
Other	4 419	15.5%	836	2.9%	745	2.6%	22 461	78.9%	28 460	48.2%
	[
Total	10 434	17.7%	3 322	5.6%	2 236	3.8%	43 006	72.9%	58 998	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-				-	-		
Bulk Water		-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-	-		-
Pensions / Retirement		-	-	-	-	-	-	-		-
Loan repayments		-	-	-	-	-	-	-		-
Trade Creditors		-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-		-
			l							
Total										

Contact Details		
Municipal Manager	M N Pieterse	044 203 3005
Financial Manager	T Matthysen	044 203 3015

- (1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part1: Operating Revenue and Expendi	luie														
						200	7/08						200	16/07	
	Bui	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	160 635	160 646	76 623	47.7%	59 090	36.8%	(13 595)	(8.5%)	47 230	29.4%	169 349	105.4%	48 262	128.5%	(2.1%)
Property rates	43 838	43 838	20 516	46.8%	12 487	28.5%	7 872	18.0%	3 800	8.7%	44 675	101.9%	7 256	110.5%	(47.6%)
Service charges	91 766	91 766	22 336	24.3%	19 835	21.6%	18 794	20.5%	16 163	17.6%	77 128	84.0%	4 530	32.2%	256.8%
Other own revenue	25 032	25 043	33 771	134.9%	26 768	106.9%	(40 261)	(160.8%)	27 268	108.9%	47 546	189.9%	36 477	510.0%	(25.2%)
Operating Expenditure	164 500	160 035	37 201	22.6%	24 878	15.1%	46 197	28.9%	45 709	28.6%	153 986	96.2%	38 046	94.6%	20.1%
Employee related costs	64 474	64 474	12 739	19.8%	14 575	22.6%	13 528	21.0%	14 274	22.1%	55 116	85.5%	16 605	92.8%	(14.0%)
Provision for working capital	3 000	8 000	750	25.0%	750	25.0%	4 500	56.3%	2 000	25.0%	8 000	100.0%	1 625	100.0%	23.1%
Repairs and maintenance	6 459	6 459	1 524	23.6%	1 170	18.1%	1 427	22.1%	2 328	36.0%	6 449	99.8%	3 141	87.9%	(25.9%)
Bulk purchases	20 689	20 757	7 928	38.3%	4 566	22.1%	5 043	24.3%	4 755	22.9%	22 293	107.4%	5 969	108.4%	(20.3%)
Other expenditure	69 878	60 345	14 259	20.4%	3 817	5.5%	21 699	36.0%	22 353	37.0%	62 128	103.0%	10 707	91.9%	108.8%
Surplus/(Deficit)	(3 865)	611	39 422		34 212		(59 792)		1 521		15 363		10 216		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Fourth (Actual Expenditure 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions 71 309 9 985 71 309 9 985 6 162 8.6% 17 487 24.5% 10 677 15.0% 30 108 42.2% 64 434 90.49 34 915 77.8% (13.8%) 30 249 31 074 30 249 31 074 2 384 3 778 7.9% 12.2% 8 559 8 928 28.3% 28.7% 5 763 4 914 19.1% 15.8% 17 277 12 831 57.1% 41.3% 112.3% 98.0% 8 606 26 310 202.5% 77.5% 100.8% (51.2%) Grants and subsidies Capital Expenditure 71 309 71 309 6 162 8.6% 17 487 24.5% 10 677 15.0% 30 108 42.2% 64 434 90.49 34 626 77.4% (13.0%) 18.6% (.6%) 16.7% 24.7% 11.6% 6 170 7 918 1 327 6 532 8 161 15 567 8 880 16 084 12 803 11 099 (43.3%) 224.7% (69.4%) 134.1% (42.4%) 13 909 9 685 20 496 11 940 15 279 13 909 9 685 20 496 11 940 15 279 927 121 4 102 762 251 6.7% 1.2% 20.0% 6.4% 1.6% 42.3% 9.3% 35.3% 21.5% 6.0% 2 590 (57) 3 430 2 944 1 770 111.9% 91.7% 78.5% 107.2% 72.6% 108.6% 71.2% 57.2% 99.2% 76.9% Water Electricity 5 881 44.4% 899 7 225 2 565 917 2 439 4 337 2 791 14 174

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expension Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st
Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main R thousands Capital and Operating Expenditure 24 878 17 487 45 709 30 108 96.2% 90.4% Operating Expenditure Capital Expenditure 71 309 71 309 6 162 8.6% 24.5% 10 677 15.0% 42.2% 64 434 34 626 77.4% (13.0%) 75 817 72 672 231 344 43 363 18.4% 42 365 18.0% 56 874 32.8% 218 419 94.4% 88.5% 4.3% Total 235 809 24.6%

Part 3: Cash Receipts and Payments Budg Main rore: Year to Date

Actual Total

Expenditure Expenditure First Qua Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 193 024 9 985 10 393 77 273 45 478 193 024 40.09 58 906 30.5% 23.6% 30.8% 124.99 66 091 (10.0%) 15 360.4% (7.4%) (100.0%) (30.0%) 13 523 5 500 130.1% 42.9% 60.5% 74.9% 308.39 7 780 22 409 24 200 Statutory receipts (including VAT)
Other receipts 12 000 160 646 12 000 160 646 473 57 777 3.9% 36.0% 3 394 40 054 28.3% 24.9% 709 35 486 5.9% 22.1% 4 578 162 585 26.4% 100.3% 29 269 18.2% 41 841 148 173 148 173 66 722 **45.0%** 17.3% 68 948 46.5% 47 671 **32.2%** 18.8% 100 563 67.9% 283 904 191.69 60 690 84.5% 65.7% Payments Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loars repaid
Statutory payments (including VAT)
Other payments 13 806 24 989 16 192 10 000 3 246 716 63.7% 63.3% (23.6%) 681.8% (100.0%) (5.8%) (100.0%) 12 101 4 493 9 266 10 926 28 399 39 050 19 000 3 188 6 690 37 193 4 995 64 474 64 474 21.4% 16.9% 74.59 71 309 22.7% 13.0% 54.8% 4 000 100 17 71 3 382 91 8 339 12 389 12 389 26.29 32.3% 25.7% 84.29

						200								16/07	1
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 t
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Water															
Operating Revenue	22 517	22 517	4 946	22.0%	4 572	20.3%	5 487	24.4%	4 780	21.2%	19 785	87.9%	5 563	105.7%	(14.19
Service charges	22 517	22 517	4 931	21.9%	4 572	20.3%	5 487	24.4%	4 780	21.2%	19 770	87.8%	5 563	112.9%	(14.19
Grants and subsidies		-	15	-		-		-		-	15	-		-	-
Other own revenue		-		-		-				-		-		20.0%	-
Operating Expenditure	11 993	11 732	2 242	18.7%	3 422	28.5%	1 884	16.1%	1 902	16.2%	9 450	80.5%	3 433	87.7%	(44.6%
Employee related costs	3 424	3 424	761	22.2%	1 016	29.7%	873	25.5%	944	27.6%	3 594	105.0%	776	123.3%	21.7
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	750	25.0%	3 000	100.0%	625	100.0%	20.0
Repairs and maintenance	955	955	226	23.7%	94	9.8%	203	21.3%	248	26.0%	771	80.8%	483	85.6%	(48.69
Bulk purchases	-	-	-	-		-		-			-	-		-	
Other expenditure	4 614	4 353	505	10.9%	1 562	33.9%	58	1.3%	(40)	(.9%)	2 084	47.9%	1 549	57.6%	(102.69
Surplus//Deficit)	10 524	10 705	2.704		1 150		2 402		2 070		10.225		2 120		

Part 4b: Operating Revenue and Expen	ulture by I uli	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First (Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	Q4 of 2007/08
				арргорпации		арргорпацип						budget		budget	
R thousands															
Electricity															
Operating Revenue	39 824	39 824	8 793	22.1%	9 232	23.2%	11 017	27.7%	6 368	16.0%	35 411	88.9%	8 693	92.3%	(26.7%)
Service charges	39 824	39 824	8 793	22.1%	9 232	23.2%	10 447	26.2%	6 368	16.0%	34 841	87.5%	8 693	94.6%	(26.7%)
Grants and subsidies	-	-	-	-	-	-	570	-	-	-	570	-	-	-	-
Other own revenue	-	-	-	-	-	-		-		-	-	-	-	13.5%	-
Operating Expenditure	52 858	31 989	15 758	29.8%	(743)	(1.4%)	8 366	26.2%	8 443	26.4%	31 824	99.5%	14 823	101.7%	
Employee related costs	4 022	4 022	911	22.6%	1 130	28.1%	867	21.6%	891	22.2%	3 798	94.4%	879	98.9%	1.4%
Provision for working capital	2 000	2 000	500	25.0%	500	25.0%	500	25.0%	500	25.0%	2 000	100.0%	250	100.0%	100.0%
Repairs and maintenance	864	864	364	42.1%	239	27.7%	202	23.4%	87	10.0%	892	103.3%	1 024	196.6%	(91.5%)
Bulk purchases	20 689	20 689	7 928	38.3%	732	3.5%	6 522 274	31.5%	4 755	23.0% 50.1%	19 938	96.4%	5 969	108.4%	(20.3%)
Other expenditure	25 284	4 415	6 055	23.9%	(3 344)	(13.2%)	2/4	6.2%	2 211	50.1%	5 196	117.7%	6 702	93.4%	(67.0%)
Surplus/(Deficit)	(13 034)	7 835	(6 965)		9 975		2 651		(2 075)		3 587		(6 130)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 679	29.4%	340	6.0%	176	3.1%	3 513	61.5%	5 709	19.5%
Electricity	2 859	67.8%	472	11.2%	160	3.8%	722	17.1%	4 213	14.4%
Property Rates	3 009	38.6%	227	2.9%	103	1.3%	4 447	57.1%	7 785	26.5%
Other	1 871	16.1%	527	4.5%	358	3.1%	8 859	76.3%	11 616	39.6%
Total	9 418	32.1%	1 566	5.3%	798	2.7%	17 541	59.8%	29 323	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions	-	-	-		-		-	-	-	- - -
VAT (output less input) Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors Auditor-General Other		100.0%	-	-	-	-	-	-		100.0%
Total	22	100.0%							22	100.0%

Contact Details		
Municipal Manager	L M R Ngoqo	044 501 3014
Financial Manager	D.D.Lott	044 501 3000

Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expendi	tuic					000	7100						000	C 10-7	
							7/08							16/07	1
		dget		Quarter		l Quarter		Quarter		Quarter		o Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	309 193	324 252	146 645	47.4%	36 897	11.9%	49 206	15.2%	83 116	25.6%	315 864	97.4%	88 144	118.9%	(5.7%)
Property rates	77 716	77 846	69 000	88.8%	632	.8%	1 213	1.6%	475	.6%	71 319	91.6%	3 084	94.6%	(84.6%)
Service charges	147 612	147 612	63 769	43.2%	22 254	15.1%	28 393	19.2%	24 070	16.3%	138 486	93.8%	24 222	99.6%	(.6%)
Other own revenue	83 865	98 794	13 876	16.5%	14 011	16.7%	19 600	19.8%	58 572	59.3%	106 060	107.4%	60 838	212.7%	(3.7%)
Operating Expenditure	260 106	266 939	55 899	21.5%	78 096	30.0%	67 026	25.1%	79 856	29.9%	280 877	105.2%	124 678	116.4%	(35.9%)
Employee related costs	82 898	80 189	19 007	22.9%	21 929	26.5%	20 278		19 792	24.7%	81 005	101.0%	18 080	95.0%	9.5%
Provision for working capital	1 683	1 683	421	25.0%	421	25.0%	421	25.0%	421	25.0%	1 683	100.0%	3 358	288.2%	(87.5%)
Repairs and maintenance	19 517	20 617	2 107	10.8%	3 825	19.6%	4 535	22.0%	7 997	38.8%	18 465	89.6%	8 496	105.8%	(5.9%)
Bulk purchases	37 115	37 115	14 484	39.0%	7 859	21.2%	7 757	20.9%	7 573	20.4%	37 674	101.5%	7 280	99.6%	4.0%
Other expenditure	118 892	127 335	19 881	16.7%	44 062	37.1%	34 035	26.7%	44 073	34.6%	142 051	111.6%	87 464	136.2%	(49.6%)
Surplus/(Deficit)	49 087	57 313	90 746		(41 199)		(17 820)		3 260		34 987		(36 534)		

Part 2: Capital Revenue and Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Total
Expenditure as
% of adjusted
budget Fourth (Actual Expenditure Quarter 4th Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 75 961 43 000 4 150 28 811 23 526 9 032 116 61 455 23 039 116 92.6% 75.0% 90.3% (5.9%) 98.9% (98.2%) (10.0%) 372.8% **88 688** 43 300 10 816 1 981 14.2% 4.6% 16 390 6 630 10 723 5 396 26.5% 20.9% **69.3**% 53.2% 24 993 Grants and subsidies 26.6% 8 858 902 13 490 474 37 422 7 967 30.7% 12 134 2 243 32.4% 28.2% 102.0% 137.1% Capital Expenditure 75 961 88 688 10 816 14.2% 16 390 21.6% 10 723 12.1% 23 526 26.5% 61 455 69.39 24 993 92.6% (5.9%) 1 228 1 760 6 253 812 763 6 409 7 048 8 624 713 731 89.9% 98.2% 85.6% 102.3% 93.0% 33 683 19 605 6 819 4 344 11 510 34 547 21 377 13 019 7 097 12 648 3.6% 9.0% 91.7% 18.7% 6.6% 3 792 1 174 6 269 501 4 654 11.3% 6.0% 91.9% 11.5% 40.4% 1 749 3 163 3 891 648 1 272 5.1% 14.8% 29.9% 9.1% 10.1% 13 179 13 146 25 037 2 673 7 420 (5.9%) (31.7%) 170.6% Water Electricity 18.6% 10 321 3 187 2 069 2 608 (65.5%) (72.0%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual Total
Expenditure Expension Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarte
Actual 1st
Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main R thousands Capital and Operating Expenditure 21.5% 14.2% 78 096 16 390 Operating Expenditure Capital Expenditure 75 961 88 688 10 816 21.6% 10 723 12.1% 23 526 26.5% 61 455 69.3% 24 993 92.6% (5.9%) 19.9% 77 749 342 332 355 628 66 715 94 486 21.9% 103 382 29.1% 96.3% 149 671 (30.9%) Total 336 068 28.1% 110.4%

Part 3: Cash Receipts and Payments Budget

Main Adjusted

----iation Budget Second Quarter

Actual 2nd Q as % of Expenditure Main Year to Date

Actual Total

Expenditure Expenditure First Qua Actual 1 Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Jarter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 125 891 6 956 11 744 54 318 (4.9%) 153.0% 60.0% (63.1%) 96.9% 16.6% 118 705 387 245 387 245 30.7% 122 674 96 515 24.9% 40 000 38 039 54 300 40 000 38 039 54 300 27 418 73 182 78 407 13 817 23 608 1 155 80 125 62.7% 23.5% 21.1% 23.6% Statutory receipts (including VAT)
Other receipts 5 800 249 106 19.9% 32.2% 181.2% 25.5% 1 222 58 691 4 091 59 250 70.5% 23.8% 16 980 261 692 398 481 398 481 108 612 27.39 119 011 29.9% 101 473 25.5% 146 075 36.7% 475 171 119.29 138 232 157.2% 5.7% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 82 900 158 820 75 961 48 300 10 000 19 000 3 500 24 832 45 332 30 934 24 751 10 994 9 087 144 92 350 186 703 65 119 78 251 24 607 27 657 484 104.6% 128.3% 155.0% 546.1% 138.5% 129.8% 74.5% 5.7% 27.3% 6.4% 46.4% (33.9%) 11.1% 20.4% 41.1% 82 900 158 820 75 961 48 300 10 000 19 000 3 500 19 939 48 054 9 495 23 500 1 841 5 721 62 24.1% 30.3% 12.5% 48.7% 18.4% 30.1% 24 526 43 492 14 475 20 000 9 593 6 748 177 29.6% 27.4% 19.1% 41.4% 95.9% 35.5% 5.1% 23 053 49 826 10 215 10 000 2 179 6 100 101 27.8% 31.4% 13.4% 20.7% 21.8% 32.1% 2.9% 19 512 42 595 21 124 37 456 9 893 7 550 102

Part 4a: Operating Revenue and Exper	nditure by Fun	ction													
						200	7/08						200	16/07	
	Bu	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08
R thousands															
Water															
Operating Revenue	58 476	59 725	19 324	33.0%	5 091	8.7%	8 267	13.8%	10 240	17.1%	42 922	71.9%	20 942	142.7%	(51.1%
Service charges	35 387	35 387	17 639	49.8%	4 021	11.4%	6 446	18.2%	4 438	12.5%	32 544	92.0%	4 692	98.1%	(5.4%
Grants and subsidies	18 531	19 460	1 108	6.0%	831	4.5%	1 384	7.1%	3 728	19.2%	7 050	36.2%	14 002	599.2%	(73.4%
Other own revenue	4 558	4 878	577	12.7%	239	5.3%	436	8.9%	2 074	42.5%	3 327	68.2%	2 248	218.9%	(7.7%
Operating Expenditure	26 783	27 617	3 018	11.3%	8 374	31.3%	4 976	18.0%	10 614	38.4%	26 982	97.7%	11 207	103.4%	(5.3%
Employee related costs	6 152	6 181	1 322	21.5%	1 632	26.5%	1 545	25.0%	1 549	25.1%	6 049	97.8%	1 218	83.7%	27.19
Provision for working capital	340	340	85	25.0%	85	25.0%	85	25.0%	85	25.0%	340	100.0%	1 518	557.4%	(94.4%
Repairs and maintenance	2 969	3 803	447	15.0%	526	17.7%	462	12.2%	1 856	48.8%	3 291	86.5%	1 345	115.8%	38.19
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Other expenditure	17 321	17 292	1 164	6.7%	6 132	35.4%	2 883	16.7%	7 124	41.2%	17 303	100.1%	7 125	98.9%	-
Surplus/(Deficit)	31 693	32 108	16 306		(3 283)		3 291		(374)		15 940		9 735		

Part 4b: Operating Revenue and Expen	ulture by I uli	CUUII													
						200	7/08						200	16/07	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as	Expenditure	Expenditure as	Q4 of 2007/08
				appropriation		appropriation						% of adjusted budget		% of adjusted budget	
												buuget		budget	
R thousands															
Electricity															
Operating Revenue	91 984	92 217	22 986	25.0%	18 468	20.1%	22 219	24.1%	23 485	25.5%	87 157	94.5%	25 385	108.9%	(7.5%)
Service charges	83 249	83 249	21 569	25.9%	17 317	20.8%	20 714	24.9%	19 075	22.9%	78 675	94.5%	18 823	101.6%	1.3%
Grants and subsidies	2 473	2 573	824	33.3%	618	25.0%	1 030	40.0%	143	5.6%	2 616	101.7%	495	115.4%	(71.1%)
Other own revenue	6 262	6 395	593	9.5%	533	8.5%	474	7.4%	4 267	66.7%	5 867	91.7%	6 0 6 7	318.6%	(29.7%)
Operating Expenditure	75 070	75 098	21 293	28.4%	18 544	24.7%	15 878	21.1%	22 327	29.7%	78 041	103.9%	18 756	99.6%	19.0%
Employee related costs	4 738	4 738	1 083	22.9%	1 284	27.1%	1 152	24.3%	1 192	25.2%	4 712	99.5%	1 040	91.1%	14.6%
Provision for working capital	29	29	7	25.0%	7	25.0%	7	25.0%	7	25.0%	29	100.0%	620	2 357.1%	
Repairs and maintenance	3 588	3 697	501	14.0%	591	16.5%	772	20.9%	1 554	42.0%	3 418	92.4%	1 456	120.8%	6.7%
Bulk purchases	37 051	37 051	14 484	39.1%	7 811	21.1%	7 757	20.9%	7 558	20.4%	37 610	101.5%	7 255	99.6%	4.2%
Other expenditure	29 664	29 584	5 217	17.6%	8 850	29.8%	6 189	20.9%	12 016	40.6%	32 272	109.1%	8 384	96.7%	43.3%
Surplus/(Deficit)	16 914	17 119	1 693		(76)		6 341		1 158		9 116		6 629		

	0 - 30	Days	30 - 60	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 119	6.9%	1 233	7.6%	634	3.9%	13 210	81.6%	16 196	35.2%
Electricity	4 536	52.8%	1 606	18.7%	364	4.2%	2 080	24.2%	8 587	18.7%
Property Rates	2 562	25.2%	698	6.9%	317	3.1%	6 579	64.8%	10 157	22.1%
Other	1 254	11.4%	987	9.0%	346	3.1%	8 422	76.5%	11 010	24.0%
Total	9 471	20.6%	4 525	9.8%	1 661	3.6%	30 292	65.9%	45 949	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Applyric										
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-		-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments		-	-	-	-	-	-	-	-	-
Trade Creditors	2 158	100.0%	-	-	-	-	-	-	2 158	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-		-	-	-	-	-	-		
Total	2 158	100.0%	-					-	2 158	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

212 201

Total

205 071

33 621

Part 1: Operating Revenue and Expendi	tuic					000	7100						000	C 10/2	
							7/08							16/07	l
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	J
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	196 238	191 098	40 061	20.4%	30 784	15.7%	55 842	29.2%	24 373	12.8%	151 059	79.0%	25 481	74.9%	(4.4%)
Property rates	1 163	1 081	1 056	90.9%	53	4.6%	49	4.5%	(114)	(10.6%)	1 044	96.6%	(101)	89.2%	12.7%
Service charges	4 487	4 723	1 184	26.4%	1 116	24.9%	1 221	25.8%	817	17.3%	4 337	91.8%	1 172	82.7%	(30.3%)
Other own revenue	190 588	185 294	37 820	19.8%	29 615	15.5%	54 572	29.5%	23 670	12.8%	145 677	78.6%	24 410	74.6%	(3.0%)
Operating Expenditure	196 224	191 071	32 941	16.8%	36 436	18.6%	36 645	19.2%	25 573	13.4%	131 596	68.9%	57 367	74.7%	(55.4%)
Employee related costs	58 588	67 425	17 065	29.1%	17 626	30.1%	16 084	23.9%	10 712	15.9%	61 488	91.2%	15 627	95.7%	(31.4%)
Provision for working capital	927	927	-	-	-	-	-	-	-	-	-	-	888	100.0%	(100.0%)
Repairs and maintenance	3 932	3 506	433	11.0%	836	21.3%	698	19.9%	571	16.3%	2 539	72.4%	1 101	88.6%	(48.1%)
Bulk purchases	1 264	1 264	394	31.1%	508	40.2%	322	25.5%	223	17.6%	1 447	114.5%	329	149.7%	(32.3%)
Other expenditure	131 514	117 949	15 049	11.4%	17 465	13.3%	19 542	16.6%	14 067	11.9%	66 122	56.1%	39 422	65.6%	(64.3%)
Surplus/(Deficit)	14	27	7 120		(5 652)		19 197		(1 200)		19 463		(31 886)		

•						200	7/08						20	06/07	
	Bur	dget	First C	Duarter	Second	I Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	Ť
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Capital Revenue and Expenditure															
Source of Finance	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 637	26.0%	7 438	53.1%	4 105	55.3%	(11.4%)
External loans	-	-	-	-	-					-	-	-	-	-	-
Internal contributions	15 028	11 821	680	4.5%	1 280	8.5%	1 696	14.3%	1 603	13.6%	5 259	44.5%	1 649	117.6%	
Grants and subsidies	948	2 179	-	-	-	-	145	6.7%	2 034	93.3%	2 179	100.0%	-	-	(100.0%)
Other	-			-	-	-		-		-	-	-	2 456	65.7%	(100.0%)
Capital Expenditure	15 976	14 000	680	4.3%	1 280	8.0%	1 841	13.2%	3 637	26.0%	7 438	53.1%	3 987	54.8%	(8.8%)
Water	100	100	-	-	100	100.5%	5	5.0%	(10)	(10.0%)	95	95.4%	-	85.0%	(100.0%)
Electricity	74	110	-	-	14	18.9%	34	30.5%	-	-	48	43.2%	20	88.8%	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 630	1 630	628	38.6%	36	2.2%	94	5.8%	1 079	66.2%	1 837	112.7%	-	37.8%	(100.0%)
Other	14 172	12 160	52	.4%	1 129	8.0%	1 708	14.0%	2 568	21.1%	5 458	44.9%	3 967	57.3%	(35.3%)

Total Capital and Operating Expenditure 2006/07 Fourth Quarter Actual Total Expenditure Expendi Year to Date
Actual Total
Expenditure Expendes Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Adjusted Budget arter
1st Q as % of
Main
appropriation Main R thousands Capital and Operating Expenditure 196 224 15 976 131 596 7 438 57 367 3 987 16.8% 4.3% 36 436 1 280 18.6% 19.2% 13.2% 13.4% 68.9% 53.1% 74.7% 54.8% Operating Expenditure Capital Expenditure 14 000 680 1 841 3 637 (8.8%)

17.8%

38 486

29 210

18.8%

14.2%

139 033

61 354

67.8%

(52.4%)

72.6%

37 716

15.8%

Part 3: Cash Receipts and Payments Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter

Actual 1st Q as % of Expenditure Main appropriation Year to Date

Actual Total

Expenditure Expenditure Budget

Main Adjusted appropriation Budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 256 796 256 796 98 844 38.5% 189 540 73.8% 265 648 146 823 57.2% 700 854 272.99 107 855 103.4% 99.3% 36.1% 55 572 1 343 87 718 112 163 55 572 1 343 87 718 112 163 93.3% 150.9% 97.6% 99.9% 294.3% (100.0%) 1 189.0% 14.3% 4 56 8.2% 3 322 6.0% 11 648 21.0% 18 434 33.2% 37 970 68.39 Statutory receipts (including VAT)
Other receipts 29 239 65 039 33.3% 58.0% 16 913 111 476 19.3% 99.4% 46 152 616 732 1 312 97 529 186 217 166.0% 254 000 226.5% 80.9% 27.5% 168.0% 299 915 299 915 138 033 46.0% 85 428 28.5% 242 613 136 156 45.4% 602 230 200.89 105 095 97.1% 29.6% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 91.1% 91.1% 108.0% 29.6% 90.4% 15.4% 58 588 134 858 15 976 1 343 58 588 134 858 15 976 1 343 11 361 106 201 3 913 19.4% 78.8% 24.5% 62 136 518 554 3 913 (27.3%) 120.5% (100.0%) (100.0%) 17 065 120 968 29.1% 89.7% 17 626 64 856 16 084 226 529 15 627 48 171 40 962 87 718 1 432 87 718 1 432 14 682 16.7% 14 682 2 945 (100.0%) (100.0%) 205.69 336 80.3%

						200								06/07	1
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	ĺ
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/0
thousands															
Vater															1
Operating Revenue	847	988	251	29.6%	273	32.3%	340	34.4%	295	29.8%	1 158	117.2%	279	80.3%	5.6
Service charges	847	988	236	27.9%	261	30.9%	323	32.7%	274	27.8%	1 095	110.8%	275	79.2%	(.2
Grants and subsidies	-	-	-	-	-	-		-		-		-		-	l
Other own revenue	-		14	-	12	-	17		20	-	63	-	4		389.
Operating Expenditure	962	979	120	12.5%	113	11.7%	125	12.7%	70	7.1%	428	43.7%	524	68.1%	(86.7
Employee related costs	220	237	47	21.3%	82	37.5%	69	29.1%	64	27.2%	262	110.9%	63	64.7%	2
Provision for working capital	490	490	-	-	-	-		-		-	-	-	469	99.8%	(100.
Repairs and maintenance	110	110	17	15.1%	27	24.2%	55	50.4%	4	3.7%	103	93.4%	(18)	96.4%	(122
Bulk purchases	-	-	-	-	-	-		-	-	-	-	-		-	1 .
Other expenditure	142	142	57	40.1%	4	2.6%	-	.2%	1	1.0%	62	44.0%	11	21.3%	(8
urplus/(Deficit)	(115)	q	131		160		215		225		730		(245)		

Part 4b: Operating Revenue and Expend	ullure by Fun	CUON													
						200	7/08						200	16/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī I
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	2 669	2 725	680	25.5%	636	23.8%	681	25.0%	450	16.5%	2 448	89.8%	505	82.4%	(10.8%)
Service charges	2 669	2 725	664	24.9%	624	23.4%	671	24.6%	444	16.3%	2 403	88.2%	497	81.6%	(10.6%)
Grants and subsidies Other own revenue		-	16	-	12	-	10		6	-	44	-	9	-	(26.9%)
Operating Expenditure	2 287	2 275	558	24.4%	713	31.2%	472	20.8%	354	15.6%	2 097	92.2%	903	96.1%	(60.8%)
Employee related costs Provision for working capital	267 437	305 437	129	48.4%	192	71.7%	123	40.4%	64	21.0%	508	166.8%	(1) 418	77.9% 100.0%	(7 593.9%) (100.0%)
Repairs and maintenance	117	67	1	1.2%	6	5.6%	5	7.8%	20	29.7%	33	49.3%	24	31.5%	(17.3%)
Bulk purchases	1 264	1 264	394	31.1%	508	40.2%	322	25.5%	223	17.6%	1 447	114.5%		149.7%	
Other expenditure	203	203	34	16.6%	6	3.1%	22	10.7%	48	23.4%	109	53.8%	133	24.7%	(64.2%)
Surplus/(Deficit)	382	450	122		(77)		209		96		351		(398)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total										

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

Municipal Manager
Financial Manager 044 803 1311 044 803 1323

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 figures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	20 679	20 679	6 025	29.1%	4 729	22.9%	4 384	21.2%	3 705	17.9%	18 844	91.1%	7 270	115.6%	(49.0%)
Property rates	3 718	3 718	1 078	29.0%	845	22.7%	941	25.3%	855	23.0%	3 718	100.0%	2 418	100.0%	(64.7%)
Service charges	6 772	6 772	1 174	17.3%	1 182	17.5%	1 222	18.0%	1 149	17.0%	4 727	69.8%	354	79.0%	224.2%
Other own revenue	10 189	10 189	3 774	37.0%	2 702	26.5%	2 222	21.8%	1 701	16.7%	10 399	102.1%	4 497	125.0%	(62.2%)
Operating Expenditure	20 674	20 674	3 819	18.5%	3 978	19.2%	4 779	23.1%	6 392	30.9%	18 968	91.7%	5 654	93.6%	13.0%
Employee related costs Provision for working capital	6 346	6 346	1 073	16.9%	1 424	22.4%	1 322	20.8%	2 506	39.5%	6 325	99.7%	1 360	95.4%	84.3%
Repairs and maintenance	773	773	96	12.5%	70	9.1%	350	45.2%	163	21.0%	679	87.8%	222	96.0%	(26.7%)
Bulk purchases	1 777	1777	596	33.5%	353	19.9%	379	21.3%	389	21.9%	1 716	96.6%	259	87.0%	50.3%
Other expenditure	11 778	11 778	2 054	17.4%	2 130	18.1%	2 728	23.2%	3 335	28.3%	10 247	87.0%	3 814	93.5%	(12.6%)
Surplus/(Deficit)	5	5	2 206		751		(395)		(2 687)		(124)		1 616		

						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 Q4 of 2007/08
t thousands															
Capital Revenue and Expenditure															
Source of Finance	4 229	4 229	40	.9%	369	8.7%	448	10.6%	2 136	50.5%	2 993	70.8%	764	95.0%	179.5
External loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 025	1 025	40	3.9%	14	1.4%	25	2.4%	20	1.9%	99	9.7%	286	140.9%	(93.09
Grants and subsidies	3 203	3 203	-	-	354	11.1%	423	13.2%	2 116	66.1%	2 893	90.3%	478	84.4%	342.3
Other						-				-		-		-	-
Capital Expenditure	4 229	4 229	40	.9%	369	8.7%	448	10.6%	2 136	50.5%	2 993	70.8%	764	95.0%	179.5
Water	1 117	1 117	-	-	18	1.6%	67	6.0%	941	84.3%	1 026	91.9%	62	109.0%	1 429.0
Electricity	517	517	-	-	-	-	-	-	191	36.9%	191	36.9%	16	217.8%	1 126.5
Housing	-	-	-	-	-	-	-	-	-	-		-	555	110.8%	(100.0
Roads, pavements, bridges and storm water	862	862	-	-	262	30.4%	19	2.2%	290	33.7%	572	66.3%	-	56.6%	(100.0
Other	1 732	1 732	40	2.3%	88	5.1%	362	20.9%	714	41.2%	1 204	69.5%	132	67.4%	441

Total Capital and Operating Expenditure Fourth Quarter
Actual Total
Expenditure Expenditure as % of adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st (
Expenditure Third Quarter
Actual 3rd Q as % of Expenditure adjusted budget Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure
Expenditure as % of adjusted budget Main appropriation arter
1st Q as % of
Main
appropriation Capital and Operating Expenditure Operating Expenditure Capital Expenditure 20 674 4 229 20 674 4 229 18.5% 3 978 369 19.2% 8.7% 4 779 448 23.1% 10.6% 6 392 2 136 30.9% 50.5% 18 968 2 993 91.7% 70.8% 5 654 764 13.0% 179.5% 93.6% 95.0% 17.5% 5 227 Total 24 903 24 903 3 859 15.5% 4 347 21.0% 8 528 34.2% 88.2% 6 418 93.9% 32.9% 21 960

Part 3: Cash Receipts and Payments															
						200	7/08						200	16/07	
		iget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	İ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Cash Receipts and Payments															
Receipts	3 719	3 719	3 501	94.1%	4 598	123.7%	6 032	162.2%	2 615	70.3%	16 747	450.3%	2 818		(7.2%)
External loans	-	-	-	-	-	-	-		-	-		-	-	-	
Grants and subsidies	1 556	1 556	-	-	1 251	80.4%	3 179	204.4%	-	-	4 430	284.8%	-	-	-
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%	2 615	157.2%	12 317	740.5%	2 818	-	(7.2%)
Payments	1 276	1 276	2 540	199.1%	3 079	241.3%	3 607	282.7%	6 217	487.3%	15 442	1 210.3%	4 387	-	41.7%
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%	6 217	1 038.0%	15 442	2 578.4%	4 387	-	41.7%
										ļ					L

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	1
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	2 027	2 027	289	14.3%	343	16.9%	439	21.7%	921	45.4%	1 992	98.3%	692	126.8%	33.1%
Service charges	900	900	175	19.4%	225	25.0%	259	28.8%	219	24.3%	878	97.5%	187	90.6%	16.8%
Grants and subsidies	-	-	-	-	-	-		-		-	-	-	-	-	-
Other own revenue	1 126	1 126	114	10.1%	118	10.5%	180	16.0%	702	62.3%	1 114	98.9%	504	221.2%	39.2%
Operating Expenditure	2 150	2 150	268	12.5%	312	14.5%	555	25.8%	907	42.2%	2 043	95.0%	384	95.1%	136.5%
Employee related costs	197	197	48	24.4%	60	30.3%	60	30.6%	120	60.9%	289	146.2%	55	96.3%	119.1%
Provision for working capital	-	-	-	-	-	-		-		-	-	-	-	-	-
Repairs and maintenance	85	85	3	4.1%	22	25.9%	40	47.6%	21	24.3%	86	101.9%	21	97.8%	(2.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 868	1 868	217	11.6%	230	12.3%	455	24.3%	766	41.0%	1 668	89.3%	308	94.6%	149.1%
Surplus/(Deficit)	(123)	(123)	21		31		(116)		14		(51)		308		

						200	7/08						200	16/07	
	Bu	dget	First C	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	2 667	2 667	726	27.2%	604	22.7%	619	23.2%	820	30.7%	2 769	103.8%	683	105.3%	20.0%
Service charges Grants and subsidies	2 189	2 189	648	29.6%	535	24.4%	544	24.9%	504	23.0%	2 232	101.9%	508	108.5%	(.7%)
Other own revenue	477	477	78	16.3%	69	14.6%	75	15.6%	316	66.1%	537	112.6%	175	90.6%	80.2%
Operating Expenditure	2 951	2 951	706	23.9%	572	19.4%	679	23.0%	898	30.4%	2 855	96.7%	931	110.4%	(3.5%)
Employee related costs	-	-												-	
Provision for working capital Repairs and maintenance	57	57	10	18.1%	- 26	45.1%	- 4	6.4%	10	18.1%	- 50	87.8%	. 8	326.5%	23.2%
Bulk purchases	1 777	1 777	596	33.5%	353	19.9%	379	21.3%	389	21.9%	1 716	96.6%	261	87.0%	49.1%
Other expenditure	1 117	1 117	100	9.0%	192	17.2%	297	26.5%	499	44.7%	1 088	97.4%	662	150.2%	(24.6%)
Surplus/(Deficit)	(284)	(284)	20		32		(60)		(78)		(86)		(248)		

Surplus/(Deficit)	(284)	(284)	20		32		(60)		(78)	
Dod F. Dobbook and Ameliate										
Part 5: Debtor Age Analysis	0.30) Davs	30.6	0 Davs	60.90) Davs	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		-	-	-	-	-	24	100.0%	24	13
Electricity		-	-	-	-	-	-			
Property Rates		-	-	-	-	-	874	100.0%	874	66.
Other	8	2.0%	12	2.8%	13	3.2%	389	92.1%	423	32
Total	8	.6%	12	.9%	13	1.0%	1 287	97.5%	1 321	100.0

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity	_		-			-		-		
Bulk Water PAYE deductions VAT (output less input)	-		-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments	-	-	-	-	-	-	-	-		-
Trade Creditors Auditor-General Other	-			-	-	-	-			
Total			-		-	-	-	-		

Contact Details

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

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part 1: Operating Revenue and Expend	ituic														
							7/08							16/07	Į.
		dget		Quarter		l Quarter		Quarter		Quarter		to Date		Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 t Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	16 282	17 360	6 153	37.8%	3 504	21.5%	4 054	23.4%	2 216	12.8%	15 927	91.7%	3 291	102.4%	(32.7%
Property rates	1 137	1 244	1 040	91.5%	291	25.6%	150	12.1%	130	10.4%	1 612	129.6%	295	100.1%	(55.9%
Service charges	6 015	6 888	1 414	23.5%	1 245	20.7%	1 415		1 580	22.9%	5 654	82.1%	1 686	104.3%	(6.3%
Other own revenue	9 130	9 229	3 699	40.5%	1 968	21.6%	2 489	27.0%	506	5.5%	8 661	93.9%	1 310	100.7%	(61.4%
Operating Expenditure	16 246	17 129	3 480	21.4%	3 403	20.9%	3 381	19.7%	4 711	27.5%	14 976	87.4%	3 076	97.9%	53.19
Employee related costs	6 267	6 321	1 634	26.1%	1 361	21.7%	1 618		1 622	25.7%	6 235	98.6%	1 519	106.5%	6.89
Provision for working capital	19	19	-	-	5	25.0%	5	25.0%	5	25.0%	14	75.0%	5	100.0%	5.09
Repairs and maintenance	349	380	70	20.1%	108	30.8%	89	23.4%	135	35.7%	402	105.9%	95	98.4%	42.29
Bulk purchases	2 018	2 262	740	36.7%	534	26.5%	490	21.7%	503	22.2%	2 267	100.2%	448	105.9%	12.29
Other expenditure	7 593	8 147	1 037	13.7%	1 396	18.4%	1 179	14.5%	2 446	30.0%	6 057	74.3%	1 009	84.3%	142.49
Surplus/(Deficit)	36	231	2 673		101		673		(2 495)		951		215		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Ouarter 3rd Q as % of adjusted budget Capital Revenue and Expenditure Source of Finance External loans Internal contributions 3 643 2 325 364 10.0% 843 23.1% 562 24.2% 557 23.9% 2 325 100.09 1 516 99.3% (63.3%) 1 281 2 362 1 270 1 055 21.6% 410 433 32.0% 18.3% 48 513 3.8% 48.6% 444 113 35.0% 10.7% 1 179 1 145 92.9% 108.5% 97.5% 100.5% (49.5%) (82.3%) Grants and subsidies Capital Expenditure 3 643 2 325 364 10.0% 23.1% 562 24.2% 557 23.9% 2 325 100.09 1 516 99.3% (63.3%) 252 217 1 307 1 001 866 Water Electricity 130 222 7.8% 42.5% 6.2% 15.0% 35 5 27.0% 2.5% 63 134 48.3% 60.4% 153 50 103.6% 75.1% (77.0%) (89.1%) 1.4% 79 281 7.9% 32.5% 326 405 816 1 157 (12.5%) 53.4% 247 1 066 (141.2%) (42.0%)

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation First Quarter
Actual 1st C
Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual
Expenditure Expe Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 3 403 843 3 381 562 4 711 557 27.5% 23.9% 14 976 2 325 3 076 1 516 Operating Expenditure Capital Expenditure 3 643 2 325 364 10.0% 23.1% 24.2% 100.09 99.3% (63.3%) 4 592 14.7% 19 889 19 454 3 844 19.3% 21.3% 3 942 27.1% 17 300 88.9% 98.1% Total 4 246 20.3% 5 268

Part 3: Cash Receipts and Payments Budget

Main Adjusted

"ation Budget Second Quarter

Actual 2nd Q as % of Expenditure Main Year to Date

Actual Total

Expenditure Expenditure First Qua Actual 1 Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure Jarter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 21 918 22 996 41.3% 7 572 34.5% 27.7% 9 047 7 858 34.2% 6 364 30 842 134.19 5 610 126.6% 13.4% 1 659 1 300 87 6 001 7 625 3 500 1 731 22.7% (118.8%) 8 050 3 500 20.6% 37.1% 1.1% Statutory receipts (including VAT)
Other receipts 167 5 011 44 4 027 275.3% 24.4% 10 368 11 871 57.9% 47.8% 50.4% 42.2% 184.99 34.7% 22.5% 20.6% 15.9% 32.3% 21 482 22 455 8 561 39.9% 7 940 37.0% 7 781 6 719 29.9% 31 002 138.19 5 694 129.8% 18.0% Payments Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 5 643 9 236 3 620 3 100 1 424 3 037 364 1 000 1 086 3 050 843 500 19.5% 36.7% 23.1% 16.1% 1 271 1 902 576 1 000 1 332 2 455 624 90.6% 113.1% 66.5% 80.6% 4.5% 90.4% (58.8%) 1 274 1 289 1 516 16 839 360 2 376 1 954.7% 283.1% 1 944.9% 1 744.6% 328.3% (4 457.6%) 359.3% 225 1 390 112.5% (415.6%) 117.0%

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
						200	7/08						200	06/07	
	But	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	1 621	1 645	338	20.8%	389	24.0%	511	31.1%	407	24.8%	1 645	100.0%	456	117.4%	(10.7%)
Service charges	1 331	1 293	247	18.6%	299	22.4%	423	32.7%	324	25.1%	1 293	100.0%	367	111.7%	(11.8%)
Grants and subsidies	258	332	86	33.3%	85	33.1%	83	25.0%	78	23.5%	332	100.0%	83	151.8%	(6.2%)
Other own revenue	32	20	5	15.2%	5	15.5%	5	25.5%	5	26.1%	20	100.0%	5	71.9%	(.1%)
Operating Expenditure	932	915	204	21.9%	220	23.7%	216	23.6%	227	24.8%	867	94.8%	308	104.6%	(26.3%)
Employee related costs	339	322	86	25.4%	76	22.5%	83	25.8%	76	23.7%	321	99.9%	156	111.5%	(51.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Repairs and maintenance	45	44	-	1.0%	10	23.0%	4	9.8%	7	16.4%	22	50.7%	23	78.1%	(68.9%)
Bulk purchases	9	9	2	25.0%	2	25.0%	2	25.0%	2	25.0%	9	100.0%	2	100.0%	5.4%
Other expenditure	539	539	116	21.4%	131	24.4%	126	23.4%	141	26.2%	514	95.3%	126	101.7%	11.6%
Surplus/(Deficit)	689	730	134		169		295		180		778		148		

Part 4b: Operating Revenue and Expen	ulture by r uli	CHOH													
						200	7/08						200	16/07	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	3 623	3 945	1 014	28.0%	951	26.2%	1 021	25.9%	928	23.5%	3 914	99.2%	940	104.2%	(1.3%)
Service charges	3 171	3 754	985	31.1%	921	29.1%	979	26.1%	869	23.1%	3 754	100.0%	860	107.7%	1.0%
Grants and subsidies	334	77	2	.6%	2	.6%	(1)	(1.5%)	2	2.8%	5	6.9%	2	2.6%	5.7%
Other own revenue	118	114	27	23.2%	27	22.9%	43	38.1%	57	50.3%	155	136.3%	78	245.4%	(26.2%)
Operating Expenditure	3 038	3 218	951	31.3%	747	24.6%	708	22.0%	735	22.8%	3 140	97.6%	709	113.9%	3.6%
Employee related costs	190	149	33	17.1%	31	16.1%	41	27.6%	45	30.0%	149	100.0%	79	122.6%	(43.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9	16	2	19.6%	1	14.4%	6	40.6%	6	38.6%	16	98.5%	6	131.0%	(.1%)
Bulk purchases	2 008	2 253	740	36.8%	532	26.5%	488	21.7%	501	22.2%	2 260 715	100.3%	446	123.0%	12.2% 3.2%
Other expenditure	831	800	177	21.3%	183	22.1%	172	21.6%	183	22.9%	/15	89.4%	177	91.4%	3.2%
Surplus/(Deficit)	585	727	63		204		313		193		774		231		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(.2%)	31	14.4%	31	14.4%	154	71.4%	215	12.69
Electricity	(7)	(3.5%)	161	81.7%	7	3.6%	36	18.2%	197	11.59
Property Rates	(2)	(.4%)	(2)	(.4%)	(4)	(.7%)	561	101.5%	552	32.49
Other	10	1.3%	103	13.8%	38	5.2%	590	79.7%	741	43.59
Total			292	17.1%	73	4.3%	1 340	78.6%	1 705	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement Loan repayments Trade Creditors	251	100.0%		-	-	-	-			100.0%
Auditor-General Other	-			-	-	-	-	-	-	-
Total	251	100.0%	-						251	100.0%

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

(1) Total includes quarter 1 to 4 of the current financial year.
 (2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
 (3) Preliminary figures (unaudited).

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Povenue and Expenditure

Part 1: Operating Revenue and Expend	luic					200	7/00						200	06/07	
	Des	daet	First (Duarter	£	Quarter		Quarter	Farrette	Quarter	Veen	to Date		Quarter	ł
	Main		Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 t
	main appropriation	Adjusted Budget	Expenditure	Main appropriation	Expenditure	Main appropriation		adjusted budget		adjusted budget	Expenditure (1)	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	76 792	113 745	20 407	26.6%	18 489	24.1%	20 197	17.8%	41 103	36.1%	100 196	88.1%	13 751	92.9%	198.99
Property rates	12 801	11 957	4 194	32.8%	3 018	23.6%	2 379	19.9%	2 292	19.2%	11 882	99.4%	2 232	79.9%	2.79
Service charges	41 361	41 456	8 796	21.3%	8 430	20.4%	8 267	19.9%	9 160	22.1%	34 653	83.6%	8 184	79.0%	11.99
Other own revenue	22 630	60 332	7 417	32.8%	7 041	31.1%	9 551	15.8%	29 651	49.1%	53 660	88.9%	3 335	133.8%	789.09
Operating Expenditure	76 777	102 456	19 378	25.2%	21 066	27.4%	19 361	18.9%	32 114	31.3%	91 918	89.7%	16 113	94.7%	99.39
Employee related costs	31 787	31 454	6 998	22.0%	9 005	28.3%	7 230		7 163	22.8%	30 395	96.6%	6 738	94.2%	6.39
Provision for working capital	1 040	2 379	260	25.0%	260	25.0%	260	10.9%	1 599	67.2%	2 379	100.0%	158	100.0%	915.39
Repairs and maintenance	9 203	20 646	1 585	17.2%	2 191	23.8%	2 152	10.4%	12 430	60.2%	18 359	88.9%	1 791	92.0%	594.0
Bulk purchases	10 255	11 252	2 812	27.4%	2 225	21.7%	2 413	21.4%	3 694	32.8%	11 145	99.1%	2 200	94.2%	67.9
Other expenditure	24 493	36 724	7 722	31.5%	7 385	30.2%	7 305	19.9%	7 227	19.7%	29 640	80.7%	5 226	96.3%	38.3
Surplus/(Deficit)	15	11 289	1 029		(2 577)		836		8 989		8 278		(2 362)		

Part 2: Capital Revenue and Expenditure Total
Expenditure as
% of adjusted
budget Fourth (Actual Expenditure Quarter 3rd Q as % of adjusted budget Quarter 4th Q as % of adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions (1 050) 461 1 133 (2 688) 44 (4.7%) 65.4% 30.3% (15.0%) 19 405 661 2 495 15 965 284 86.9% 93.7% 66.7% 89.2% (138.9%) (100.0%) 425.3% (227.8%) (88.4%) 16 471 705 22 341 5 063 30.7% 11 292 199 68.6% 4 099 18.3% 2 696 58.4% 28.3% 25.4% 85.2% 216 2 103 376 3 742 17 895 190 4 637 237 3 917 11 849 4.8% 39.1% 994 10 095 179 3 921 4.8% 21.9% 23.5% 65.5% Grants and subsidies Capital Expenditure 16 471 22 341 5 063 30.7% 11 292 68.6% 4 099 18.3% (1 050) (4.7%) 19 405 86.99 2 696 58.4% (138.9%) 2 187 3 172 7 009 1 120 2 984 223 130 2 893 1 472 346 10.2% 4.1% 41.3% 131.4% 11.6% 200 415 8 547 1 436 694 9.2% 13.1% 121.9% 128.2% 23.3% 347 1 311 2 058 238 145 16.2% 137.8% 16.3% 6.3% 5.1% 1 117 (843) (3 748) 1 355 1 069 52.3% (88.6%) (29.6%) 35.8% 37.9% 110.5% 86.4% 69.0% 19.4% 71.2% 296.5% (865.1%) (606.6%) Water Electricity 2 137 88.3% 106.5% 282 110 740 853 711 952 12 649 3 781 2 824 58.9% 50.4%

Total Capital and Operating Expenditure 2006/07
Fourth Quarter
Actual Total
Expenditure Expendit Year to Date
Actual To Expenditure For Third Quarter

Actual 3rd Q as % of Expenditure adjusted budget Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget First Quarter
Actual 1st
Expenditure Adjusted Budget arter 1st Q as % of Main appropriation Main Total R thousands Capital and Operating Expenditure 25.2% 30.7% 21 066 11 292 31.3% (4.7%) 89.7% 86.9% 94.7% 58.4% Operating Expenditure Capital Expenditure 16 471 22 341 5 063 68.6% 4 099 18.3% (1 050) 19 405 2 696 (138.9%) 93 248 124 797 32 358 111 323 24 441 34.7% 23 460 18.8% 31 064 24.9% 89.2% 18 809 65.2% Total 26.2% 86.3%

Part 3: Cash Receipts and Payments Budget

Main Adjusted

----iation Budget Year to Date

Actual Total

Expenditure Expenditure First Qu Actual Expenditure Fourth Quarter

Actual 4th Q as % of Expenditure adjusted budget Fourth Quarter

Actual Total

Expenditure Expenditure arter 1st Q as % of Main appropriation Q4 of 2006/07 to Q4 of 2007/08 Cash Receipts and Payments Receipts External loans Grants and subsidies Investments redeemed 27 225 103 050 131 639 26.4% 31 829 24.2% 34 645 26.3% 23 088 50.1% 705 24 951 10 000 705 43 495 22 000 212.0% 90.0% 24.5% 13.5% 8 086 2 291 158 16 690 16.4% 18.8% 39.6% 31.3% 3 612 15 209 238 15 587 1 158 Statutory receipts (including VAT)
Other receipts 843 64 597 219 15 670 34.6% 23.5% 334 20 197 191 13 733 21.3% 23.0% 20.8% 25.1% 9.2% 34.4% 99 832 130 776 25 182 25.2% 50 547 50.6% 27 886 38 404 29.4% 142 018 108.69 21 483 78.8% Payments
Salaries, wages and allowances
Cash and creditor payments
Capital payments
Investments made
External loans repaid
Statutory payments (including VAT)
Other payments 31 454 46 845 22 346 29 200 701 230 7 163 13 293 7 060 9 435 171 61 1 221 6.3% 53.5% 136.5% 326.8% 178.3% (76.2%) 113.8% 21.7% 23.3% 51.1% 11.0% 9 005 10 316 13 609 15 606 290 27.9% 25.7% 113.9% 131.7% 22.7% 7 230 9 746 5 617 2 689 241 22.8% 28.4% 31.6% 32.3% 24.4% 26.4% 32 245 40 117 11 944 11 849 1 278 699 1 701 6 738 8 661 2 985 2 211 61 256 571 175 1 264 25.0% 74.3% 1 721 101.2% 2 363

Part 4a: Operating Revenue and Expend	diture by Fun	ction													
•						200	7/08						200	16/07	
	But	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Water															
Operating Revenue	9 901	10 615	1 414	14.3%	1 568	15.8%	1 870	17.6%	1 819	17.1%	6 672	62.9%	1 842	67.6%	(1.3%)
Service charges	9 462	8 782	1 376	14.5%	1 519	16.1%	1 842	21.0%	1 710	19.5%	6 447	73.4%	1 693	67.5%	1.0%
Grants and subsidies	375	1 802	-	-	29	7.6%	-	-	97	5.4%	126	7.0%	114	126.3%	(15.3%)
Other own revenue	64	31	39	60.0%	21	32.4%	28	92.1%	12	38.4%	100	322.9%	35	38.3%	(65.6%)
Operating Expenditure	6 991	8 315	1 301	18.6%	1 653	23.6%	1 590	19.1%	2 119	25.5%	6 663	80.1%	1 324	87.4%	60.1%
Employee related costs	2 182	2 5 1 5	545	25.0%	661	30.3%	528	21.0%	510	20.3%	2 244	89.2%	526	105.7%	(3.1%)
Provision for working capital	520	1 190	130	25.0%	130	25.0%	130	10.9%	800	67.2%	1 190	100.0%	-	-	(100.0%)
Repairs and maintenance	1 329	1 524	262	19.7%	450	33.9%	404	26.5%	351	23.1%	1 468	96.3%	320	91.8%	9.7%
Bulk purchases	450	200	92	20.5%	-	-	25	12.4%	56	28.1%	173	86.5%	120	116.3%	(53.2%)
Other expenditure	2 509	2 886	272	10.8%	411	16.4%	504	17.5%	402	13.9%	1 589	55.1%	357	61.3%	12.7%
Surplus/(Deficit)	2 910	2 300	113		(85)		280		(300)		9		518		

Part 4b: Operating Revenue and Expend	allure by Fun	CUON													
						200	7/08						200	06/07	
	But	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	22 202	24 415	5 418	24.4%	4 957	22.3%	4 832	19.8%	7 756	31.8%	22 963	94.1%	5 056	91.4%	53.4%
Service charges	21 976	22 130	5 313	24.2%	4 894	22.3%	4 758	21.5%	5 426	24.5%	20 391	92.1%	4 914	89.5%	10.4%
Grants and subsidies	-	2 220	-	-	-	-	-	-	2 220	100.0%	2 220	100.0%	-	-	(100.0%)
Other own revenue	226	66	106	46.7%	63	27.7%	74	113.1%	110	166.9%	352	535.9%	141	218.6%	(22.4%)
Operating Expenditure	18 968	23 621	4 248	22.4%	4 703	24.8%	4 435	18.8%	8 312	35.2%	21 698	91.9%	4 054	93.1%	105.1%
Employee related costs	2 825	3 218	663	23.5%	855	30.3%	647	20.1%	645	20.0%	2 810	87.3%	629	98.4%	2.5%
Provision for working capital	520	1 190	130	25.0%	130	25.0%	130	10.9%	800	67.2%	1 190	100.0%	-	-	(100.0%)
Repairs and maintenance	1 145	3 346	277	24.2%	284	24.8%	222	6.6%	2 684	80.2%	3 467	103.6%	266	122.9%	907.8%
Bulk purchases	9 805	11 052	2 720	27.7%	2 225	22.7%	2 389	21.6%	3 638	32.9%	10 972	99.3%	2 080	93.2%	74.9%
Other expenditure	4 673	4 815	458	9.8%	1 209	25.9%	1 047	21.7%	546	11.3%	3 259	67.7%	1 078	83.3%	(49.4%)
Surplus/(Deficit)	3 234	794	1 170		254		397		(556)		1 265		1 002		

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	612	22.8%	207	7.7%	97	3.6%	1 766	65.8%	2 682	9.19
Electricity	1 225	76.7%	47	2.9%	28	1.8%	298	18.7%	1 598	5.49
Property Rates	697	28.4%	206	8.4%	81	3.3%	1 470	59.9%	2 454	8.3%
Other	2 235	9.8%	838	3.7%	679	3.0%	19 031	83.5%	22 783	77.29
Total	4 769	16.2%	1 298	4.4%	885	3.0%	22 565	76.4%	29 517	100.09

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	ital
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-		-
VAT (output less input)		-	-	-	-	-	-			-
Pensions / Retirement		-	-	-	-	-	-			-
Loan repayments		-	-	-	-	-	-			-
Trade Creditors	670	92.5%	44	6.1%	-	-	10	1.4%	725	100.0%
Auditor-General		-	-	-	-	-	-			-
Other		-	-	-	-	-	-	-		-
						l	l			
Total	670	92.5%	44	6.1%			10	1.4%	725	100.0%

Contact Details		
Municipal Manager	J Booysen	023 414 8033
Financial Manager	Dilanw	023 414 8129

(1) Total includes quarter 1 to 4 of the current financial year.
(2) Comparison between quarter 4 figures of the current financial year and the previous financial year.
(3) Preliminary figures (unaudited).

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2008

Part1: Operating Revenue and Expenditure

ratti. Operating Revenue and Expenu	itui o														
							7/08							16/07	l
	Bu	dget	First (Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure (1)	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08 (2)
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	52 145	52 398	14 703	28.2%	14 135	27.1%	16 503	31.5%	2 770	5.3%	48 112	91.8%	8 718	94.4%	(68.2%)
Property rates	1 262	1 262	631	50.0%	19	1.5%	593	47.0%	5	.4%	1 248	98.9%	(20)	95.3%	(126.3%)
Service charges	3 303	3 303	722	21.8%	687	20.8%	694	21.0%	480	14.5%	2 583	78.2%	655	84.9%	(26.7%)
Other own revenue	47 580	47 833	13 350	28.1%	13 429	28.2%	15 217	31.8%	2 285	4.8%	44 280	92.6%	8 083	95.0%	(71.7%)
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	9 943	18.1%	45 933	83.5%	13 338	89.0%	(25.4%
Employee related costs	10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	2 227	20.1%	11 341	102.2%	3 298	93.9%	(32.5%
Provision for working capital	1 851	1 851	137	7.4%	129	7.0%	702	37.9%	86	4.7%	1 055	57.0%	1 449	120.4%	(94.0%
Repairs and maintenance	451	496	66	14.7%	70	15.5%	177	35.6%	(4)	(.9%)	309	62.2%	89	60.7%	(104.9%
Bulk purchases	820	820	258	31.5%	152	18.5%	139	17.0%	159	19.4%	708	86.4%	160	81.8%	(.6%
Other expenditure	40 110	40 734	6 058	15.1%	11 294	28.2%	7 693	18.9%	7 475	18.4%	32 520	79.8%	8 3 4 1	86.4%	(10.4%
Surplus/(Deficit)	(1 483)	(2 597)	4 011		(125)		5 466		(7 173)		2 179		(4 620)		

Part 2: Capital Revenue and Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Q4 of 2006/07 t Capital Revenue and Expenditure Source of Finance External loans Internal contributions Grants and subsidies Other 4 578 1 500 68 3 010 4 578 1 000 68 3 510 1 574 34.4% 378 8.3% 1 979 43.29 115.9% (61.8%) 86.3% 117.0% (100.0%) 1 567 44.6% 10.5% 1 934 45 55.19 (61.8%) (100.0%) **4 578** 1 410 378 (43) Capital Expenditure 4 578 1 574 **34.4%** 97.1% 8.3% 1 979 43.29 115.9% (61.8%) 96.8% 94.2% 99.5% 180.2% 95.1% 1 510 1 369 (3.0%) 1 326 94.0% (100.0%) (100.0%) 159 13.4% 13.3% 100 553 100.0% 18.0% (98.3%) 1 355.3% 100 3 068

3 068

Total Capital and Operating Expenditur	e														
						200	7/08						200	16/07	
	Buc	iget	First C	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	Ī
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2006/07 to
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	Q4 of 2007/08
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	53 628	54 995	10 692	19.9%	14 260	26.6%	11 037	20.1%	9 943	18.1%	45 933	83.5%	13 338	89.0%	(25.4%)
Capital Expenditure	4 578	4 578	-	-	26	.6%	1 574	34.4%	378	8.3%	1 979	43.2%	989	115.9%	(61.8%)
Total	58 206	59 573	10 692	18.4%	14 287	24.5%	12 612	21.2%	10 321	17.3%	47 911	80.4%	14 327	90.9%	(28.0%)

	propriation Budget Expenditure Main Expenditure Main Expenditure appropriation Appropriation Appropriation Budget Expenditure Appropriation Appropriation Budget Expenditure Appropriation Appropriati												6/07	
Bur	daet	First (Duarter	Second			Duarter	Fourth	Quarter	Year t	n Date			ŧ
	Adjusted	Actual	1st Q as % of Main	Actual	2nd Q as % of Main	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
50 601	50 854	17 464	34.5%	17 766	35.1%	16 222	31.9%	6 842	13.5%	58 294	114.6%	4 539	85.7%	50.7%
1 500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-
44 491	45 294		29.2%	12 993	29.2%		25.1%	1 802	4.0%		86.4%		94.7%	
-	-		-	3 000	-		-		-		-	(5 043)	-	(159.5%)
				-	-							-		
4 433	4 383	1 882	42.5%	1 773	40.0%	2 819	64.3%	1 041	23.7%	7 516	171.5%	1 708	179.0%	(39.1%)
54 024	55 390	16 362	30.3%	17 272	32.0%	11 565	20.9%	14 084	25.4%	59 282	107.0%	12 059	90.0%	16.8%
10 396	11 094	4 173	40.1%	2 615	25.2%	2 326	21.0%	2 227	20.1%	11 341	102.2%	3 298	79.1%	(32.5%)
39 050	39 719	8 689	22.3%	10 230	26.2%	8 065	20.3%	11 479	28.9%	38 462	96.8%	13 908	108.0%	(17.5%)
4 578	4 578	-	-	26	.6%		34.4%	378	8.3%	1 979	43.2%	989	115.9%	
-	-	3 500	-	4 400	-	(400)	-	-	-	7 500	-	(6 137)	-	(100.0%)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-		-	-	-	-	-	-	-
	50 601 1 500 44 491 - 177 4 433 54 024 10 396 39 050	Main Adjusted Adjusted Budget	Main Adjusted Expenditure 50 601 50 854 17 464 1500 1 000 44 491 45 294 1 3005 177 177 77 76 4 433 4 383 1 882 54 024 55 390 16 362 10 396 11 004 4 173 39 050 1974 8 689	Main Adjusted Actual Appropriation Sudget Expenditure 15 Ca 2x %in Appropriation Sudget Expenditure Sudget Actual Appropriation Sudget Actual Appropriation Sudget Actual Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Actual Appropriation Actual Actual Appropriation Actual	Main appropriation	Budget	Budget	Budget	Budget	Debugst	Budget	Budget	Debugst	Budget

Part 4a: Operating Revenue and Expenditure by Function Second Quarter

Actual 2nd Q as % of Expenditure Main appropriation 2006/07
Fourth Quarter
Actual Total
Expenditure Expenditure a Third Quarter
ual 3rd Q as % of First C Actual Expenditure Fourth Quarter
Actual 4th Q as % of Expenditure adjusted budget Year to Date
Actual Total uarter 1st Q as % of Main appropriation Actual Expenditure Q4 of 2006/07 to Q4 of 2007/08 R thousands Water Operating Revenue Service charges Grants and subsidies Other own revenue 1 128 978 150 1 128 978 150 16.9% 19.5% 200 200 17.7% 17.5% 20.2% 144 144 12.8% 14.7% **732** 731 170 170 81.6% (15.2%) (15.4%) (100.0%) Operating Expenditure Employee related costs Provision for working capital Repairs and maintenance Bulk purchases Other expenditure 1 262 288 481 110 121 52 57 2 153 64 60 27 130 53 41 14 575 224 218 52 1 262 171 (64.1%) 12.2% 13.6% 45.69 22.1% 12.4% 24.5% (22.8%) (74.9%) 517.9% 383 2.4% 81 21.19 129 383 11.9% 23 5.9% 83.2% (82.4%) Surplus/(Deficit) (192) (134) (134)

Part 4b: Operating Revenue and Expend	aiture by Fun	iction													
	_					200	7/08						200	6/07	
	Bui	dget	First (Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2006/07 to Q4 of 2007/08
R thousands															
Electricity															
Operating Revenue	1 590	1 590	294	18.5%	249	15.7%	259	16.3%	252	15.8%	1 054	66.3%	482	74.0%	(47.8%)
Service charges	1 403	1 403	294	20.9%	249	17.8%	259	18.4%	252	18.0%	1 054	75.1%	261	73.5%	(3.6%)
Grants and subsidies	187	187	-	-	-	-	-	-		-		-	221	75.9%	(100.0%)
Other own revenue		-		-	-	-	-			-		-	-		
Operating Expenditure	1 729	1 729	371	21.5%	288	16.7%	318	18.4%	262	15.2%	1 240	71.7%	490	76.6%	(46.5%)
Employee related costs	214	214	50	23.4%	72	33.5%	58	27.1%	53	24.5%	232	108.4%		99.8%	14.6%
Provision for working capital	397	397	35	8.9%	32	8.1%	30	7.5%	30	7.4%	127	31.9%	165	47.9%	(82.1%)
Repairs and maintenance	62	62	18	28.7%	23	37.6%	80	128.6%	4	5.9%	125	200.8%	17	74.6%	(78.6%)
Bulk purchases	820	820	258	31.5%	152	18.5%	139	17.0%	159	19.4%	708	86.4%	160	81.8%	(.6%)
Other expenditure	236	236	10	4.1%	9	4.0%	11	4.9%	17	7.3%	48	20.3%	102	100.8%	(83.1%)
Surplus/(Deficit)	(139)	(139)	(77)		(39)		(59)		(10)		(186)		(8)		

	0 - 30	Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	36	1.6%	31	1.4%	45	2.0%	2 184	95.1%	2 296	37.6%
Electricity	41	8.5%	27	5.5%	11	2.2%	410	83.8%	489	8.0%
Property Rates	10	1.5%	2	.3%	5	.8%	634	97.4%	651	10.7%
Other	92	3.5%	89	3.3%	81	3.1%	2 405	90.1%	2 668	43.7%
Total	179	2.9%	149	2.4%	142	2.3%	5 633	92.3%	6 104	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager
Financial Manager S Jooste C J Kymdell

- Total includes quarter 1 to 4 of the current financial year.
 Comparison between quarter 4 ligures of the current financial year and the previous financial year.
 Preliminary figures (unaudited).