

**AGGREGATED INFORMATION FOR WESTERN CAPE  
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
<b>Operating Revenue</b>	<b>22 354 236</b>	<b>25 139 647</b>	<b>6 394 485</b>	<b>28.6%</b>	<b>5 658 716</b>	<b>25.3%</b>	<b>6 376 087</b>	<b>25.4%</b>	<b>18 429 288</b>	<b>73.3%</b>	<b>4 507 292</b>	<b>75.7%</b>	<b>41.5%</b>	
Property rates	4 937 065	4 933 613	1 637 771	33.2%	978 704	19.8%	1 013 858	20.6%	3 630 337	73.6%	723 210	82.8%	40.2%	
Service charges	9 727 959	10 407 434	2 639 261	27.1%	2 459 867	25.3%	2 635 790	25.3%	7 734 918	74.3%	2 061 883	77.9%	27.8%	
Other own revenue	7 689 222	9 798 600	2 117 453	27.5%	2 220 145	28.9%	2 726 439	27.8%	7 064 033	72.1%	1 722 199	68.2%	58.3%	
<b>Operating Expenditure</b>	<b>20 244 672</b>	<b>21 364 204</b>	<b>4 377 350</b>	<b>21.6%</b>	<b>4 816 941</b>	<b>23.8%</b>	<b>4 385 566</b>	<b>20.5%</b>	<b>13 579 857</b>	<b>63.6%</b>	<b>3 533 114</b>	<b>68.1%</b>	<b>24.1%</b>	
Employee related costs	6 941 816	6 823 688	1 405 719	20.3%	1 718 105	24.8%	1 449 775	21.2%	4 573 598	67.0%	1 224 823	73.6%	18.4%	
Provision for working capital	642 896	685 619	154 378	24.0%	153 725	23.9%	179 799	26.2%	487 897	71.2%	107 337	85.1%	67.5%	
Repairs and maintenance	1 926 120	1 956 199	362 408	18.8%	454 979	23.6%	391 691	20.0%	1 209 071	61.8%	341 998	61.9%	14.5%	
Bulk purchases	3 599 327	4 068 874	1 038 307	28.6%	807 762	22.4%	784 789	19.3%	2 620 855	64.4%	594 984	69.7%	31.9%	
Other expenditure	7 134 513	7 829 824	1 426 538	20.0%	1 682 370	23.6%	1 579 512	20.2%	4 688 436	59.9%	1 263 972	62.5%	25.0%	
<b>Surplus/(Deficit)</b>	<b>2 109 564</b>	<b>3 775 443</b>	<b>2 017 135</b>		<b>841 775</b>		<b>1 990 521</b>		<b>4 849 431</b>		<b>974 178</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
<b>Source of Finance</b>	<b>5 625 692</b>	<b>7 904 839</b>	<b>1 089 237</b>	<b>19.4%</b>	<b>1 518 567</b>	<b>27.0%</b>	<b>1 213 047</b>	<b>15.3%</b>	<b>3 820 851</b>	<b>48.3%</b>	<b>864 752</b>	<b>40.6%</b>	<b>40.3%</b>	
External loans	2 059 828	2 389 389	197 114	9.6%	341 829	14.6%	255 388	10.7%	794 333	33.2%	264 982	17.8%	(3.6%)	
Internal contributions	1 049 779	1 149 711	117 249	11.2%	211 101	20.1%	258 098	22.4%	586 444	51.0%	130 963	53.0%	97.1%	
Grants and subsidies	2 272 045	4 109 518	715 444	31.5%	878 319	38.7%	664 817	16.2%	2 258 581	55.0%	457 145	41.8%	45.4%	
Other	244 040	256 221	59 430	24.4%	87 318	35.8%	34 744	13.6%	181 493	70.8%	11 662	195.1%	197.9%	
<b>Capital Expenditure</b>	<b>5 625 692</b>	<b>7 904 839</b>	<b>1 094 283</b>	<b>19.5%</b>	<b>1 520 542</b>	<b>27.0%</b>	<b>1 218 229</b>	<b>15.4%</b>	<b>3 833 054</b>	<b>48.5%</b>	<b>868 686</b>	<b>40.8%</b>	<b>40.2%</b>	
Water	1 082 338	1 224 813	145 787	13.5%	254 830	23.5%	230 319	18.8%	630 931	51.5%	114 270	34.7%	101.6%	
Electricity	702 761	722 385	74 446	10.6%	129 523	18.4%	159 347	22.1%	365 312	50.3%	103 226	45.6%	54.4%	
Housing	428 671	595 238	186 666	45.9%	67 815	15.8%	27 640	4.6%	292 119	49.1%	53 635	38.3%	(48.5%)	
Roads, pavements, bridges and storm water	732 398	1 083 868	94 158	12.9%	208 899	28.5%	177 523	16.4%	480 580	44.3%	103 044	34.0%	72.3%	
Other	2 679 524	4 278 535	583 226	21.8%	859 475	32.1%	623 400	14.6%	2 066 112	48.3%	494 511	44.2%	26.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	20 244 672	21 364 204	4 377 350	21.6%	4 816 941	23.8%	4 385 566	20.5%	13 579 857	63.6%	3 533 114	68.1%	24.1%	
Capital Expenditure	5 625 692	7 904 839	1 094 283	19.5%	1 520 542	27.0%	1 218 229	15.4%	3 833 054	48.5%	868 686	40.8%	40.2%	
<b>Total</b>	<b>25 870 364</b>	<b>29 269 043</b>	<b>5 471 633</b>	<b>21.2%</b>	<b>6 337 483</b>	<b>24.5%</b>	<b>5 603 795</b>	<b>19.1%</b>	<b>17 412 911</b>	<b>59.5%</b>	<b>4 401 800</b>	<b>61.2%</b>	<b>27.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	<b>26 025 101</b>	<b>26 094 398</b>	<b>6 461 969</b>	<b>24.8%</b>	<b>6 655 492</b>	<b>25.6%</b>	<b>7 950 167</b>	<b>30.5%</b>	<b>21 067 629</b>	<b>80.7%</b>	<b>5 934 316</b>	<b>83.5%</b>	<b>34.0%</b>	
External loans	1 571 732	1 567 932	25 449	1.6%	37 010	2.4%	53 001	3.4%	115 660	7.4%	65 000	17.9%	(18.5%)	
Grants and subsidies	5 900 141	5 941 223	1 621 234	27.5%	1 196 056	20.3%	2 332 625	39.3%	5 149 918	86.7%	1 745 138	82.5%	33.7%	
Investments redeemed	1 895 086	1 894 963	726 933	38.4%	1 031 406	54.4%	1 019 396	53.8%	2 777 734	146.6%	399 579	127.3%	155.1%	
Statutory receipts (including VAT)	1 610 132	1 607 805	316 922	19.7%	462 285	28.7%	355 577	22.1%	1 134 786	70.6%	228 024	80.6%	55.9%	
Other receipts	15 048 010	15 082 475	3 771 231	25.1%	3 928 735	26.1%	4 189 568	27.8%	11 889 531	78.8%	3 496 575	89.1%	19.8%	
<b>Payments</b>	<b>26 501 071</b>	<b>26 532 904</b>	<b>7 142 653</b>	<b>27.0%</b>	<b>7 699 892</b>	<b>29.1%</b>	<b>6 867 984</b>	<b>25.9%</b>	<b>21 710 531</b>	<b>81.8%</b>	<b>4 777 686</b>	<b>75.7%</b>	<b>43.8%</b>	
Salaries, wages and allowances	6 206 575	6 201 373	1 499 764	24.2%	1 792 889	28.9%	1 619 813	26.1%	4 912 467	79.2%	1 172 520	77.2%	38.1%	
Cash and creditor payments	5 116 624	5 154 332	1 981 588	38.7%	1 594 541	31.2%	1 596 806	31.0%	5 172 934	100.4%	1 261 594	106.5%	26.6%	
Capital payments	6 706 610	6 732 599	1 309 583	19.5%	1 599 136	23.8%	1 145 615	17.0%	4 054 334	60.2%	758 927	46.1%	51.0%	
Investments made	1 436 229	1 408 929	674 082	46.9%	872 968	60.8%	1 057 016	75.0%	2 604 067	184.8%	371 660	142.1%	184.4%	
External loans repaid	646 591	646 854	70 361	10.9%	290 516	44.9%	55 960	8.7%	416 837	64.4%	62 787	66.7%	(10.9%)	
Statutory payments (including VAT)	1 658 710	1 658 710	384 060	23.2%	503 666	30.4%	364 633	22.0%	1 252 359	75.5%	286 036	85.7%	27.5%	
Other payments	4 729 732	4 730 107	1 223 215	25.9%	1 046 176	22.1%	1 028 141	21.7%	3 297 533	69.7%	864 162	70.7%	19.0%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
<b>Operating Revenue</b>	<b>2 260 764</b>	<b>2 351 313</b>	<b>451 928</b>	<b>20.0%</b>	<b>520 729</b>	<b>23.0%</b>	<b>700 826</b>	<b>29.8%</b>	<b>1 673 482</b>	<b>71.2%</b>	<b>564 055</b>	<b>-</b>	<b>22.4%</b>	
Service charges	1 989 535	2 047 475	405 144	20.4%	469 537	23.6%	630 337	30.8%	1 505 071	73.5%	515 060	-	24.2%	
Grants and subsidies	121 244	131 519	13 897	11.5%	18 304	15.1%	31 807	24.2%	64 007	48.7%	19 442	-	63.6%	
Other own revenue	149 985	172 319	32 887	21.9%	32 888	21.9%	38 682	22.4%	104 458	60.6%	29 553	-	30.9%	
<b>Operating Expenditure</b>	<b>2 071 540</b>	<b>1 998 427</b>	<b>374 791</b>	<b>18.1%</b>	<b>472 946</b>	<b>22.8%</b>	<b>426 065</b>	<b>21.3%</b>	<b>1 273 796</b>	<b>63.7%</b>	<b>305 472</b>	<b>-</b>	<b>39.5%</b>	
Employee related costs	658 347	569 116	114 691	17.4%	142 265	21.6%	124 418	21.9%	381 373	67.0%	104 434	-	19.1%	
Provision for working capital	211 152	173 393	51 075	24.2%	52 600	24.9%	20 408	11.8%	124 082	71.6%	77	-	26403.9%	
Repairs and maintenance	219 603	225 367	45 026	20.5%	51 512	23.5%	45 414	20.2%	141 952	63.0%	36 847	-	23.3%	
Bulk purchases	370 661	355 128	46 536	12.6%	75 516	20.4%	91 731	25.8%	213 781	60.2%	68 581	-	33.8%	
Other expenditure	611 777	675 423	117 463	19.2%	151 053	24.7%	144 094	21.3%	412 608	61.1%	95 533	-	50.8%	
<b>Surplus/(Deficit)</b>	<b>189 224</b>	<b>352 886</b>	<b>77 137</b>		<b>47 783</b>		<b>274 761</b>		<b>399 686</b>		<b>258 583</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	5 755 662	6 333 539	1 522 615	26.5%	1 580 187	27.5%	1 552 610	24.5%	4 655 412	73.5%	1 112 037	-	39.6%	
Service charges	5 558 490	6 133 679	1 486 229	26.7%	1 528 474	27.5%	1 490 924	24.3%	4 505 627	73.5%	1 099 089	-	35.7%	
Grants and subsidies	94 211	96 843	12 835	13.6%	25 050	26.6%	19 774	20.4%	57 659	59.5%	6 347	-	211.5%	
Other own revenue	102 961	103 017	23 551	22.9%	26 663	25.9%	41 912	40.7%	92 126	89.4%	6 601	-	534.9%	
<b>Operating Expenditure</b>	4 842 566	5 355 799	1 311 519	27.1%	1 093 932	22.6%	993 549	18.6%	3 398 993	63.5%	799 786	-	24.2%	
Employee related costs	648 621	661 711	127 359	19.6%	163 235	25.2%	124 779	18.9%	415 366	62.8%	115 601	-	7.9%	
Provision for working capital	59 255	92 811	11 500	19.4%	12 618	21.3%	36 647	39.5%	60 762	65.5%	10 129	-	261.8%	
Repairs and maintenance	378 731	379 711	90 272	23.8%	90 056	23.8%	68 012	17.9%	248 341	65.4%	64 291	-	5.8%	
Bulk purchases	3 220 143	3 716 344	982 017	30.5%	732 995	22.8%	691 087	18.6%	2 405 998	64.7%	524 193	-	31.8%	
Other expenditure	535 816	505 222	100 371	18.7%	95 128	17.8%	73 024	14.5%	268 526	53.2%	85 572	-	(14.7%)	
<b>Surplus(Deficit)</b>	<b>913 096</b>	<b>977 740</b>	<b>211 096</b>		<b>486 255</b>		<b>559 061</b>		<b>1 256 419</b>		<b>312 251</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	1 320 155	1 396 740	399 110	30.2%	285 616	21.6%	489 935	35.1%	1 174 663	84.1%	269 555	-	81.8%	
Service charges	1 027 894	1 053 749	329 075	32.0%	216 366	21.0%	280 792	26.6%	826 233	78.4%	243 771	-	15.2%	
Grants and subsidies	232 466	277 245	57 682	24.8%	56 274	24.2%	111 564	40.2%	225 522	81.3%	13 076	-	753.2%	
Other own revenue	59 795	65 746	12 353	20.7%	12 976	21.7%	97 579	148.4%	122 908	186.9%	12 708	-	667.9%	
<b>Operating Expenditure</b>	768 367	826 115	159 435	20.7%	199 278	25.9%	199 359	24.1%	558 068	67.6%	143 359	-	39.1%	
Employee related costs	198 486	206 469	45 266	22.8%	52 069	26.2%	46 993	22.8%	144 327	69.9%	38 083	-	23.4%	
Provision for working capital	76 012	116 413	17 966	23.6%	19 438	25.6%	47 341	40.7%	84 746	72.8%	14 714	-	221.7%	
Repairs and maintenance	178 723	180 092	41 160	23.0%	54 111	30.3%	36 093	20.0%	131 359	72.9%	33 995	-	6.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	315 146	323 141	55 043	17.5%	73 660	23.4%	68 932	21.3%	197 636	61.2%	56 567	-	21.9%	
<b>Surplus(Deficit)</b>	<b>551 788</b>	<b>570 625</b>	<b>239 675</b>		<b>86 338</b>		<b>290 576</b>		<b>616 595</b>		<b>126 196</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	870 022	886 450	306 645	35.2%	176 434	20.3%	188 160	21.2%	671 235	75.7%	156 048	-	20.6%	
Service charges	772 786	790 776	294 780	38.1%	164 143	21.2%	168 642	21.3%	627 564	79.4%	128 928	-	30.8%	
Grants and subsidies	61 759	60 320	5 458	8.8%	5 684	9.2%	10 847	18.0%	21 989	36.5%	19 042	-	(43.0%)	
Other own revenue	35 477	35 354	6 407	18.1%	6 607	18.6%	8 671	24.5%	21 682	61.3%	8 078	-	7.3%	
<b>Operating Expenditure</b>	1 152 088	1 153 518	232 574	20.2%	274 912	23.9%	265 674	23.0%	773 160	67.0%	228 853	-	16.1%	
Employee related costs	388 407	387 831	75 169	19.4%	89 353	23.0%	77 138	19.9%	247 662	62.3%	66 154	-	16.6%	
Provision for working capital	42 093	43 430	9 805	23.3%	11 145	26.5%	9 919	22.8%	30 870	71.1%	10 642	-	(6.8%)	
Repairs and maintenance	85 954	86 018	16 818	19.6%	19 248	22.4%	21 434	24.9%	57 498	66.8%	15 764	-	36.0%	
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	635 574	636 179	130 782	20.6%	155 166	24.4%	157 183	24.7%	443 130	69.7%	136 293	-	15.3%	
<b>Surplus(Deficit)</b>	<b>(282 066)</b>	<b>(267 068)</b>	<b>74 071</b>		<b>(98 478)</b>		<b>(77 514)</b>		<b>(101 925)</b>		<b>(72 805)</b>			

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	426 256	16.2%	123 389	4.7%	82 205	3.1%	1 991 698	75.9%	2 623 548	44.3%
Electricity	403 600	68.5%	33 033	5.6%	19 779	3.4%	133 192	22.6%	589 605	10.0%
Property Rates	343 121	24.0%	96 794	6.8%	54 517	3.8%	936 722	65.5%	1 431 149	24.2%
Other	59 884	4.7%	39 874	3.1%	28 246	2.2%	1 145 611	89.9%	1 273 610	21.5%
<b>Total</b>	<b>1 232 861</b>	<b>20.8%</b>	<b>293 090</b>	<b>5.0%</b>	<b>184 747</b>	<b>3.1%</b>	<b>4 207 223</b>	<b>71.1%</b>	<b>5 917 912</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	13 659	100.0%	-	-	-	-	-	-	13 659	5.9%
Bulk Water	4 399	100.0%	-	-	-	-	-	-	4 399	1.9%
PAYE deductions	3 299	100.0%	-	-	-	-	-	-	3 299	1.4%
VAT (output less input)	3 279	88.4%	349	9.4%	149	4.0%	(67)	(1.8%)	3 710	1.6%
Pensions / Retirement	5 416	100.0%	-	-	-	-	-	-	5 416	2.3%
Loan repayments	42	100.0%	-	-	-	-	-	-	42	0.0%
Trade Creditors	163 556	92.5%	11 415	6.5%	392	0.2%	1 500	0.8%	176 865	75.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24 393	94.8%	1 199	4.7%	57	0.2%	70	0.3%	25 720	11.0%
<b>Total</b>	<b>218 041</b>	<b>93.5%</b>	<b>12 963</b>	<b>5.6%</b>	<b>598</b>	<b>0.3%</b>	<b>1 505</b>	<b>0.6%</b>	<b>233 110</b>	<b>100.0%</b>

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	15 398 274	17 941 116	3 869 041	25.1%	4 281 315	23.9%	4 645 233	25.9%	12 795 588	71.3%	3 597 202	73.5%	29.1%	
Property rates	3 775 832	3 775 832	767 085	20.3%	834 234	22.1%	922 294	24.4%	2 523 613	66.8%	657 707	78.7%	40.2%	
Service charges	6 439 658	7 049 733	1 575 916	24.5%	1 727 259	24.5%	1 831 808	26.0%	5 134 983	72.8%	1 553 399	74.7%	17.9%	
Other own revenue	5 182 784	7 115 551	1 526 040	29.4%	1 719 822	24.2%	1 891 130	26.6%	5 136 992	72.2%	1 386 095	68.2%	36.4%	
<b>Operating Expenditure</b>	<b>13 532 855</b>	<b>14 330 976</b>	<b>3 026 665</b>	<b>22.4%</b>	<b>3 458 581</b>	<b>24.1%</b>	<b>3 148 935</b>	<b>22.0%</b>	<b>9 634 181</b>	<b>67.2%</b>	<b>2 618 714</b>	<b>67.2%</b>	<b>20.2%</b>	
Employee related costs	4 779 704	4 675 701	936 868	19.6%	1 253 981	26.8%	1 035 159	22.1%	3 226 009	69.0%	904 533	71.0%	14.4%	
Provision for working capital	550 108	579 783	137 293	25.0%	137 294	23.7%	159 550	27.5%	434 136	74.9%	86 874	82.2%	83.7%	
Repairs and maintenance	1 286 814	1 316 841	267 827	20.8%	333 115	25.3%	289 855	22.0%	890 798	67.6%	257 162	60.5%	12.7%	
Bulk purchases	2 499 659	2 900 697	703 243	28.1%	628 580	21.7%	587 304	20.2%	1 919 048	66.2%	443 251	66.2%	32.5%	
Other expenditure	4 416 570	4 857 955	981 434	22.2%	1 105 690	22.8%	1 077 066	22.2%	3 164 190	65.1%	926 893	64.3%	16.2%	
<b>Surplus/(Deficit)</b>	<b>1 865 419</b>	<b>3 610 140</b>	<b>842 376</b>		<b>822 734</b>		<b>1 496 298</b>		<b>3 161 407</b>		<b>978 488</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	3 909 092	6 015 011	851 800	21.8%	1 123 569	18.7%	882 342	14.7%	2 857 711	47.5%	697 514	41.2%	26.5%
External loans	1 560 670	1 861 723	157 735	10.1%	276 166	14.8%	197 646	10.6%	631 548	33.9%	236 575	14.2%	(16.5%)
Internal contributions	474 231	573 633	60 202	12.7%	81 966	14.3%	129 124	22.5%	271 291	47.3%	62 373	57.8%	107.0%
Grants and subsidies	1 771 716	3 472 556	623 979	35.2%	749 872	21.6%	535 043	15.4%	1 908 804	55.0%	389 207	42.3%	37.5%
Other	102 475	107 099	9 885	9.6%	15 655	14.6%	20 529	19.2%	46 068	43.0%	9 358	45.6%	119.4%
<b>Capital Expenditure</b>	<b>3 909 092</b>	<b>6 015 011</b>	<b>851 800</b>	<b>21.8%</b>	<b>1 123 569</b>	<b>18.7%</b>	<b>882 309</b>	<b>14.7%</b>	<b>2 857 678</b>	<b>47.5%</b>	<b>697 514</b>	<b>41.2%</b>	<b>26.5%</b>
Water	658 460	777 584	93 815	14.2%	137 455	17.7%	138 110	17.8%	369 380	47.5%	79 070	32.0%	74.7%
Electricity	463 101	452 344	45 622	9.9%	84 696	18.7%	110 291	24.4%	240 609	53.2%	93 338	52.8%	18.2%
Housing	250 831	349 691	131 477	52.4%	12 383	3.5%	15 853	4.5%	159 722	45.3%	23 783	31.2%	(33.3%)
Roads, pavements, bridges and storm water	406 812	714 774	57 464	14.1%	147 341	20.6%	103 386	14.5%	308 192	43.1%	65 009	30.8%	59.0%
Other	2 129 889	3 720 617	523 422	24.6%	741 683	19.9%	514 670	13.8%	1 779 775	47.8%	436 313	44.7%	18.0%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Capital Expenditure	13 532 855	14 330 976	3 026 665	22.4%	3 458 581	24.1%	3 148 935	22.0%	9 634 181	67.2%	2 618 714	67.2%	20.2%
Operating Expenditure	3 909 092	6 015 011	851 800	21.8%	1 123 569	18.7%	882 309	14.7%	2 857 678	47.5%	697 514	41.2%	26.5%
<b>Total</b>	<b>17 441 947</b>	<b>20 345 987</b>	<b>3 878 466</b>	<b>22.2%</b>	<b>4 582 149</b>	<b>22.5%</b>	<b>4 031 245</b>	<b>19.8%</b>	<b>12 491 859</b>	<b>61.4%</b>	<b>3 316 227</b>	<b>60.7%</b>	<b>21.6%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	18 426 545	18 426 545	3 947 046	21.4%	4 015 753	21.8%	4 740 285	25.7%	12 703 083	68.9%	4 042 092	75.1%	17.3%
External loans	1 200 000	1 200 000	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	4 732 629	4 732 629	1 245 179	26.3%	901 109	19.0%	1 636 245	34.6%	3 782 533	79.9%	1 528 111	82.9%	7.1%
Investments redeemed	335 634	335 634	83 714	24.9%	95 497	28.5%	105 505	31.4%	284 715	84.8%	49 496	68.4%	113.2%
Statutory receipts (including VAT)	1 552 241	1 552 241	266 613	17.2%	395 711	25.5%	279 340	18.0%	941 665	60.7%	204 006	75.3%	36.9%
Other receipts	10 606 041	10 606 041	2 351 540	22.2%	2 623 436	24.7%	2 719 194	25.6%	7 694 170	72.5%	2 260 479	80.9%	20.3%
<b>Payments</b>	<b>19 363 749</b>	<b>19 363 749</b>	<b>4 550 955</b>	<b>23.5%</b>	<b>4 911 799</b>	<b>25.4%</b>	<b>3 910 095</b>	<b>20.2%</b>	<b>13 372 848</b>	<b>69.1%</b>	<b>2 999 928</b>	<b>66.1%</b>	<b>30.3%</b>
Salaries, wages and allowances	4 713 445	4 713 445	1 051 417	22.3%	1 307 332	27.7%	1 134 046	24.1%	3 492 796	74.1%	904 707	75.6%	25.3%
Cash and creditor payments	2 956 661	2 956 661	905 832	30.6%	625 732	21.2%	604 820	20.5%	2 136 384	72.3%	453 609	75.1%	33.3%
Capital payments	5 368 140	5 368 140	1 111 139	20.7%	1 260 410	23.5%	843 624	15.7%	3 215 172	59.9%	586 069	44.6%	43.9%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	563 430	563 430	53 369	9.5%	238 706	42.4%	36 368	6.5%	328 443	58.3%	49 405	63.4%	(26.4%)
Statutory payments (including VAT)	1 594 950	1 594 950	344 911	21.6%	440 039	27.6%	291 020	18.2%	1 075 969	67.5%	258 007	82.7%	12.8%
Other payments	4 167 123	4 167 123	1 084 287	26.0%	1 039 580	24.9%	1 000 217	24.0%	3 124 084	75.0%	748 131	72.9%	33.7%

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	1 422 691	1 516 597	269 367	18.9%	337 874	22.3%	457 357	30.2%	1 064 597	70.2%	438 922	78.3%	4.2%
Service charges	1 304 624	1 367 017	240 124	18.4%	302 370	22.1%	414 906	30.4%	957 394	70.0%	404 863	78.7%	2.7%
Grants and subsidies	33 500	45 313	2 097	6.3%	8 419	18.6%	9 862	21.8%	20 378	45.0%	10 314	53.9%	(4.4%)
Other own revenue	84 267	104 267	27 145	32.2%	27 085	26.0%	32 595	31.3%	86 825	83.3%	24 545	89.6%	32.8%
<b>Operating Expenditure</b>	<b>1 469 563</b>	<b>1 368 872</b>	<b>278 448</b>	<b>18.9%</b>	<b>351 540</b>	<b>25.7%</b>	<b>301 849</b>	<b>22.1%</b>	<b>931 837</b>	<b>68.1%</b>	<b>226 615</b>	<b>70.7%</b>	<b>33.2%</b>
Employee related costs	530 580	440 713	90 838	17.1%	119 413	27.1%	102 450	23.2%	312 701	71.0%	84 887	64.5%	20.7%
Provision for working capital	190 177	148 705	47 544	25.0%	47 544	32.0%	16 440	11.1%	111 529	75.0%	(5 059)	119.4%	(425.0%)
Repairs and maintenance	160 091	163 783	34 595	21.6%	38 304	23.4%	35 976	22.0%	108 875	66.5%	26 505	52.5%	35.7%
Bulk purchases	277 159	260 559	37 631	13.6%	60 112	23.1%	62 221	23.9%	159 963	61.4%	55 143	62.4%	12.8%
Other expenditure	311 557	355 113	67 840	21.6%	86 167	24.3%	84 761	23.9%	238 768	67.2%	65 138	74.4%	30.1%
<b>Surplus/(Deficit)</b>	<b>(46 872)</b>	<b>147 725</b>	<b>(9 081)</b>		<b>(13 666)</b>		<b>155 508</b>		<b>132 760</b>		<b>212 307</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	3 831 943	4 332 735	1 029 007	26.9%	1 118 698	25.8%	1 052 934	24.3%	3 200 640	73.9%	786 514	72.5%	33.9%
Service charges	3 696 524	4 198 673	1 007 482	27.3%	1 077 408	25.7%	1 011 194	24.1%	3 096 084	73.7%	771 772	73.2%	31.0%
Grants and subsidies	69 744	73 386	7 648	11.0%	22 325	30.4%	10 188	13.9%	40 161	54.7%	2 080	72.3%	389.8%
Other own revenue	65 675	60 675	13 877	21.1%	18 965	31.3%	31 553	52.0%	64 395	106.1%	12 662	50.2%	149.2%
<b>Operating Expenditure</b>	3 342 332	3 779 057	914 204	27.4%	834 649	22.1%	767 482	20.3%	2 516 335	66.6%	594 613	68.2%	29.1%
Employee related costs	491 238	505 938	96 463	19.6%	134 405	26.6%	100 662	19.9%	331 530	65.5%	91 786	73.1%	9.7%
Provision for working capital	38 375	70 621	9 594	25.0%	9 594	13.6%	33 778	47.8%	52 966	75.0%	8 143	75.0%	314.8%
Repairs and maintenance	295 212	296 561	65 525	22.2%	69 187	23.3%	57 448	19.4%	192 161	64.8%	50 509	71.0%	13.7%
Bulk purchases	2 222 500	2 440 138	665 612	29.9%	568 389	21.5%	525 083	19.9%	1 759 084	66.6%	388 108	66.6%	35.3%
Other expenditure	295 007	265 798	77 009	26.1%	53 074	20.0%	50 510	19.0%	180 594	67.9%	56 067	70.5%	(9.9%)
<b>Surplus(Deficit)</b>	489 611	553 678	114 803		284 049		285 452		684 305		191 901		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	950 333	1 045 601	218 897	23.0%	249 901	23.9%	388 113	37.1%	856 910	82.0%	245 394	75.0%	58.2%
Service charges	758 360	783 960	158 030	20.8%	187 824	24.0%	245 111	31.3%	590 965	75.4%	226 346	76.5%	8.3%
Grants and subsidies	153 361	217 029	51 279	33.4%	51 959	23.9%	47 498	21.9%	150 736	69.5%	9 376	61.0%	406.6%
Other own revenue	38 613	44 613	9 587	24.8%	10 118	22.7%	95 504	214.1%	115 209	258.2%	9 672	72.9%	887.5%
<b>Operating Expenditure</b>	448 065	519 219	111 000	24.8%	138 296	26.6%	149 835	28.9%	399 131	76.9%	109 282	70.7%	37.1%
Employee related costs	110 802	124 312	26 281	23.7%	35 482	28.5%	31 347	25.2%	93 110	74.9%	26 964	85.7%	16.3%
Provision for working capital	66 129	105 030	16 532	25.0%	16 532	15.7%	45 708	43.5%	78 723	75.0%	14 098	58.9%	224.2%
Repairs and maintenance	118 976	121 377	28 786	24.2%	37 125	30.6%	31 168	25.7%	97 074	80.0%	23 672	56.0%	31.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	152 159	168 500	39 401	25.9%	49 157	29.2%	41 617	24.7%	130 175	77.3%	44 548	81.2%	(6.6%)
<b>Surplus(Deficit)</b>	502 268	526 382	107 897		111 605		238 278		457 779		136 112		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	592 147	611 247	144 973	24.5%	142 489	23.3%	150 722	24.7%	438 183	71.7%	139 422	74.3%	8.1%
Service charges	534 523	552 023	139 224	26.0%	135 704	24.6%	137 062	24.8%	411 990	74.6%	117 475	72.8%	16.7%
Grants and subsidies	37 500	39 100	1 516	4.0%	2 274	5.8%	7 222	18.5%	11 012	28.2%	15 647	99.1%	(53.8%)
Other own revenue	20 124	20 124	4 233	21.0%	4 511	22.4%	6 438	32.0%	15 181	75.4%	6 300	80.2%	2.2%
<b>Operating Expenditure</b>	949 128	950 497	194 723	20.5%	235 673	24.8%	224 355	23.6%	654 751	68.9%	202 252	62.0%	10.9%
Employee related costs	300 094	300 326	65 445	18.5%	72 660	24.0%	60 624	20.2%	188 129	62.8%	54 437	63.3%	11.4%
Provision for working capital	34 095	34 095	8 282	24.3%	8 282	24.3%	8 282	24.3%	24 846	72.9%	10 048	68.3%	(17.6%)
Repairs and maintenance	67 771	67 771	14 069	20.8%	15 125	22.3%	16 868	24.9%	46 061	68.0%	13 598	68.2%	24.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	547 168	548 305	116 927	21.4%	140 207	25.6%	138 581	25.3%	395 715	72.2%	124 169	59.8%	11.6%
<b>Surplus(Deficit)</b>	(356 981)	(339 250)	(49 750)		(93 184)		(73 633)		(216 568)		(62 830)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	331 685	14.8%	101 846	4.6%	64 309	2.9%	1 736 698	77.7%	2 234 538	52.4%
Electricity	272 597	69.3%	18 902	4.8%	13 410	3.4%	88 633	22.5%	393 543	9.2%
Property Rates	283 568	24.0%	85 368	7.2%	44 915	3.8%	766 396	64.9%	1 180 247	27.7%
Other	3 543	.8%	10 493	2.3%	11 647	2.6%	427 712	94.3%	453 395	10.6%
<b>Total</b>	891 393	20.9%	216 609	5.1%	134 282	3.2%	3 019 440	70.9%	4 261 723	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	89 922	91.2%	8 639	8.8%	-	-	-	-	98 562	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	89 922	91.2%	8 639	8.8%	-	-	-	-	98 562	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	115 506	134 288	29 964	25.9%	26 090	19.4%	50 417	37.5%	106 471	79.3%	32 215	83.4%	56.5%	
Property rates	25 515	25 515	7 096	27.8%	4 839	19.0%	4 709	18.5%	16 645	65.2%	4 220	79.1%	11.6%	
Service charges	53 949	57 313	13 718	25.4%	13 172	23.0%	16 243	28.3%	43 133	75.3%	12 079	75.4%	34.5%	
Other own revenue	36 036	51 455	9 148	25.4%	8 080	15.7%	29 465	57.3%	46 684	90.7%	15 918	94.3%	85.1%	
<b>Operating Expenditure</b>	115 499	134 091	26 377	22.8%	27 373	20.4%	38 879	29.0%	92 629	69.1%	23 542	67.3%	65.2%	
Employee related costs	45 428	42 714	8 050	17.7%	11 128	26.1%	9 237	21.6%	28 415	66.5%	8 635	69.2%	7.0%	
Provision for working capital	500	500	1 241	248.2%	(997)	(199.4%)	83	16.7%	328	65.5%	-	82.0%	(100.0%)	
Repairs and maintenance	10 231	24 038	5 408	52.9%	1 044	4.3%	9 631	40.1%	16 084	66.9%	2 083	68.9%	362.3%	
Bulk purchases	20 700	23 300	5 910	28.5%	5 688	24.4%	5 722	24.6%	17 320	74.3%	5 159	78.6%	10.9%	
Other expenditure	38 643	43 544	5 765	14.9%	10 507	24.1%	14 199	32.6%	30 483	70.0%	7 670	60.4%	85.3%	
<b>Surplus/(Deficit)</b>	7	197	3 587		(1 283)		11 538		13 842		8 673			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	44 592	36 996	19 653	44.1%	4 043	10.9%	(5 634)	(15.2%)	18 062	48.8%	6 611	51.1%	(185.2%)	
External loans	5 600	6 000	419	7.5%	1 123	18.7%	(388)	(6.5%)	1 154	19.2%	15	24.1%	(2 683.2%)	
Internal contributions	9 792	6 439	564	5.8%	2 259	4.0%	1 615	25.0%	2 432	37.8%	291	54.1%	452.1%	
Grants and subsidies	24 849	21 789	12 124	8.5%	2 137	9.8%	8 937	41.0%	13 199	60.6%	6 029	57.9%	48.2%	
Other	4 353	2 765	16 541	380.3%	521	18.9%	(15 792)	(570.7%)	1 272	46.2%	274	18.2%	(5 841.9%)	
<b>Capital Expenditure</b>	44 592	36 996	19 653	44.1%	4 043	10.9%	(5 634)	(15.2%)	18 062	48.8%	6 611	51.1%	(185.2%)	
Water	2 020	1 020	3	.1%	22	2.1%	14	1.4%	39	3.8%	552	54.8%	(97.4%)	
Electricity	10 106	10 144	2 482	24.6%	1 310	12.9%	1 146	11.5%	4 938	48.7%	526	31.2%	118.0%	
Housing	5 178	-	15 387	297.2%	46	-	(15 433)	-	-	-	2 753	62.6%	(640.6%)	
Roads, pavements, bridges and storm water	4 750	6 591	659	13.9%	1 292	19.6%	806	12.2%	2 757	41.8%	705	35.9%	14.3%	
Other	22 537	19 237	1 117	5.0%	1 372	7.1%	7 835	40.7%	10 331	53.7%	2 076	45.2%	277.6%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	115 499	134 091	26 377	22.8%	27 373	20.4%	38 879	29.0%	92 629	69.1%	23 542	67.3%	65.2%	
Capital Expenditure	44 592	36 996	19 653	44.1%	4 043	10.9%	(5 634)	(15.2%)	18 062	48.8%	6 611	51.1%	(185.2%)	
<b>Total</b>	160 091	171 087	46 030	28.8%	31 415	18.4%	33 246	19.4%	110 692	64.7%	30 152	62.9%	10.3%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
<b>Receipts</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Payments</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	14 593	13 093	2 191	15.0%	2 746	21.0%	4 251	32.5%	9 188	70.2%	3 369	77.5%	26.2%	
Service charges	13 132	11 632	1 826	13.9%	2 360	20.3%	3 280	28.2%	7 466	64.2%	3 340	77.4%	(1.8%)	
Grants and subsidies	-	-	-	-	-	-	719	-	719	-	-	-	10 191.9%	
Other own revenue	1 461	1 461	365	25.0%	386	26.4%	252	17.3%	1 004	68.7%	22	86.1%	1 054.4%	
<b>Operating Expenditure</b>	9 182	9 333	1 654	18.0%	2 391	25.6%	1 961	21.0%	6 006	64.3%	3 207	67.0%	(38.9%)	
Employee related costs	1 907	1 918	409	21.4%	519	27.1%	425	22.2%	1 353	70.5%	431	74.4%	(1.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 210	3 780	888	27.6%	955	25.3%	672	17.8%	2 515	66.5%	282	73.7%	138.3%	
Bulk purchases	2 700	2 300	250	9.3%	766	33.3%	710	30.9%	1 727	75.1%	713	78.2%	(4%)	
Other expenditure	1 365	1 335	107	7.9%	150	11.2%	153	11.5%	411	30.8%	1 781	56.9%	(91.4%)	
<b>Surplus/(Deficit)</b>	5 411	3 760	537		355		2 290		3 182		162			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	28 880	32 252	7 862	27.2%	12 297	38.1%	4 869	15.1%	25 028	77.6%	7 113	75.9%	(31.5%)
Service charges	27 900	30 922	7 574	27.1%	11 913	38.5%	4 599	14.9%	24 087	77.9%	7 042	75.9%	(34.7%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	980	1 330	287	29.3%	384	28.9%	270	20.3%	941	70.8%	72	77.0%	276.0%
<b>Operating Expenditure</b>	25 517	28 572	7 372	28.9%	10 247	35.9%	2 387	8.4%	20 006	70.0%	6 538	71.8%	(63.5%)
Employee related costs	3 776	3 376	585	15.5%	1 521	45.0%	(177)	(5.3%)	1 928	57.1%	561	62.4%	(131.6%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 995	3 495	790	26.4%	2 737	78.3%	(1 266)	(36.2%)	2 262	64.7%	216	75.9%	(685.5%)
Bulk purchases	18 000	21 000	5 931	33.0%	5 666	27.0%	3 995	19.0%	15 593	74.3%	4 445	78.7%	(10.1%)
Other expenditure	746	701	65	8.7%	323	46.1%	(166)	(23.6%)	223	31.8%	1 316	58.6%	(112.6%)
<b>Surplus(Deficit)</b>	3 363	3 680	490		2 050		2 482		5 022		575		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	9 257	39.1%	904	3.8%	854	3.6%	12 657	53.5%	23 671	100.0%
<b>Total</b>	9 257	39.1%	904	3.8%	854	3.6%	12 657	53.5%	23 671	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	1 955	90.7%	12	.6%	2	.1%	187	8.6%	2 156	100.0%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 955	90.7%	12	.6%	2	.1%	187	8.6%	2 156	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Operating Revenue and Expenditure</b>													
Operating Revenue	-	-	35 060	-	35 334	-	14 842	-	85 236	-	-	-	(100.0%)
Property rates	-	-	12 817	-	248	-	2 398	-	15 463	-	-	-	(100.0%)
Service charges	-	-	11 575	-	24 549	-	12 533	-	48 657	-	-	-	(100.0%)
Other own revenue	-	-	10 669	-	10 536	-	(89)	-	21 116	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	16 597	-	21 960	-	22 008	-	60 565	-	-	-	(100.0%)
Employee related costs	-	-	7 568	-	7 728	-	7 991	-	23 286	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	759	-	1 877	-	798	-	3 434	-	-	-	(100.0%)
Bulk purchases	-	-	3 896	-	4 231	-	4 402	-	12 529	-	-	-	(100.0%)
Other expenditure	-	-	4 374	-	8 125	-	8 817	-	21 315	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	18 463	-	13 374	-	(7 166)	-	24 671	-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital Revenue and Expenditure</b>													
Source of Finance	-	-	1 360	-	9 301	-	11 644	-	22 305	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Internal contributions	-	-	299	-	1 098	-	1 324	-	2 721	-	-	-	(100.0%)
Grants and subsidies	-	-	897	-	6 563	-	10 176	-	17 637	-	-	-	(100.0%)
Other	-	-	164	-	1 640	-	143	-	1 947	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	1 360	-	9 301	-	11 644	-	22 305	-	-	-	(100.0%)
Water	-	-	844	-	2 818	-	3 151	-	6 813	-	-	-	(100.0%)
Electricity	-	-	-	-	1 273	-	1 099	-	2 373	-	-	-	(100.0%)
Housing	-	-	1	-	48	-	2 549	-	2 598	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	126	-	1 004	-	3 563	-	4 694	-	-	-	(100.0%)
Other	-	-	388	-	4 157	-	1 281	-	5 827	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	-	-	16 597	-	21 960	-	22 008	-	60 565	-	-	-	(100.0%)
Capital Expenditure	-	-	1 360	-	9 301	-	11 644	-	22 305	-	-	-	(100.0%)
<b>Total</b>	-	-	17 957	-	31 261	-	33 652	-	82 869	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Cash Receipts and Payments</b>													
Receipts	-	-	48 389	-	49 599	-	25 159	-	123 148	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Grants and subsidies	-	-	7 724	-	10 636	-	10 927	-	29 288	-	-	-	(100.0%)
Investments redeemed	-	-	13 000	-	13 000	-	-	-	26 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	3 588	-	825	-	790	-	5 203	-	-	-	(100.0%)
Other receipts	-	-	24 077	-	25 138	-	13 442	-	62 657	-	-	-	(100.0%)
<b>Payments</b>	-	-	39 283	-	33 178	-	42 021	-	114 482	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	8 420	-	10 150	-	9 106	-	27 676	-	-	-	(100.0%)
Cash and creditor payments	-	-	10 757	-	10 232	-	7 337	-	28 326	-	-	-	(100.0%)
Capital payments	-	-	1 388	-	9 269	-	9 327	-	19 965	-	-	-	(100.0%)
Investments made	-	-	17 000	-	-	-	10 000	-	27 000	-	-	-	(100.0%)
External loans repaid	-	-	735	-	708	-	681	-	2 124	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	259	-	8	-	2 928	-	3 195	-	-	-	(100.0%)
Other payments	-	-	722	-	2 812	-	2 642	-	6 177	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Water</b>													
Operating Revenue	-	-	3 113	-	17 520	-	3 234	-	23 867	-	-	-	(100.0%)
Service charges	-	-	1 523	-	15 339	-	4 131	-	20 994	-	-	-	(100.0%)
Grants and subsidies	-	-	1 589	-	2 165	-	(905)	-	2 849	-	-	-	(100.0%)
Other own revenue	-	-	1	-	16	-	8	-	25	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	1 226	-	2 054	-	2 170	-	5 450	-	-	-	(100.0%)
Employee related costs	-	-	633	-	730	-	853	-	2 216	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	96	-	340	-	265	-	701	-	-	-	(100.0%)
Bulk purchases	-	-	10	-	98	-	269	-	377	-	-	-	(100.0%)
Other expenditure	-	-	487	-	886	-	783	-	2 155	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	1 887	-	15 466	-	1 064	-	18 417	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	8 203	-	8 955	-	6 500	-	23 659	-	-	-	(100.0%)
Service charges	-	-	8 058	-	8 742	-	6 570	-	23 369	-	-	-	(100.0%)
Grants and subsidies	-	-	142	-	213	-	(106)	-	248	-	-	-	(100.0%)
Other own revenue	-	-	4	-	1	-	37	-	42	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	4 762	-	5 340	-	5 338	-	15 440	-	-	-	(100.0%)
Employee related costs	-	-	463	-	458	-	494	-	1 415	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	292	-	454	-	-	-	(100.0%)
Repairs and maintenance	-	-	18	-	145	-	292	-	454	-	-	-	(100.0%)
Bulk purchases	-	-	3 886	-	4 132	-	4 134	-	12 152	-	-	-	(100.0%)
Other expenditure	-	-	396	-	604	-	419	-	1 419	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	3 441	-	3 615	-	1 162	-	8 219	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	1 971	-	1 483	-	371	-	3 824	-	-	-	(100.0%)
Service charges	-	-	1 145	-	245	-	990	-	2 380	-	-	-	(100.0%)
Grants and subsidies	-	-	825	-	1 238	-	(619)	-	1 445	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	702	-	958	-	1 540	-	3 200	-	-	-	(100.0%)
Employee related costs	-	-	257	-	296	-	323	-	876	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	97	-	192	-	188	-	476	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	349	-	470	-	1 029	-	1 848	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	1 269	-	525	-	(1 169)	-	624	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	1 487	-	1 182	-	348	-	3 017	-	-	-	(100.0%)
Service charges	-	-	830	-	197	-	823	-	1 850	-	-	-	(100.0%)
Grants and subsidies	-	-	656	-	984	-	(492)	-	1 148	-	-	-	(100.0%)
Other own revenue	-	-	1	-	1	-	17	-	19	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	967	-	1 139	-	1 606	-	3 713	-	-	-	(100.0%)
Employee related costs	-	-	722	-	733	-	755	-	2 210	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	25	-	86	-	67	-	178	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	220	-	320	-	785	-	1 325	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	520	-	43	-	(1 258)	-	(696)	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 576	13.8%	1 426	12.5%	554	4.9%	7 833	68.8%	11 389	35.6%
Electricity	2 254	25.7%	1 062	12.1%	1 004	11.5%	4 442	50.7%	8 762	27.4%
Property Rates	774	9.2%	413	4.9%	303	3.6%	6 924	82.3%	8 414	26.3%
Other	190	5.5%	112	3.3%	50	1.4%	3 087	89.8%	3 438	10.7%
<b>Total</b>	<b>4 794</b>	<b>15.0%</b>	<b>3 013</b>	<b>9.4%</b>	<b>1 911</b>	<b>6.0%</b>	<b>22 286</b>	<b>69.6%</b>	<b>32 004</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	36.9%	91	32.7%	18	6.6%	66	23.9%	278	92.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	24	100.0%	-	-	-	-	-	-	24	7.9%
<b>Total</b>	<b>126</b>	<b>41.9%</b>	<b>91</b>	<b>30.1%</b>	<b>18</b>	<b>6.0%</b>	<b>66</b>	<b>22.0%</b>	<b>302</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.



**Western Cape: Bergrievier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	145 491	146 966	58 908	40.5%	23 619	16.1%	29 535	20.1%	112 062	76.3%	36 720	91.3%	(19.6%)	
Property rates	38 242	38 242	15 307	40.0%	3 642	9.5%	4 114	10.8%	23 063	60.3%	2 958	86.5%	39.1%	
Service charges	64 272	64 272	13 885	21.6%	12 858	20.0%	15 920	24.8%	42 663	66.4%	12 815	73.2%	24.2%	
Other own revenue	42 977	44 452	29 716	69.1%	7 119	16.0%	9 501	21.4%	46 337	104.2%	20 947	133.1%	(54.6%)	
<b>Operating Expenditure</b>	<b>145 490</b>	<b>146 966</b>	<b>21 060</b>	<b>14.5%</b>	<b>24 865</b>	<b>16.9%</b>	<b>23 160</b>	<b>15.8%</b>	<b>69 085</b>	<b>47.0%</b>	<b>18 336</b>	<b>64.1%</b>	26.3%	
Employee related costs	45 768	47 688	9 850	21.5%	12 087	25.3%	11 115	23.3%	33 053	69.3%	9 254	74.6%	20.1%	
Provision for working capital	494	494	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 752	4 113	687	18.3%	899	21.9%	739	18.0%	2 325	56.5%	892	69.5%	(17.1%)	
Bulk purchases	24 610	24 610	5 627	22.9%	6 189	25.1%	4 750	19.3%	18 566	67.3%	4 470	73.5%	6.3%	
Other expenditure	70 866	70 060	4 895	6.9%	5 690	8.1%	6 556	9.4%	17 141	24.5%	3 719	42.0%	76.3%	
<b>Surplus/(Deficit)</b>	<b>1</b>	<b>-</b>	<b>37 848</b>		<b>(1 246)</b>		<b>6 375</b>		<b>42 977</b>		<b>18 384</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	44 277	45 177	5 246	11.8%	2 925	6.5%	-	-	8 171	18.1%	332	3.0%	(100.0%)
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	12 890	13 790	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 907	19 907	5 246	26.4%	2 925	14.7%	-	-	8 171	41.0%	332	5.0%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>44 277</b>	<b>45 177</b>	<b>9 163</b>	<b>20.7%</b>	<b>1 702</b>	<b>3.8%</b>	<b>3 898</b>	<b>8.6%</b>	<b>14 763</b>	<b>32.7%</b>	<b>1 947</b>	<b>16.3%</b>	100.2%
Water	2 108	2 108	187	8.9%	62	3.0%	304	14.4%	553	26.2%	372	6.8%	(18.2%)
Electricity	5 729	5 729	845	14.8%	495	8.6%	239	4.2%	1 580	27.6%	26	2.6%	837.0%
Housing	15 257	15 257	1 522	10.0%	453	3.0%	428	2.8%	2 404	15.8%	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 536	3 536	738	20.9%	168	4.7%	608	17.2%	1 514	42.8%	992	38.7%	(38.7%)
Other	17 647	18 547	5 871	33.3%	523	2.8%	2 319	12.5%	8 713	47.0%	557	23.4%	316.0%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	145 490	146 966	21 060	14.5%	24 865	16.9%	23 160	15.8%	69 085	47.0%	18 336	64.1%	26.3%
Capital Expenditure	44 277	45 177	9 163	20.7%	1 702	3.8%	3 898	8.6%	14 763	32.7%	1 947	16.3%	100.2%
<b>Total</b>	<b>189 768</b>	<b>192 143</b>	<b>30 222</b>	<b>15.9%</b>	<b>26 567</b>	<b>13.8%</b>	<b>27 059</b>	<b>14.1%</b>	<b>83 849</b>	<b>43.6%</b>	<b>20 282</b>	<b>49.9%</b>	<b>33.4%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	181 096	181 996	59 564	32.9%	51 906	28.5%	32 171	17.7%	143 640	78.9%	59 635	-	(46.1%)
External loans	11 480	11 480	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	33 087	33 087	4 549	13.7%	7 603	23.0%	5 721	17.3%	17 873	54.0%	-	-	(100.0%)
Investments redeemed	-	-	-	-	15 000	-	-	-	15 000	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	136 529	137 429	55 014	40.3%	29 303	21.3%	26 450	19.2%	110 768	80.6%	59 635	-	(55.6%)
<b>Payments</b>	<b>181 096</b>	<b>181 996</b>	<b>35 185</b>	<b>19.4%</b>	<b>34 518</b>	<b>19.0%</b>	<b>28 691</b>	<b>15.8%</b>	<b>98 395</b>	<b>54.1%</b>	<b>55 055</b>	<b>-</b>	<b>(47.9%)</b>
Salaries, wages and allowances	44 698	44 698	9 850	22.0%	12 087	27.0%	11 115	24.9%	33 053	73.9%	4 748	-	134.1%
Cash and creditor payments	92 120	92 120	-	-	-	-	-	-	-	-	17 464	-	(100.0%)
Capital payments	44 277	45 177	4 839	10.9%	3 756	8.3%	2 985	6.6%	11 581	25.6%	532	-	460.8%
Investments made	-	-	-	-	-	-	-	-	-	-	30 000	-	(100.0%)
External loans repaid	-	-	-	-	586	-	-	-	586	-	222	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	2 089	-	(100.0%)
Other payments	-	-	20 496	-	18 089	-	14 591	-	53 175	-	-	-	(100.0%)

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	10 938	10 938	2 529	23.1%	2 335	21.3%	3 929	35.9%	8 792	80.4%	3 209	81.7%	22.4%
Service charges	10 751	10 751	2 147	20.0%	2 254	21.0%	3 850	35.8%	8 251	76.7%	3 139	81.5%	22.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	187	187	382	205.1%	81	43.2%	78	42.0%	541	290.3%	70	84.3%	12.3%
<b>Operating Expenditure</b>	<b>9 842</b>	<b>9 842</b>	<b>1 371</b>	<b>13.9%</b>	<b>1 919</b>	<b>19.5%</b>	<b>2 026</b>	<b>20.6%</b>	<b>5 316</b>	<b>54.0%</b>	<b>1 641</b>	<b>48.5%</b>	<b>23.5%</b>
Employee related costs	1 686	1 686	341	20.3%	412	24.4%	354	21.0%	1 107	65.7%	319	66.1%	10.9%
Provision for working capital	86	86	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	417	417	46	10.9%	147	35.2%	108	26.0%	301	72.1%	96	119.7%	13.0%
Bulk purchases	3 223	3 223	281	8.7%	487	15.1%	812	25.2%	1 580	49.0%	1 019	67.1%	(20.3%)
Other expenditure	4 431	4 431	703	15.9%	874	19.7%	752	17.0%	2 329	52.6%	207	20.3%	262.8%
<b>Surplus/(Deficit)</b>	<b>1 096</b>	<b>1 096</b>	<b>1 158</b>		<b>416</b>		<b>1 903</b>		<b>3 476</b>		<b>1 568</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	37 016	37 016	9 569	25.9%	7 823	21.1%	9 251	25.0%	26 643	72.0%	7 739	66.3%	19.5%
Service charges	36 583	36 583	8 785	24.0%	7 654	20.9%	9 104	24.9%	25 543	69.8%	7 589	65.4%	20.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	433	433	784	181.0%	169	39.1%	147	34.0%	1 100	254.0%	150	89.7%	(1.8%)
<b>Operating Expenditure</b>	34 602	34 602	6 606	19.1%	7 077	20.5%	5 438	15.7%	19 121	55.3%	4 397	53.0%	23.7%
Employee related costs	2 756	2 756	488	17.7%	547	19.9%	518	18.8%	1 553	56.4%	416	55.7%	24.6%
Provision for working capital	334	334	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	516	516	74	14.4%	90	17.5%	83	16.1%	247	48.0%	142	58.5%	(41.6%)
Bulk purchases	21 387	21 387	5 320	24.9%	5 610	26.2%	3 824	17.9%	14 754	69.0%	3 452	74.7%	10.8%
Other expenditure	9 609	9 609	724	7.5%	830	8.6%	1 013	10.5%	2 566	26.7%	387	15.9%	161.6%
<b>Surplus(Deficit)</b>	<b>2 414</b>	<b>2 414</b>	<b>2 963</b>		<b>746</b>		<b>3 813</b>		<b>7 522</b>		<b>3 342</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 744	43.5%	266	6.6%	110	2.7%	1 886	47.1%	4 006	12.8%
Electricity	3 746	62.3%	187	3.1%	115	1.9%	1 964	32.7%	6 012	19.3%
Property Rates	1 857	16.4%	328	2.9%	251	2.2%	8 889	78.5%	11 325	36.3%
Other	3 303	33.4%	383	3.9%	938	9.5%	5 259	53.2%	9 882	31.6%
<b>Total</b>	<b>10 650</b>	<b>34.1%</b>	<b>1 164</b>	<b>3.7%</b>	<b>1 414</b>	<b>4.5%</b>	<b>17 998</b>	<b>57.6%</b>	<b>31 225</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Saldanha Bay(WC014)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	441 361	441 361	177 473	40.2%	67 057	15.2%	74 481	16.9%	319 012	72.3%	24 676	-	201.8%	
Property rates	99 658	99 658	93 235	93.6%	1 217	1.2%	1 217	1.2%	95 669	96.0%	123	-	889.4%	
Service charges	224 092	224 092	63 909	28.5%	44 336	19.8%	46 871	20.9%	155 116	69.2%	13 586	-	245.0%	
Other own revenue	117 611	117 611	20 329	17.3%	21 505	18.3%	26 393	22.4%	68 227	58.0%	10 966	-	140.7%	
<b>Operating Expenditure</b>	460 937	460 937	70 588	15.3%	78 720	17.1%	57 846	12.5%	207 154	44.9%	19 940	-	190.1%	
Employee related costs	129 938	129 938	23 815	18.3%	30 010	23.1%	24 356	18.7%	78 181	60.2%	7 522	-	223.8%	
Provision for working capital	14 062	14 062	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	23 752	23 752	2 601	11.0%	5 900	24.8%	4 052	17.1%	12 552	52.8%	851	-	375.8%	
Bulk purchases	95 524	95 524	18 553	19.4%	19 594	20.5%	21 424	22.4%	59 571	62.4%	5 725	-	273.6%	
Other expenditure	197 660	197 660	25 619	13.0%	23 217	11.7%	8 014	4.1%	56 850	28.8%	5 832	-	37.4%	
<b>Surplus/(Deficit)</b>	<b>(19 576)</b>	<b>(19 576)</b>	<b>106 885</b>		<b>(11 663)</b>		<b>16 635</b>		<b>111 858</b>		<b>4 736</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	-	-	14 159	-	23 973	-	12 792	-	50 925	-	-	14.8%	(100.0%)	
External loans	-	-	272	-	4 190	-	(2 531)	-	1 931	-	-	17.8%	(100.0%)	
Internal contributions	-	-	3 854	-	11 242	-	11 323	-	26 419	-	-	21.7%	(100.0%)	
Grants and subsidies	-	-	1 818	-	2 399	-	971	-	5 187	-	-	16.8%	(100.0%)	
Other	-	-	8 216	-	6 143	-	3 029	-	17 388	-	-	9.6%	(100.0%)	
<b>Capital Expenditure</b>	-	-	14 249	-	25 770	-	13 127	-	53 146	-	-	14.8%	(100.0%)	
Water	-	-	2 860	-	7 064	-	2 144	-	12 068	-	-	7.1%	(100.0%)	
Electricity	-	-	1 298	-	4 244	-	3 064	-	8 605	-	-	7.7%	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	170	-	3 827	-	935	-	4 931	-	-	45.3%	(100.0%)	
Other	-	-	9 922	-	10 635	-	6 985	-	27 542	-	-	15.0%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	460 937	460 937	70 588	15.3%	78 720	17.1%	57 846	12.5%	207 154	44.9%	19 940	-	190.1%	
Capital Expenditure	-	-	14 249	-	25 770	-	13 127	-	53 146	-	-	14.8%	(100.0%)	
<b>Total</b>	<b>460 937</b>	<b>460 937</b>	<b>84 837</b>	<b>18.4%</b>	<b>104 490</b>	<b>22.7%</b>	<b>70 973</b>	<b>15.4%</b>	<b>260 300</b>	<b>56.5%</b>	<b>19 940</b>	<b>127.8%</b>	<b>255.9%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	3 584	-	2 476	-	2 520	-	8 579	-	-	-	(100.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	6 135	-	4 536	-	43	-	10 713	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	7 802	-	4 446	-	6 948	-	19 196	-	-	-	(100.0%)	
Other receipts	-	-	(10 353)	-	(6 505)	-	(4 471)	-	(21 338)	-	-	-	(100.0%)	
Payments	-	-	(4 221)	-	(1 970)	-	(4 434)	-	(10 625)	-	-	-	(100.0%)	
Salaries, wages and allowances	-	-	24 452	-	20 506	-	25 284	-	70 222	-	-	-	(100.0%)	
Cash and creditor payments	-	-	47 235	-	49 891	-	49 446	-	146 572	-	-	-	(100.0%)	
Capital payments	-	-	-	-	2	-	-	-	2	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	15	-	7 900	-	15	-	7 931	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	4 924	-	2 107	-	3 450	-	10 480	-	-	-	(100.0%)	
Other payments	-	-	(80 827)	-	(82 376)	-	(82 628)	-	(245 832)	-	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	80 123	80 123	14 463	18.1%	14 578	18.2%	17 662	22.0%	46 704	58.3%	6 229	-	183.6%	
Service charges	74 243	74 243	12 085	16.3%	14 131	19.0%	17 437	23.5%	43 653	58.8%	5 912	-	195.0%	
Grants and subsidies	5 274	5 274	2 479	47.0%	376	7.1%	147	2.8%	3 002	56.9%	269	-	(45.3%)	
Other own revenue	606	606	(101)	(16.6%)	71	11.8%	78	12.9%	48	8.0%	47	-	64.8%	
<b>Operating Expenditure</b>	59 972	59 972	5 373	9.0%	9 996	16.7%	10 931	18.2%	26 301	43.9%	3 249	-	236.5%	
Employee related costs	5 115	5 115	969	18.9%	1 200	23.5%	1 110	21.7%	3 278	64.1%	275	-	303.8%	
Provision for working capital	3 811	3 811	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 861	1 861	140	7.5%	439	23.6%	262	14.1%	841	45.2%	78	-	236.2%	
Bulk purchases	33 532	33 532	3 813	11.4%	7 028	21.0%	9 147	27.3%	19 988	59.6%	2 796	-	227.2%	
Other expenditure	15 653	15 653	452	2.9%	1 329	8.5%	413	2.6%	2 193	14.0%	100	-	311.8%	
<b>Surplus/(Deficit)</b>	<b>20 151</b>	<b>20 151</b>	<b>9 090</b>		<b>4 582</b>		<b>6 731</b>		<b>20 403</b>		<b>2 980</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	106 061	106 061	22 035	20.8%	24 334	22.9%	24 226	22.8%	70 595	66.6%	5 605	-	332.2%
Service charges	102 244	102 244	21 514	21.0%	24 007	23.5%	23 368	22.9%	68 889	67.4%	5 501	-	324.8%
Grants and subsidies	988	988	48	4.8%	102	10.4%	111	11.3%	262	26.5%	31	-	263.1%
Other own revenue	2 829	2 829	473	16.7%	225	7.9%	746	26.4%	1 444	51.0%	73	-	922.3%
<b>Operating Expenditure</b>	89 522	89 522	17 948	20.0%	17 728	19.8%	15 636	17.5%	51 311	57.3%	3 900	-	300.9%
Employee related costs	10 315	10 315	1 855	18.0%	2 211	21.4%	1 835	17.8%	5 901	57.2%	502	-	265.9%
Provision for working capital	246	246	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 484	3 484	453	13.0%	688	19.7%	834	23.9%	1 975	56.7%	271	-	207.7%
Bulk purchases	61 992	61 992	14 741	23.8%	12 564	20.3%	12 277	19.8%	39 584	63.9%	2 939	-	317.8%
Other expenditure	13 485	13 485	899	6.7%	2 263	16.8%	690	5.1%	3 851	28.6%	189	-	265.3%
<b>Surplus/(Deficit)</b>	<b>16 539</b>	<b>16 539</b>	<b>4 087</b>		<b>6 606</b>		<b>8 590</b>		<b>19 284</b>		<b>1 705</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	30 347	30 347	27 090	89.3%	1 144	3.8%	757	2.5%	28 991	95.5%	744	-	1.7%
Service charges	24 995	24 995	24 763	99.1%	571	2.3%	369	1.5%	25 703	102.8%	453	-	(18.6%)
Grants and subsidies	4 443	4 443	2 064	46.5%	303	6.8%	122	2.8%	2 490	56.0%	238	-	(48.5%)
Other own revenue	909	909	263	28.9%	270	29.7%	265	29.2%	798	87.8%	53	-	402.2%
<b>Operating Expenditure</b>	27 777	27 777	2 236	8.0%	3 952	14.2%	3 175	11.4%	9 362	33.7%	831	-	282.0%
Employee related costs	7 367	7 367	1 246	16.9%	1 452	19.7%	1 184	16.1%	3 882	52.7%	395	-	199.8%
Provision for working capital	2 289	2 289	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 056	3 056	126	4.1%	513	16.8%	734	24.0%	1 372	44.9%	137	-	436.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 066	15 066	864	5.7%	1 987	13.2%	1 257	8.3%	4 108	27.3%	299	-	320.1%
<b>Surplus/(Deficit)</b>	<b>2 570</b>	<b>2 570</b>	<b>24 854</b>		<b>(2 808)</b>		<b>(2 418)</b>		<b>19 629</b>		<b>(87)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	23 532	23 532	5 756	24.5%	5 864	24.9%	5 889	25.0%	17 510	74.4%	1 785	-	230.0%
Service charges	22 588	22 588	5 545	24.5%	5 610	24.8%	5 682	25.2%	16 837	74.5%	1 720	-	230.4%
Grants and subsidies	4	4	68	1 574.7%	12	279.3%	24	558.7%	104	2 412.7%	46	-	(48.1%)
Other own revenue	940	940	144	15.3%	242	25.8%	183	19.4%	509	60.5%	19	-	866.0%
<b>Operating Expenditure</b>	22 276	22 276	3 555	16.0%	4 992	22.4%	4 176	18.7%	12 723	57.1%	1 208	-	245.7%
Employee related costs	8 647	8 647	1 968	22.8%	2 477	28.6%	2 088	24.2%	6 533	75.5%	526	-	296.9%
Provision for working capital	2 294	2 294	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 095	3 095	512	16.5%	1 162	37.5%	707	22.8%	2 380	76.9%	307	-	130.3%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 240	8 240	1 076	13.1%	1 353	16.4%	1 381	16.8%	3 810	46.2%	375	-	268.3%
<b>Surplus/(Deficit)</b>	<b>1 256</b>	<b>1 256</b>	<b>2 201</b>		<b>872</b>		<b>1 713</b>		<b>4 787</b>		<b>577</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 400	23.6%	1 356	3.1%	1 082	2.5%	31 251	70.9%	44 089	38.8%
Electricity	7 780	86.8%	99	1.1%	82	0.9%	1 003	11.2%	8 964	7.9%
Property Rates	5 309	29.7%	678	3.8%	566	3.2%	11 305	63.3%	17 859	15.7%
Other	356	.8%	552	1.3%	477	1.1%	41 277	96.8%	42 662	37.6%
<b>Total</b>	<b>23 845</b>	<b>21.0%</b>	<b>2 685</b>	<b>2.4%</b>	<b>2 207</b>	<b>1.9%</b>	<b>84 836</b>	<b>74.7%</b>	<b>113 574</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 949	100.0%	-	-	-	-	-	-	3 949	22.7%
Bulk Water	2 983	100.0%	-	-	-	-	-	-	2 983	17.1%
PAYE deductions	598	100.0%	-	-	-	-	-	-	598	3.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 388	100.0%	-	-	-	-	-	-	1 388	8.0%
Loan repayments	30	100.0%	-	-	-	-	-	-	30	0.2%
Trade Creditors	8 461	100.0%	-	-	-	-	-	-	8 461	48.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>17 409</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 409</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget figures submitted to National Treasury.

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	229 484	242 584	68 148	29.7%	67 741	27.9%	50 365	20.8%	186 253	76.8%	54 132	63.3%	(7.0%)	
Property rates	47 795	47 795	13 139	27.5%	12 615	26.4%	11 313	23.7%	37 066	77.6%	10 652	85.3%	6.2%	
Service charges	127 462	127 462	32 360	25.4%	34 706	27.2%	26 845	21.1%	93 911	73.7%	27 887	79.3%	(3.7%)	
Other own revenue	54 228	67 328	22 649	41.8%	20 420	30.3%	12 207	18.1%	55 276	82.1%	15 593	44.6%	(21.7%)	
<b>Operating Expenditure</b>	222 063	243 486	41 343	18.6%	49 986	20.5%	45 233	18.6%	136 562	56.1%	37 177	56.8%	21.7%	
Employee related costs	79 192	79 734	17 193	21.7%	19 782	24.8%	17 863	22.4%	54 838	68.8%	15 602	64.9%	14.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	11 678	14 856	2 061	17.6%	3 600	24.2%	3 288	22.1%	8 949	60.2%	2 348	67.3%	40.0%	
Bulk purchases	59 544	59 544	13 410	22.5%	13 760	23.1%	12 681	21.3%	39 850	66.9%	10 233	70.9%	23.9%	
Other expenditure	71 649	89 352	8 619	12.1%	12 844	14.4%	11 401	12.8%	32 925	36.8%	8 994	39.8%	26.8%	
<b>Surplus/(Deficit)</b>	7 421	(902)	26 805		17 755		5 132		49 691		16 955			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	55 340	62 934	4 128	7.5%	8 860	14.1%	10 155	16.1%	23 143	36.8%	15 418	50.1%	(34.1%)	
External loans	13 832	20 512	1 233	8.9%	4 846	23.6%	(1 917)	(9.3%)	4 162	20.3%	8 444	46.2%	(122.7%)	
Internal contributions	28 299	22 490	902	3.2%	2 447	10.9%	6 110	27.2%	9 459	42.1%	2 329	41.2%	162.4%	
Grants and subsidies	13 209	19 932	1 993	15.1%	1 567	7.9%	5 962	29.9%	9 522	47.8%	4 645	72.7%	28.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	55 340	62 934	4 128	7.5%	8 860	14.1%	10 155	16.1%	23 143	36.8%	15 418	50.1%	(34.1%)	
Water	1 200	3 918	5	4%	65	1.6%	766	19.5%	836	21.3%	1 956	55.2%	(60.8%)	
Electricity	6 530	10 363	149	2.3%	732	7.1%	3 237	31.2%	4 118	39.7%	1 890	50.9%	71.3%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	18 947	18 647	2 076	11.0%	4 472	24.0%	3 038	16.3%	9 585	51.4%	3 978	71.4%	(23.6%)	
Other	28 663	30 006	1 898	6.6%	3 591	12.0%	3 114	10.4%	8 604	28.7%	7 593	39.0%	(59.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	222 063	243 486	41 343	18.6%	49 986	20.5%	45 233	18.6%	136 562	56.1%	37 177	56.8%	21.7%	
Capital Expenditure	55 340	62 934	4 128	7.5%	8 860	14.1%	10 155	16.1%	23 143	36.8%	15 418	50.1%	(34.1%)	
<b>Total</b>	277 403	306 420	45 471	16.4%	58 845	19.2%	55 388	18.1%	159 704	52.1%	52 594	55.0%	5.3%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	23 591	-	21 602	-	15 838	-	61 031	-	17 427	-	(9.1%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	3 341	-	7 422	-	10 762	-	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	23 591	-	18 262	-	8 416	-	50 268	-	17 427	-	(51.7%)	
Payments	-	-	19 630	-	32 917	-	24 177	-	76 724	-	12 433	-	94.5%	
Salaries, wages and allowances	-	-	-	-	9	-	6	-	14	-	61	-	(90.9%)	
Cash and creditor payments	-	-	19 418	-	23 763	-	19 876	-	63 058	-	12 371	-	60.7%	
Capital payments	-	-	-	-	7 194	-	2 939	-	10 133	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	212	-	1 416	-	1 139	-	2 766	-	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	535	-	217	-	753	-	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	21 241	21 241	4 298	20.2%	5 939	28.0%	6 684	31.5%	16 921	79.7%	7 193	97.3%	(7.1%)	
Service charges	20 357	20 357	3 705	18.2%	5 309	26.1%	6 420	31.5%	15 434	75.8%	6 343	94.3%	1.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	884	884	594	67.1%	630	71.3%	264	29.8%	1 487	168.2%	850	134.9%	(69.0%)	
<b>Operating Expenditure</b>	20 473	21 493	4 060	19.8%	4 761	22.2%	5 466	25.4%	14 287	66.5%	4 829	68.5%	13.2%	
Employee related costs	4 700	4 718	819	17.4%	1 110	23.5%	1 068	22.6%	2 997	63.5%	827	61.2%	29.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	459	938	114	24.8%	253	26.9%	130	13.9%	496	52.9%	154	71.1%	(15.7%)	
Bulk purchases	11 542	11 542	1 777	15.4%	2 941	25.5%	3 945	34.2%	8 664	75.1%	3 550	81.8%	11.1%	
Other expenditure	3 771	4 295	1 350	35.8%	457	10.6%	323	7.5%	2 130	49.6%	298	47.6%	8.5%	
<b>Surplus/(Deficit)</b>	768	(252)	238		1 178		1 218		2 634		2 364			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	80 174	80 174	21 724	27.1%	22 466	28.0%	13 901	17.3%	58 090	72.5%	15 945	78.0%	(12.8%)
Service charges	79 531	79 531	21 528	27.1%	22 142	27.8%	13 554	17.0%	57 224	72.0%	15 446	77.2%	(12.2%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	643	643	196	30.4%	324	50.4%	347	53.9%	866	134.7%	499	151.0%	(30.5%)
<b>Operating Expenditure</b>	61 454	62 505	15 920	25.9%	13 468	21.5%	10 802	17.3%	40 190	64.3%	8 530	65.6%	26.6%
Employee related costs	6 101	6 171	1 329	21.8%	1 576	25.5%	1 349	21.9%	4 254	68.9%	1 213	64.2%	11.2%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	851	881	220	25.8%	278	31.5%	163	18.5%	660	74.9%	143	74.1%	14.2%
Bulk purchases	48 002	48 002	11 433	24.2%	10 818	22.5%	8 736	18.2%	31 187	65.0%	6 683	67.7%	30.7%
Other expenditure	6 501	7 451	2 739	42.1%	795	10.7%	554	7.4%	4 089	54.9%	492	55.1%	12.7%
<b>Surplus(Deficit)</b>	<b>18 720</b>	<b>17 669</b>	<b>5 804</b>		<b>8 998</b>		<b>3 099</b>		<b>17 900</b>		<b>7 415</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 213	60.5%	309	8.4%	162	4.4%	973	26.6%	3 657	17.0%
Electricity	4 392	86.5%	196	3.9%	44	0.9%	444	8.7%	5 076	23.7%
Property Rates	2 919	46.2%	443	7.0%	261	4.1%	2 697	42.7%	6 320	29.5%
Other	2 117	33.1%	434	6.8%	274	4.3%	3 575	55.9%	6 400	29.8%
<b>Total</b>	<b>11 642</b>	<b>54.3%</b>	<b>1 383</b>	<b>6.4%</b>	<b>741</b>	<b>3.5%</b>	<b>7 689</b>	<b>35.8%</b>	<b>21 454</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	24	16.2%	141	95.8%	(9)	(6.2%)	(9)	(5.9%)	147	99.8%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	100.0%	-	-	2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>24</b>	<b>16.2%</b>	<b>141</b>	<b>95.7%</b>	<b>(9)</b>	<b>(6.2%)</b>	<b>(8)</b>	<b>(5.7%)</b>	<b>147</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget figures submitted to National Treasury.

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	272 888	272 888	63 230	23.2%	50 858	18.6%	59 732	21.9%	173 820	63.7%	-	-	(100.0%)	
Property rates	740	740	710	104.1%	-	-	(3)	(.4%)	767	103.6%	-	-	(100.0%)	
Service charges	55 151	55 151	12 979	23.5%	13 725	24.9%	18 218	33.0%	44 922	81.5%	-	-	(100.0%)	
Other own revenue	216 997	216 997	49 481	22.8%	37 133	17.1%	41 517	19.1%	128 131	59.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>274 218</b>	<b>274 218</b>	<b>37 432</b>	<b>13.7%</b>	<b>48 279</b>	<b>17.6%</b>	<b>51 351</b>	<b>18.7%</b>	<b>137 062</b>	<b>50.0%</b>	-	-	(100.0%)	
Employee related costs	53 224	53 224	9 898	18.6%	11 708	22.0%	10 218	19.2%	31 825	59.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	48 592	48 592	1 136	2.3%	1 589	3.3%	1 152	2.4%	3 877	8.0%	-	-	(100.0%)	
Bulk purchases	4 786	4 786	430	9.0%	118	2.5%	5 789	121.0%	6 337	132.4%	-	-	(100.0%)	
Other expenditure	167 616	167 616	25 968	15.5%	34 864	20.8%	34 192	20.4%	95 024	56.7%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>(1 330)</b>	<b>(1 330)</b>	<b>25 798</b>		<b>2 579</b>		<b>8 381</b>		<b>36 758</b>		-	-		

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	72 621	72 621	6 548	9.0%	13 571	18.7%	9 897	13.6%	30 016	41.3%	8 888	-	11.4%	
External loans	38 850	38 850	2 536	6.5%	8 177	21.0%	7 407	19.1%	18 120	46.6%	-	-	(100.0%)	
Internal contributions	33 771	33 771	4 012	11.9%	5 394	16.0%	2 490	7.4%	11 897	35.2%	8 888	-	(72.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>72 621</b>	<b>72 621</b>	<b>6 548</b>	<b>9.0%</b>	<b>13 571</b>	<b>18.7%</b>	<b>9 897</b>	<b>13.6%</b>	<b>30 016</b>	<b>41.3%</b>	<b>8 888</b>	-	<b>11.4%</b>	
Water	41 850	41 850	3 304	7.9%	8 683	20.7%	7 486	17.9%	19 473	46.5%	2 370	-	215.8%	
Electricity	1 200	1 200	-	-	665	55.4%	434	36.1%	1 099	91.6%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	29 571	29 571	3 244	11.0%	4 223	14.3%	1 978	6.7%	9 445	31.9%	6 518	-	(69.7%)	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	51 351	18.7%	137 062	50.0%	-	-	(100.0%)	
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	9 897	13.6%	30 016	41.3%	8 888	-	11.4%	
<b>Total</b>	<b>346 838</b>	<b>346 838</b>	<b>43 980</b>	<b>12.7%</b>	<b>61 850</b>	<b>17.8%</b>	<b>61 248</b>	<b>17.7%</b>	<b>167 078</b>	<b>48.2%</b>	<b>8 888</b>	-	<b>589.1%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	278 870	278 870	78 543	28.2%	91 933	33.0%	96 935	34.8%	267 411	95.9%	8 232	58.1%	1 077.5%	
External loans	30 000	30 000	-	-	30 000	100.0%	-	-	30 000	100.0%	-	-	-	
Grants and subsidies	71 064	71 064	28 802	40.5%	29 476	41.5%	46 021	64.8%	104 299	146.8%	138	112.9%	33 221.7%	
Investments redeemed	30 000	30 000	25 000	83.3%	11 817	39.4%	22 224	74.1%	59 040	196.8%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	147 806	147 806	24 741	16.7%	20 641	14.0%	28 690	19.4%	74 071	50.1%	8 094	28.0%	254.5%	
<b>Payments</b>	<b>278 870</b>	<b>278 870</b>	<b>85 039</b>	<b>30.5%</b>	<b>96 816</b>	<b>34.7%</b>	<b>90 331</b>	<b>32.4%</b>	<b>272 186</b>	<b>97.6%</b>	<b>11 258</b>	<b>55.2%</b>	<b>702.3%</b>	
Salaries, wages and allowances	57 946	57 946	10 969	18.9%	12 519	21.6%	10 978	18.9%	34 466	59.5%	2 527	31.0%	334.3%	
Cash and creditor payments	116 303	116 303	54 070	46.5%	54 297	46.7%	54 354	46.7%	162 720	139.9%	8 731	52.9%	522.5%	
Capital payments	72 621	72 621	-	-	-	-	-	-	-	-	-	-	-	
Investments made	30 000	30 000	20 000	66.7%	30 000	100.0%	25 000	83.3%	75 000	250.0%	-	-	(100.0%)	
External loans repaid	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	99 227	99 227	13 285	13.4%	13 436	13.5%	18 596	18.7%	45 317	45.7%	-	-	(100.0%)	
Service charges	54 716	54 716	12 350	22.6%	12 401	24.5%	17 886	32.7%	43 637	79.8%	-	-	(100.0%)	
Grants and subsidies	710	710	926	130.5%	-	-	-	-	926	130.5%	-	-	-	
Other own revenue	43 801	43 801	9	0.0%	35	0.1%	710	1.6%	754	1.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>99 129</b>	<b>99 129</b>	<b>9 520</b>	<b>9.6%</b>	<b>10 875</b>	<b>11.0%</b>	<b>17 726</b>	<b>17.9%</b>	<b>38 121</b>	<b>38.5%</b>	-	-	(100.0%)	
Employee related costs	11 360	11 360	2 840	25.0%	3 133	27.6%	2 641	23.2%	8 614	75.8%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 950	3 950	676	17.1%	1 134	28.7%	478	12.1%	2 288	57.9%	-	-	(100.0%)	
Bulk purchases	4 250	4 250	270	6.4%	-	-	5 686	133.8%	5 956	140.1%	-	-	(100.0%)	
Other expenditure	79 569	79 569	5 733	7.2%	6 607	8.3%	8 922	11.2%	21 263	26.7%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>98</b>	<b>98</b>	<b>3 765</b>		<b>2 561</b>		<b>870</b>		<b>7 196</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 132	2 132	386	18.1%	210	9.8%	279	13.1%	875	41.0%	-	-	(100.0%)
Service charges	435	435	241	55.4%	209	48.1%	213	49.0%	663	152.4%	-	-	(100.0%)
Grants and subsidies	144	144	144	100.0%	-	-	-	-	144	100.0%	-	-	-
Other own revenue	1 553	1 553	-	-	1	0.1%	66	4.3%	68	4.4%	-	-	(100.0%)
<b>Operating Expenditure</b>	2 132	2 132	174	8.2%	197	9.2%	125	5.8%	496	23.2%	-	-	(100.0%)
Employee related costs	46	46	10	22.9%	12	26.1%	7	16.1%	30	65.1%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	79	54.3%	-	-	(100.0%)
Repairs and maintenance	146	146	-	-	66	45.5%	13	8.8%	79	54.3%	-	-	(100.0%)
Bulk purchases	536	536	159	29.8%	118	21.9%	104	19.3%	380	71.0%	-	-	(100.0%)
Other expenditure	1 404	1 404	4	0.3%	1	0.1%	1	0.1%	6	0.4%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	212		13		154		379		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	4 178	4 178	389	9.3%	116	2.8%	120	2.9%	625	15.0%	-	-	(100.0%)
Service charges	-	-	388	-	115	-	119	-	623	-	-	-	(100.0%)
Grants and subsidies	269	269	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 909	3 909	-	-	1	0.1%	1	0.1%	2	0.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	4 177	4 177	53	1.3%	48	1.1%	188	4.5%	288	6.9%	-	-	(100.0%)
Employee related costs	186	186	32	17.4%	35	18.7%	31	16.5%	98	52.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	-	-	-	144	1 151.9%	144	1 151.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 978	3 978	20	0.5%	13	0.3%	13	0.3%	46	1.2%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	1	1	336		68		(68)		337		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	6 454	93.4%	195	2.8%	111	1.6%	154	2.2%	6 913	98.0%
Electricity	16	47.7%	6	18.2%	5	15.7%	6	18.4%	34	5%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	23	20.7%	24	22.2%	11	10.4%	51	46.7%	109	1.5%
<b>Total</b>	<b>6 492</b>	<b>92.0%</b>	<b>225</b>	<b>3.2%</b>	<b>128</b>	<b>1.8%</b>	<b>211</b>	<b>3.0%</b>	<b>7 056</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	53	100.0%	-	-	-	-	-	-	53	2%
Bulk Water	1 227	100.0%	-	-	-	-	-	-	1 227	4.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	20 139	100.0%	-	-	-	-	-	-	20 139	79.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 067	100.0%	-	-	-	-	-	-	4 067	16.0%
<b>Total</b>	<b>25 485</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 485</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Koekemoer (acting)	022 433 8404
Financial Manager	P R April (acting)	022 433 8440

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Witzenberg(WC022)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	213 134	221 201	69 950	32.8%	44 285	20.0%	49 615	22.4%	163 850	74.1%	43 387	74.7%	14.4%	
Property rates	23 074	23 690	21 961	95.2%	(20)	(1%)	(32)	(1%)	21 903	92.5%	3	95.9%	(1 120.8%)	
Service charges	127 112	129 168	29 805	23.4%	27 112	21.0%	30 925	23.9%	87 842	68.0%	26 997	73.8%	14.5%	
Other own revenue	62 948	68 343	18 185	28.9%	17 199	25.2%	18 722	27.4%	54 106	79.2%	16 387	69.2%	14.3%	
<b>Operating Expenditure</b>	<b>213 124</b>	<b>221 192</b>	<b>53 879</b>	<b>25.3%</b>	<b>49 085</b>	<b>22.2%</b>	<b>51 137</b>	<b>23.1%</b>	<b>154 101</b>	<b>69.7%</b>	<b>40 678</b>	<b>69.8%</b>	<b>25.7%</b>	
Employee related costs	68 593	65 546	14 547	21.2%	17 723	27.0%	15 685	23.9%	47 955	73.2%	13 724	74.9%	14.3%	
Provision for working capital	6 521	13 058	3 424	52.5%	(1 129)	(8.6%)	7 224	55.3%	9 518	72.9%	2 165	105.1%	233.7%	
Repairs and maintenance	9 507	10 429	1 673	17.6%	2 242	21.5%	1 938	18.6%	5 853	56.1%	1 406	77.0%	37.9%	
Bulk purchases	47 147	46 985	14 551	30.9%	8 191	17.4%	9 220	19.6%	31 961	68.0%	6 991	74.2%	31.9%	
Other expenditure	81 356	85 175	19 684	24.2%	22 058	25.9%	17 070	20.0%	58 813	69.0%	16 392	59.4%	4.1%	
<b>Surplus/(Deficit)</b>	<b>10</b>	<b>9</b>	<b>16 071</b>		<b>(4 800)</b>		<b>(1 522)</b>		<b>9 749</b>		<b>2 709</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	45 718	75 628	7 930	17.3%	10 736	14.2%	9 024	11.9%	27 690	36.6%	12 931	66.0%	(30.2%)	
External loans	12 113	12 971	1 256	10.4%	916	7.1%	2 583	19.9%	4 755	36.7%	754	53.9%	242.4%	
Internal contributions	-	200	-	-	-	-	(100)	(49.9%)	(100)	(49.9%)	-	99.8%	(38 791.9%)	
Grants and subsidies	33 605	62 458	6 673	19.9%	9 820	15.7%	6 542	10.5%	23 035	36.9%	12 176	67.5%	(46.3%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>45 718</b>	<b>75 628</b>	<b>7 930</b>	<b>17.3%</b>	<b>10 736</b>	<b>14.2%</b>	<b>9 024</b>	<b>11.9%</b>	<b>27 690</b>	<b>36.6%</b>	<b>12 931</b>	<b>66.0%</b>	<b>(30.2%)</b>	
Water	14 652	7 049	558	3.8%	1 406	19.9%	859	12.2%	2 822	40.0%	485	59.7%	77.1%	
Electricity	2 553	5 343	197	7.7%	376	7.0%	1 164	21.8%	1 736	32.5%	645	77.5%	80.5%	
Housing	11 189	44 829	4 620	41.3%	7 618	17.1%	4 698	10.5%	16 998	37.9%	9 229	64.0%	(49.1%)	
Roads, pavements, bridges and storm water	2 240	7 549	1 570	69.5%	60	8%	508	6.7%	2 138	28.3%	1 522	98.0%	(66.6%)	
Other	15 064	10 859	985	6.5%	1 217	11.2%	1 795	16.5%	3 997	36.8%	1 050	53.6%	71.0%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	213 124	221 192	53 879	25.3%	49 085	22.2%	51 137	23.1%	154 101	69.7%	40 678	69.8%	25.7%	
Capital Expenditure	45 718	75 628	7 930	17.3%	10 736	14.2%	9 024	11.9%	27 690	36.6%	12 931	66.0%	(30.2%)	
<b>Total</b>	<b>258 842</b>	<b>296 821</b>	<b>61 808</b>	<b>23.9%</b>	<b>59 821</b>	<b>20.2%</b>	<b>60 162</b>	<b>20.3%</b>	<b>181 791</b>	<b>61.2%</b>	<b>53 608</b>	<b>69.2%</b>	<b>12.2%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	249 171	249 171	86 960	34.9%	73 418	29.5%	63 769	25.6%	224 147	90.0%	68 880	83.1%	(7.4%)	
External loans	12 113	12 113	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	24 086	24 086	19 826	82.3%	5 026	20.9%	22 877	95.0%	47 729	198.2%	26 547	217.0%	(13.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	1 731	1 731	39	2.3%	333	19.3%	40 892	19.4%	373	21.5%	-	-	-	
Other receipts	211 241	211 241	67 095	31.8%	68 058	32.2%	40 892	19.4%	176 045	83.3%	42 333	76.5%	(3.4%)	
<b>Payments</b>	<b>259 494</b>	<b>259 494</b>	<b>87 120</b>	<b>33.6%</b>	<b>73 838</b>	<b>28.5%</b>	<b>61 630</b>	<b>23.7%</b>	<b>222 588</b>	<b>85.8%</b>	<b>65 602</b>	<b>78.7%</b>	<b>(6.1%)</b>	
Salaries, wages and allowances	68 593	68 593	7 146	10.4%	10 021	14.6%	7 664	11.2%	24 831	36.2%	6 702	36.9%	14.4%	
Cash and creditor payments	-	950	42 382	-	50 604	-	43 141	-	136 127	-	44 948	133.6%	(4.0%)	
Capital payments	45 718	45 718	7 930	17.3%	10 736	23.5%	9 024	19.7%	27 690	60.6%	12 931	63.8%	(30.2%)	
Investments made	-	21 118	-	-	-	-	-	-	21 118	-	-	-	-	
External loans repaid	-	-	-	-	2 004	-	928	-	2 931	-	1 022	92.9%	(9.3%)	
Statutory payments (including VAT)	7 222	7 222	136	1.9%	301	4.2%	872	12.1%	1 309	18.1%	-	23.3%	(100.0%)	
Other payments	137 961	137 961	8 409	6.1%	172	1%	-	-	8 581	6.2%	-	5%	-	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	25 069	27 123	4 470	17.8%	5 934	21.9%	7 098	26.2%	17 502	64.5%	6 338	73.7%	12.0%	
Service charges	24 859	25 998	4 101	16.5%	5 341	20.5%	6 711	25.8%	16 153	62.1%	6 060	75.7%	10.7%	
Grants and subsidies	-	950	(673)	-	(672)	(70.7%)	(113)	(11.7%)	(1 455)	(153.2%)	-	-	(100.0%)	
Other own revenue	210	175	1 042	497.2%	1 265	725.0%	498	285.1%	2 805	1 607.1%	278	56.7%	79.0%	
<b>Operating Expenditure</b>	<b>20 615</b>	<b>26 522</b>	<b>6 344</b>	<b>30.8%</b>	<b>7 673</b>	<b>28.9%</b>	<b>7 024</b>	<b>26.5%</b>	<b>21 042</b>	<b>79.3%</b>	<b>5 033</b>	<b>81.3%</b>	<b>39.6%</b>	
Employee related costs	2 639	2 442	(5 456)	(206.7%)	(6 508)	(266.6%)	(5 447)	(223.1%)	(17 411)	(713.1%)	519	74.3%	(1 149.7%)	
Provision for working capital	1 435	2 873	1	-	4	1%	301	10.5%	305	10.6%	476	106.4%	(36.8%)	
Repairs and maintenance	729	926	2	3%	-	-	71	7.6%	73	7.8%	140	88.8%	(49.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 812	20 282	11 798	74.6%	14 178	69.9%	12 100	59.7%	38 075	187.7%	3 897	79.3%	210.5%	
<b>Surplus/(Deficit)</b>	<b>4 454</b>	<b>601</b>	<b>(1 874)</b>		<b>(1 739)</b>		<b>74</b>		<b>(3 540)</b>		<b>1 305</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	76 252	76 416	18 790	24.6%	14 688	19.2%	17 226	22.5%	50 704	66.4%	14 776	71.9%	16.6%
Service charges	76 004	76 401	19 392	25.5%	14 576	19.1%	17 052	22.3%	51 020	66.8%	14 494	71.8%	17.7%
Grants and subsidies	-	-	260	-	227	-	121	-	609	-	-	-	(100.0%)
Other own revenue	248	15	(862)	(347.7%)	(115)	(784.1%)	52	356.3%	(925)	(6 304.2%)	282	79.3%	(81.5%)
<b>Operating Expenditure</b>	<b>66 936</b>	<b>66 960</b>	<b>19 934</b>	<b>29.8%</b>	<b>12 919</b>	<b>19.3%</b>	<b>13 479</b>	<b>20.1%</b>	<b>46 331</b>	<b>69.2%</b>	<b>10 672</b>	<b>71.2%</b>	<b>26.3%</b>
Employee related costs	5 431	5 287	163	3.0%	(62)	(1.2%)	525	9.9%	626	11.8%	745	52.4%	(29.6%)
Provision for working capital	652	1 306	111	1.7%	13	1.0%	146	11.2%	170	13.0%	216	106.4%	(32.7%)
Repairs and maintenance	1 988	888	13 305	669.4%	7 035	392.2%	4 697	528.9%	25 037	2 819.2%	292	72.8%	1 509.4%
Bulk purchases	47 147	46 988	14 551	30.9%	8 191	17.4%	8 378	17.8%	31 120	66.2%	6 991	74.2%	19.8%
Other expenditure	11 718	12 494	(8 096)	(69.1%)	(2 259)	(18.1%)	(267)	(2.1%)	(10 622)	(85.0%)	2 428	67.2%	(111.0%)
<b>Surplus(Deficit)</b>	<b>9 316</b>	<b>9 456</b>	<b>(1 144)</b>		<b>1 769</b>		<b>3 747</b>		<b>4 373</b>		<b>4 104</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 447	11.4%	792	3.7%	680	3.2%	17 459	81.7%	21 378	30.0%
Electricity	6 048	59.7%	613	6.0%	111	1.1%	3 359	33.2%	10 131	14.2%
Property Rates	1 500	17.9%	350	4.2%	213	2.5%	6 337	75.4%	8 400	11.8%
Other	2 294	7.3%	1 056	3.4%	693	2.2%	27 245	87.1%	31 288	43.9%
<b>Total</b>	<b>12 289</b>	<b>17.3%</b>	<b>2 811</b>	<b>3.9%</b>	<b>1 697</b>	<b>2.4%</b>	<b>54 400</b>	<b>76.4%</b>	<b>71 197</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	134	100.0%	-	-	-	-	-	-	134	5.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 665	73.2%	601	26.4%	9	.4%	-	-	2 275	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 799</b>	<b>74.7%</b>	<b>601</b>	<b>24.9%</b>	<b>9</b>	<b>.4%</b>	<b>-</b>	<b>-</b>	<b>2 409</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	700 299	700 299	285 539	40.8%	78 899	11.3%	134 448	19.2%	498 887	71.2%	120 719	-	11.4%	
Property rates	133 029	133 029	125 759	94.5%	856	4.6%	(190)	(1.1%)	126 426	95.0%	1 328	-	(114.3%)	
Service charges	447 666	447 666	145 004	32.4%	65 074	14.5%	116 499	26.0%	326 577	73.0%	97 293	-	19.7%	
Other own revenue	119 604	119 604	14 776	12.4%	12 969	10.8%	18 139	15.2%	45 884	38.4%	22 097	-	(17.9%)	
<b>Operating Expenditure</b>	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(130 833)	(19.6%)	(137 531)	(20.6%)	112 705	-	(216.1%)	
Employee related costs	234 666	234 666	32 403	13.9%	(44 171)	(18.8%)	(55 721)	(23.7%)	(67 289)	(28.7%)	47 856	-	(216.4%)	
Provision for working capital	23 772	23 772	101	4.3%	(127)	(5.3%)	(26)	(1.1%)	(53)	(2.2%)	33	-	(179.4%)	
Repairs and maintenance	61 251	61 251	7 238	12.0%	(11 068)	(18.1%)	(13 391)	(21.9%)	(17 121)	(28.0%)	13 630	-	(198.2%)	
Bulk purchases	173 270	173 270	38 816	22.4%	(25 897)	(14.9%)	(41 096)	(23.7%)	(28 171)	(16.3%)	30 573	-	(234.4%)	
Other expenditure	175 999	175 999	11 543	6.6%	(15 841)	(9.0%)	(20 598)	(11.7%)	(24 898)	(14.1%)	20 611	-	(199.9%)	
<b>Surplus/(Deficit)</b>	<b>31 340</b>	<b>31 340</b>	<b>195 137</b>		<b>175 998</b>		<b>265 281</b>		<b>636 418</b>		<b>8 014</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
External loans	109 481	109 481	20	-	2 106	1.9%	903	0.8%	3 030	2.8%	(12 557)	-	(107.2%)	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	58 483	58 483	4 973	8.5%	14 634	25.0%	12 876	22.0%	32 483	55.5%	(4 243)	-	(403.4%)	
Other	65 276	65 276	16 986	26.0%	52 071	79.8%	11 927	18.3%	80 984	124.1%	(26)	-	(45 423.4%)	
<b>Capital Expenditure</b>	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
Water	64 991	64 991	5 174	8.0%	13 839	21.3%	7 202	11.1%	26 216	40.3%	(4 530)	-	(259.0%)	
Electricity	24 405	24 405	1 695	6.9%	7 276	29.8%	3 457	14.2%	12 427	50.9%	(5 320)	-	(165.0%)	
Housing	38 244	38 244	1 979	5.2%	7 435	19.4%	5 992	15.7%	15 408	40.3%	(1 969)	-	(3 125.6%)	
Roads, pavements, bridges and storm water	16 585	16 585	238	1.4%	1 780	10.7%	3 122	18.8%	5 141	31.0%	(1 896)	-	(264.6%)	
Other	89 015	89 015	12 893	14.5%	38 481	43.2%	5 933	6.7%	57 307	64.4%	(4 882)	-	(221.5%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	668 959	668 959	90 402	13.5%	(97 099)	(14.5%)	(130 833)	(19.6%)	(137 531)	(20.6%)	112 705	-	(216.1%)	
Capital Expenditure	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	116 497	49.9%	(16 827)	-	(252.8%)	
<b>Total</b>	<b>902 198</b>	<b>902 198</b>	<b>112 381</b>	<b>12.5%</b>	<b>(28 288)</b>	<b>(3.1%)</b>	<b>(105 127)</b>	<b>(11.7%)</b>	<b>(21 034)</b>	<b>(2.3%)</b>	<b>95 877</b>	<b>-</b>	<b>(209.6%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	248 595	-	190 290	-	264 639	-	703 524	-	237 730	-	11.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	26 000	-	-	-	26 000	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	248 595	-	164 290	-	264 639	-	677 524	-	237 730	-	11.3%	
Payments	-	-	259 764	-	185 160	-	258 955	-	703 879	-	207 595	-	24.7%	
Salaries, wages and allowances	-	-	47 204	-	35 626	-	49 348	-	132 178	-	44 546	-	10.8%	
Cash and creditor payments	-	-	151 250	-	82 543	-	131 888	-	365 689	-	84 082	-	56.9%	
Capital payments	-	-	21 979	-	53 664	-	36 235	-	111 877	-	18 914	-	91.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	39 323	-	13 327	-	41 484	-	94 134	-	59 992	-	(30.9%)	

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

R thousands	2008/09										2007/08		to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	70 857	70 857	11 312	16.0%	12 204	17.2%	27 264	38.5%	50 780	71.7%	24 239	-	12.5%	
Service charges	60 483	60 483	9 503	15.7%	11 453	18.9%	25 953	42.9%	46 910	77.6%	20 987	-	23.7%	
Grants and subsidies	5 337	5 337	-	-	-	-	-	-	-	-	1 549	-	(100.0%)	
Other own revenue	5 037	5 037	1 808	35.9%	751	14.9%	1 310	26.0%	3 870	76.8%	1 702	-	(23.0%)	
<b>Operating Expenditure</b>	35 137	35 137	1 735	4.9%	(2 534)	(7.2%)	(3 156)	(9.0%)	(3 955)	(11.3%)	2 913	-	(208.3%)	
Employee related costs	8 937	8 937	1 372	15.4%	(1 788)	(20.0%)	(2 127)	(23.8%)	(2 542)	(28.4%)	1 976	-	(207.6%)	
Provision for working capital	3 847	3 847	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	5 868	5 868	530	9.0%	(1 155)	(19.7%)	(1 382)	(23.5%)	(2 007)	(34.2%)	1 153	-	(219.8%)	
Bulk purchases	13 270	13 270	59	4%	(188)	(1.4%)	(402)	(3.0%)	(531)	(4.0%)	338	-	(218.8%)	
Other expenditure	3 216	3 216	(225)	(7.0%)	596	18.5%	754	23.4%	1 125	35.0%	(554)	-	(236.1%)	
<b>Surplus/(Deficit)</b>	<b>35 720</b>	<b>35 720</b>	<b>9 577</b>		<b>14 738</b>		<b>30 420</b>		<b>54 735</b>		<b>21 326</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>308 951</b>	<b>308 951</b>	<b>57 210</b>	<b>18.5%</b>	<b>52 115</b>	<b>16.9%</b>	<b>88 896</b>	<b>28.8%</b>	<b>198 220</b>	<b>64.2%</b>	<b>70 571</b>	-	<b>26.0%</b>
Service charges	295 817	295 817	54 602	18.5%	50 866	17.2%	86 182	29.1%	191 650	64.8%	67 302	-	28.1%
Grants and subsidies	4 500	4 500	-	-	-	-	-	-	-	-	1 187	-	(100.0%)
Other own revenue	8 634	8 634	2 608	30.2%	1 249	14.5%	2 714	31.4%	6 571	76.1%	2 082	-	30.4%
<b>Operating Expenditure</b>	<b>223 395</b>	<b>223 395</b>	<b>44 995</b>	<b>20.1%</b>	<b>(32 476)</b>	<b>(14.5%)</b>	<b>(50 425)</b>	<b>(22.6%)</b>	<b>(37 905)</b>	<b>(17.0%)</b>	<b>39 677</b>	-	<b>(227.1%)</b>
Employee related costs	22 009	22 009	3 149	14.3%	(4 136)	(18.8%)	(5 007)	(22.7%)	(5 994)	(27.2%)	4 745	-	(205.5%)
Provision for working capital	6 261	6 261	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	17 803	17 803	2 530	14.2%	(2 934)	(16.5%)	(4 393)	(24.7%)	(4 797)	(26.9%)	4 673	-	(194.0%)
Bulk purchases	160 000	160 000	38 757	24.2%	(25 704)	(16.1%)	(40 694)	(25.4%)	(27 640)	(17.3%)	30 225	-	(234.6%)
Other expenditure	17 322	17 322	558	3.2%	298	1.7%	(331)	(1.9%)	526	3.0%	23	-	(1 518.3%)
<b>Surplus/(Deficit)</b>	<b>85 556</b>	<b>85 556</b>	<b>12 215</b>		<b>84 591</b>		<b>139 321</b>		<b>236 125</b>		<b>30 894</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	<b>52 689</b>	<b>52 689</b>	<b>34 253</b>	<b>65.0%</b>	<b>1 572</b>	<b>3.0%</b>	<b>3 341</b>	<b>6.3%</b>	<b>39 166</b>	<b>74.3%</b>	<b>6 929</b>	-	<b>(5.18%)</b>
Service charges	40 064	40 064	32 808	81.9%	1 132	2.8%	2 888	7.2%	36 828	91.9%	4 944	-	(41.6%)
Grants and subsidies	9 454	9 454	-	-	-	-	-	-	-	-	1 097	-	(100.0%)
Other own revenue	3 171	3 171	1 444	45.6%	440	13.9%	453	14.3%	2 338	73.7%	888	-	(49.0%)
<b>Operating Expenditure</b>	<b>29 485</b>	<b>29 485</b>	<b>2 614</b>	<b>8.9%</b>	<b>(3 569)</b>	<b>(12.1%)</b>	<b>(4 688)</b>	<b>(15.9%)</b>	<b>(5 643)</b>	<b>(19.1%)</b>	<b>4 043</b>	-	<b>(216.0%)</b>
Employee related costs	12 212	12 212	2 006	16.4%	(2 402)	(19.7%)	(2 905)	(23.8%)	(3 301)	(27.0%)	2 755	-	(205.5%)
Provision for working capital	2 222	2 222	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	6 383	6 383	614	9.6%	(1 044)	(16.4%)	(1 643)	(25.7%)	(2 073)	(32.5%)	1 411	-	(216.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 669	8 669	(6)	(1%)	(123)	(1.4%)	(141)	(1.6%)	(269)	(3.1%)	(123)	-	14.0%
<b>Surplus/(Deficit)</b>	<b>23 204</b>	<b>23 204</b>	<b>31 639</b>		<b>5 141</b>		<b>8 029</b>		<b>44 809</b>		<b>2 886</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	<b>66 142</b>	<b>66 142</b>	<b>49 081</b>	<b>74.2%</b>	<b>2 443</b>	<b>3.7%</b>	<b>2 439</b>	<b>3.7%</b>	<b>53 963</b>	<b>81.6%</b>	<b>5 945</b>	-	<b>(59.0%)</b>
Service charges	51 303	51 303	48 088	93.7%	1 620	3.2%	1 471	2.9%	51 179	99.8%	4 055	-	(63.7%)
Grants and subsidies	11 370	11 370	-	-	-	-	-	-	-	-	1 097	-	(100.0%)
Other own revenue	3 470	3 470	993	28.6%	823	23.7%	968	27.9%	2 784	80.2%	793	-	22.0%
<b>Operating Expenditure</b>	<b>29 379</b>	<b>29 379</b>	<b>2 823</b>	<b>9.6%</b>	<b>(4 563)</b>	<b>(15.5%)</b>	<b>(5 558)</b>	<b>(18.9%)</b>	<b>(7 299)</b>	<b>(24.8%)</b>	<b>5 007</b>	-	<b>(211.0%)</b>
Employee related costs	14 749	14 749	2 064	14.0%	(2 791)	(18.9%)	(3 150)	(21.4%)	(3 877)	(26.3%)	3 012	-	(204.6%)
Provision for working capital	2 560	2 560	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	876	876	63	7.2%	(112)	(12.8%)	(8)	(9%)	(57)	(6.5%)	57	-	(114.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 193	11 193	696	6.2%	(1 661)	(14.8%)	(2 400)	(21.4%)	(3 365)	(30.1%)	1 938	-	(223.8%)
<b>Surplus/(Deficit)</b>	<b>36 763</b>	<b>36 763</b>	<b>46 258</b>		<b>7 006</b>		<b>7 997</b>		<b>61 262</b>		<b>938</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11 358	17.6%	3 350	5.2%	2 878	4.5%	46 937	72.7%	64 523	31.1%
Electricity	22 595	74.5%	1 318	4.3%	582	1.9%	5 825	19.2%	30 320	14.6%
Property Rates	7 673	25.7%	1 559	5.2%	1 229	4.1%	19 413	65.0%	29 874	14.4%
Other	11 654	14.1%	12 020	14.5%	3 243	3.9%	55 907	67.5%	82 824	39.9%
<b>Total</b>	<b>53 280</b>	<b>25.7%</b>	<b>18 248</b>	<b>8.8%</b>	<b>7 931</b>	<b>3.8%</b>	<b>128 082</b>	<b>61.7%</b>	<b>207 541</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	523 813	523 813	240 086	45.8%	82 843	15.8%	94 922	18.1%	417 851	79.8%	86 941	77.7%	9.2%	
Property rates	115 805	115 805	116 381	100.5%	283	2%	316	3%	116 980	101.0%	349	98.1%	(9.6%)	
Service charges	276 860	276 860	100 043	36.1%	56 451	20.4%	68 321	24.7%	224 815	81.2%	53 384	77.9%	28.0%	
Other own revenue	131 148	131 148	23 662	18.0%	26 109	19.9%	26 286	20.0%	76 056	58.0%	33 208	60.1%	(20.8%)	
<b>Operating Expenditure</b>	<b>535 311</b>	<b>535 311</b>	<b>119 826</b>	<b>22.4%</b>	<b>122 606</b>	<b>22.9%</b>	<b>106 059</b>	<b>19.8%</b>	<b>348 491</b>	<b>65.1%</b>	<b>91 063</b>	<b>60.6%</b>	16.5%	
Employee related costs	182 429	182 429	43 822	24.0%	48 729	26.7%	44 306	24.3%	136 857	75.0%	35 549	69.7%	24.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	44 770	44 770	10 098	22.6%	13 527	30.2%	10 411	23.3%	34 036	76.0%	11 484	74.4%	(9.3%)	
Bulk purchases	94 688	94 688	35 162	37.1%	22 001	23.2%	22 401	23.7%	79 564	84.0%	16 750	78.6%	33.7%	
Other expenditure	213 424	213 424	30 744	14.4%	38 349	18.0%	28 941	13.6%	98 034	45.9%	27 280	43.1%	6.1%	
<b>Surplus/(Deficit)</b>	<b>(11 498)</b>	<b>(11 498)</b>	<b>120 260</b>		<b>(39 763)</b>		<b>(11 137)</b>		<b>69 360</b>		<b>(4 122)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	39 474	26.3%	14 877	21.0%	13.4%	
External loans	20 180	20 180	34	2%	-	-	602	3.0%	636	3.1%	-	2%	(100.0%)	
Internal contributions	58 578	58 578	4 384	7.5%	11 260	19.2%	12 550	21.4%	28 194	48.1%	14 427	65.4%	(13.0%)	
Grants and subsidies	57 213	57 213	2 094	3.7%	2 266	4.0%	1 866	3.3%	6 226	10.9%	15	0.9%	12 595.8%	
Other	14 400	14 400	376	2.6%	2 186	15.2%	1 857	12.9%	4 418	30.7%	436	3.8%	326.0%	
<b>Capital Expenditure</b>	<b>150 371</b>	<b>150 371</b>	<b>6 888</b>	<b>4.6%</b>	<b>15 712</b>	<b>10.4%</b>	<b>16 875</b>	<b>11.2%</b>	<b>39 474</b>	<b>26.3%</b>	<b>14 877</b>	<b>21.2%</b>	<b>13.4%</b>	
Water	27 465	27 465	33	1%	1 504	5.5%	2 179	7.9%	3 716	13.5%	1 976	19.2%	10.2%	
Electricity	23 035	23 035	359	1.6%	608	2.6%	875	3.8%	1 843	8.0%	265	8.2%	230.2%	
Housing	25 823	25 823	3 566	13.8%	3 901	15.1%	(89)	(3%)	7 371	28.6%	5 987	36.2%	(101.5%)	
Roads, pavements, bridges and storm water	32 205	32 205	515	1.6%	4 287	13.3%	2 533	7.9%	7 335	22.8%	225	6.3%	1 024.4%	
Other	41 843	41 843	2 415	5.8%	5 411	12.9%	11 377	27.2%	19 203	45.9%	6 423	37.9%	77.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	535 311	535 311	119 826	22.4%	122 606	22.9%	106 059	19.8%	348 491	65.1%	91 063	60.6%	16.5%	
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	39 474	26.3%	14 877	21.2%	13.4%	
<b>Total</b>	<b>685 682</b>	<b>685 682</b>	<b>126 714</b>	<b>18.5%</b>	<b>138 318</b>	<b>20.2%</b>	<b>122 934</b>	<b>17.9%</b>	<b>387 965</b>	<b>56.6%</b>	<b>105 940</b>	<b>50.1%</b>	<b>16.0%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	119 768	-	115 088	-	153 607	-	388 464	-	156 529	71.9%	(1.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	15 521	-	6 285	2	-	-	21 808	-	38 900	41.8%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	324	-	1 202	-	1 526	-	-	-	(100.0%)	
Other receipts	-	-	104 247	-	108 479	-	152 403	-	365 129	-	117 630	83.9%	29.6%	
Payments	-	-	135 788	-	171 065	-	133 719	-	440 572	-	111 727	58.0%	19.7%	
Salaries, wages and allowances	-	-	45 855	-	42 603	-	44 306	-	132 764	-	36 853	70.0%	20.2%	
Cash and creditor payments	-	-	68 684	-	75 462	-	70 224	-	214 360	-	49 927	89.9%	40.6%	
Capital payments	-	-	18 473	-	26 591	-	16 875	-	61 939	-	14 877	46.5%	13.4%	
Investments made	-	-	-	-	20 000	-	-	-	20 000	-	-	-	-	
External loans repaid	-	-	280	-	3 407	-	-	-	3 687	-	-	-	50.4%	
Statutory payments (including VAT)	-	-	1 863	-	2 319	-	2 099	-	6 281	-	1 538	68.1%	36.5%	
Other payments	-	-	632	-	693	-	216	-	1 541	-	8 521	51.7%	(97.5%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	52 593	52 593	9 906	18.8%	13 380	25.4%	19 471	37.0%	42 757	81.3%	13 681	69.6%	42.3%	
Service charges	50 354	50 354	9 619	19.2%	13 154	26.1%	19 222	38.2%	42 055	83.5%	13 410	70.7%	43.3%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 550	1 550	29	1.8%	12	0.8%	31	2.0%	72	4.7%	67	12.4%	(52.8%)	
<b>Operating Expenditure</b>	<b>44 248</b>	<b>44 248</b>	<b>6 873</b>	<b>15.5%</b>	<b>9 522</b>	<b>21.5%</b>	<b>8 956</b>	<b>20.2%</b>	<b>25 351</b>	<b>57.3%</b>	<b>8 164</b>	<b>58.4%</b>	<b>9.7%</b>	
Employee related costs	13 292	13 292	2 757	20.7%	3 022	22.7%	2 625	19.7%	8 403	63.2%	2 537	64.2%	3.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	8 462	8 462	1 901	22.5%	2 506	29.6%	2 081	24.6%	6 487	76.7%	1 914	79.1%	8.7%	
Bulk purchases	10 924	10 924	1 336	12.2%	2 615	23.9%	3 368	30.8%	7 319	67.0%	2 477	70.6%	35.9%	
Other expenditure	11 570	11 570	879	7.6%	1 380	11.9%	883	7.6%	3 141	27.1%	1 235	30.0%	(28.5%)	
<b>Surplus/(Deficit)</b>	<b>8 345</b>	<b>8 345</b>	<b>3 033</b>		<b>3 858</b>		<b>10 515</b>		<b>17 406</b>		<b>5 517</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	174 990	174 990	41 829	23.9%	41 748	23.9%	47 215	27.0%	130 791	74.7%	37 566	72.4%	25.7%
Service charges	171 151	171 151	41 098	24.0%	40 888	23.9%	46 650	27.3%	128 636	75.2%	36 827	72.6%	26.7%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	402	11.8%	1 644	48.1%	580	54.4%	(30.7%)
<b>Operating Expenditure</b>	123 113	123 113	38 862	31.6%	26 717	21.7%	24 265	19.7%	89 843	73.0%	18 844	68.4%	28.8%
Employee related costs	12 054	12 054	2 836	23.5%	2 884	23.9%	2 721	22.6%	8 440	70.0%	2 420	70.1%	12.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 598	3 598	755	21.0%	980	27.2%	864	24.0%	2 599	72.2%	296	61.5%	192.3%
Bulk purchases	83 764	83 764	33 826	40.4%	19 386	23.1%	19 033	22.7%	72 245	86.2%	14 272	79.5%	33.4%
Other expenditure	23 697	23 697	1 446	6.1%	3 466	14.6%	1 647	6.9%	6 559	27.7%	1 855	33.3%	(11.2%)
<b>Surplus(Deficit)</b>	<b>51 877</b>	<b>51 877</b>	<b>2 967</b>		<b>15 031</b>		<b>22 950</b>		<b>40 948</b>		<b>18 722</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	38 636	38 636	26 124	67.6%	2 601	6.7%	2 551	6.6%	31 276	81.0%	3 371	90.2%	(24.3%)
Service charges	33 929	33 929	25 983	76.6%	2 466	7.3%	2 398	7.1%	30 846	90.9%	3 010	97.9%	(20.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	153	3.3%	430	9.1%	362	20.3%	(57.7%)
<b>Operating Expenditure</b>	34 992	34 992	6 169	17.6%	8 227	23.5%	6 392	18.3%	20 788	59.4%	5 899	61.3%	8.3%
Employee related costs	12 342	12 342	3 567	28.9%	4 246	34.4%	3 689	29.9%	11 502	93.2%	2 542	76.1%	45.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	9 056	1 774	19.6%	2 690	29.7%	1 883	20.8%	6 348	70.1%	2 232	85.3%	(15.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 594	13 594	829	6.1%	1 290	9.5%	819	6.0%	2 938	21.6%	1 125	30.6%	(27.2%)
<b>Surplus(Deficit)</b>	<b>3 644</b>	<b>3 644</b>	<b>19 955</b>		<b>(5 626)</b>		<b>(3 841)</b>		<b>10 488</b>		<b>(2 528)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	26 092	26 092	23 495	90.0%	228	9%	309	1.2%	24 032	92.1%	381	89.6%	(18.8%)
Service charges	21 335	21 335	23 284	109.1%	(57)	(3%)	51	2%	23 278	109.1%	138	102.6%	(63.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	258	5.4%	754	15.9%	243	16.7%	6.3%
<b>Operating Expenditure</b>	23 961	23 961	4 257	17.8%	5 176	21.6%	4 922	20.5%	14 355	59.9%	5 505	56.1%	(10.6%)
Employee related costs	12 001	12 001	2 002	16.7%	2 431	20.3%	2 074	17.3%	6 508	54.2%	2 631	76.6%	(21.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	3 145	792	25.2%	1 042	33.1%	1 331	42.3%	3 165	100.6%	598	48.3%	122.4%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 815	8 815	1 463	16.6%	1 703	19.3%	1 517	17.2%	4 683	53.1%	2 277	37.6%	(33.4%)
<b>Surplus(Deficit)</b>	<b>2 131</b>	<b>2 131</b>	<b>19 238</b>		<b>(4 948)</b>		<b>(4 613)</b>		<b>9 677</b>		<b>(5 124)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 741	25.2%	1 256	5.5%	896	3.9%	14 886	65.4%	22 770	24.8%
Electricity	9 321	60.0%	707	4.6%	387	2.5%	5 117	32.9%	15 532	16.9%
Property Rates	3 829	17.4%	783	3.5%	541	2.5%	16 899	76.6%	22 053	24.0%
Other	1 811	5.8%	2 758	8.8%	556	1.8%	26 364	83.7%	31 489	34.3%
<b>Total</b>	<b>20 703</b>	<b>22.5%</b>	<b>5 504</b>	<b>6.0%</b>	<b>2 369</b>	<b>2.6%</b>	<b>63 266</b>	<b>68.9%</b>	<b>91 843</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	18 R Kenned	021 808 8025
Financial Manager	M Bolton	021 808 8589

Source Local Government Database

1. All figures in this report are unaudited.
2. No cash flow budget figures submitted to National Treasury.

**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	421 673	448 139	100 665	23.9%	64 455	14.4%	112 681	25.1%	277 801	62.0%	96 033	71.8%	17.3%	
Property rates	72 050	72 442	18 957	26.3%	11 885	16.4%	17 862	24.7%	48 704	67.2%	18 002	74.9%	(8%)	
Service charges	217 964	230 586	55 631	25.5%	37 852	16.4%	62 330	27.0%	155 813	67.6%	51 143	75.2%	21.9%	
Other own revenue	131 659	145 112	26 077	19.8%	14 717	10.1%	32 489	22.4%	73 284	50.5%	26 887	63.4%	20.8%	
<b>Operating Expenditure</b>	368 332	466 989	82 188	22.3%	55 961	12.0%	137 176	29.4%	275 325	59.0%	75 219	66.6%	82.4%	
Employee related costs	124 021	121 091	28 657	23.1%	20 533	17.0%	30 733	25.4%	79 924	66.0%	26 809	69.3%	14.6%	
Provision for working capital	6 000	12 395	1 500	25.0%	-	-	-	-	1 500	12.1%	1 500	75.0%	(100.0%)	
Repairs and maintenance	55 096	57 494	5 500	10.0%	9 118	15.9%	11 038	19.2%	25 655	44.6%	10 561	56.2%	4.5%	
Bulk purchases	68 899	81 147	20 447	29.7%	11 188	13.8%	16 735	20.6%	48 371	59.6%	12 453	66.7%	34.4%	
Other expenditure	114 317	194 862	26 084	22.8%	15 121	7.8%	78 671	40.4%	119 876	61.5%	23 896	68.4%	229.2%	
<b>Surplus/(Deficit)</b>	53 341	(18 850)	18 477		8 494		(24 495)		2 476		20 814			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	-	127 268	22 799	-	19 878	15.6%	5 106	4.0%	47 783	37.5%	14 692	33.9%	(65.2%)	
External loans	-	25 788	13 821	-	6 747	26.2%	686	2.7%	21 254	82.4%	11 469	45.8%	(94.0%)	
Internal contributions	-	26 310	1 702	-	3 620	13.8%	1 688	6.4%	7 010	26.6%	1 787	32.4%	(5.6%)	
Grants and subsidies	-	65 639	5 738	-	9 091	13.9%	2 733	4.2%	17 561	26.8%	1 436	12.6%	90.3%	
Other	-	9 532	1 538	-	420	4.4%	-	-	1 958	20.5%	-	-	13.0%	
<b>Capital Expenditure</b>	-	127 268	22 799	-	19 878	15.6%	5 106	4.0%	47 783	37.5%	14 692	33.9%	(65.2%)	
Water	-	37 622	7 455	-	7 495	19.9%	3 097	8.2%	18 048	48.0%	6 740	55.0%	(54.0%)	
Electricity	-	17 165	7 995	-	2 877	16.8%	1 167	6.8%	12 039	70.1%	1 249	13.9%	(6.6%)	
Housing	-	35 450	2 421	-	3 972	11.2%	(5 618)	(15.8%)	775	2.3%	901	8.6%	(723.3%)	
Roads, pavements, bridges and storm water	-	17 672	3 222	-	3 145	17.8%	5 247	29.7%	11 613	65.7%	79	18.3%	6 558.3%	
Other	-	19 360	1 706	-	2 389	12.3%	1 212	6.3%	5 308	27.4%	5 722	56.9%	(78.8%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	368 332	466 989	82 188	22.3%	55 961	12.0%	137 176	29.4%	275 325	59.0%	75 219	66.6%	82.4%	
Capital Expenditure	-	127 268	22 799	-	19 878	15.6%	5 106	4.0%	47 783	37.5%	14 692	33.9%	(65.2%)	
<b>Total</b>	368 332	594 258	104 987	28.5%	75 839	12.8%	142 282	23.9%	323 108	54.4%	89 911	56.3%	58.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	621 498	621 498	170 826	27.5%	98 812	15.9%	235 095	37.8%	504 732	81.2%	223 552	107.2%	5.2%	
External loans	-	-	-	-	-	-	-	-	-	-	65 000	100.0%	(100.0%)	
Grants and subsidies	100 932	100 932	15 411	15.3%	12 505	12.4%	66 598	66.0%	94 515	93.6%	16 335	46.7%	307.7%	
Investments redeemed	164 000	164 000	62 000	37.8%	32 000	19.5%	80 000	48.8%	174 000	106.1%	61 000	260.3%	31.1%	
Statutory receipts (including VAT)	3 600	3 600	1 463	40.6%	605	16.8%	97	2.7%	2 166	60.2%	-	-	(100.0%)	
Other receipts	352 965	352 965	91 951	26.1%	53 701	15.2%	88 399	25.0%	234 052	66.3%	81 217	88.9%	8.8%	
<b>Payments</b>	636 911	636 911	178 457	28.0%	91 017	14.3%	239 055	37.5%	508 529	79.8%	236 605	107.4%	1.0%	
Salaries, wages and allowances	110 250	110 250	27 313	24.8%	19 227	16.5%	30 606	27.8%	76 146	69.1%	24 799	69.4%	23.4%	
Cash and creditor payments	224 392	224 392	78 967	35.2%	37 953	16.9%	62 666	26.7%	179 586	76.6%	43 986	74.5%	42.5%	
Capital payments	127 268	127 268	22 799	17.9%	14 575	11.5%	5 106	4.0%	42 480	33.4%	14 692	41.1%	(65.2%)	
Investments made	107 000	107 000	30 000	28.0%	20 000	18.7%	120 000	112.1%	170 000	158.9%	137 000	666.4%	(12.4%)	
External loans repaid	16 954	16 954	8 257	48.7%	-	-	8 699	51.3%	16 955	100.0%	5 718	71.8%	52.1%	
Statutory payments (including VAT)	16 800	16 800	-	-	228	1.4%	1 307	7.8%	1 535	9.1%	1 214	14.4%	7.7%	
Other payments	24 247	24 247	11 121	45.9%	35	1%	10 671	44.0%	21 827	90.0%	9 196	75.7%	16.0%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	41 865	41 308	9 187	21.9%	7 025	17.0%	14 309	34.6%	30 521	73.9%	11 882	75.4%	20.4%	
Service charges	35 190	35 324	7 572	21.5%	5 824	16.5%	12 127	34.3%	25 523	72.3%	10 334	77.3%	13.4%	
Grants and subsidies	6 068	5 376	1 587	26.2%	1 190	22.1%	1 983	36.9%	4 760	88.5%	1 519	63.6%	30.6%	
Other own revenue	608	608	28	4.6%	11	1.9%	199	32.7%	238	39.2%	29	111.5%	587.1%	
<b>Operating Expenditure</b>	24 684	30 805	5 270	21.4%	3 741	12.1%	8 211	26.7%	17 223	55.9%	5 830	66.9%	40.8%	
Employee related costs	7 328	7 789	1 970	26.9%	1 375	17.7%	1 946	25.0%	5 291	67.9%	1 765	72.7%	10.3%	
Provision for working capital	1 000	3 275	250	25.0%	-	-	-	-	250	7.6%	250	75.0%	(100.0%)	
Repairs and maintenance	4 978	6 277	587	11.8%	1 160	18.5%	1 217	19.4%	2 964	47.2%	1 105	52.0%	10.1%	
Bulk purchases	650	650	33	5.1%	67	10.3%	128	19.8%	228	35.1%	129	39.0%	(1%)	
Other expenditure	10 729	12 814	2 430	22.6%	1 140	8.9%	4 919	38.4%	8 489	66.2%	2 582	70.8%	90.5%	
<b>Surplus/(Deficit)</b>	17 181	10 503	3 917		3 284		6 098		13 298		6 052			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>	<b>136 781</b>	<b>148 063</b>	<b>35 931</b>	<b>26.3%</b>	<b>24 257</b>	<b>16.4%</b>	<b>38 510</b>	<b>26.0%</b>	<b>98 698</b>	<b>66.7%</b>	<b>30 410</b>	<b>73.7%</b>	<b>26.6%</b>
Operating Revenue	131 753	144 032	34 969	26.5%	23 796	16.5%	37 458	26.0%	96 223	66.8%	29 082	74.4%	28.8%
Service charges	4 318	1 500	500	11.6%	375	25.0%	625	41.7%	1 500	100.0%	525	40.1%	19.0%
Grants and subsidies	710	2 532	463	65.2%	86	3.4%	427	16.9%	976	38.5%	803	83.9%	(46.9%)
Other own revenue													
<b>Operating Expenditure</b>	<b>105 914</b>	<b>120 358</b>	<b>27 414</b>	<b>25.9%</b>	<b>16 266</b>	<b>13.5%</b>	<b>27 159</b>	<b>22.6%</b>	<b>70 839</b>	<b>58.9%</b>	<b>20 729</b>	<b>67.0%</b>	<b>31.0%</b>
Employee related costs	1 923	1 850	481	25.0%	-	-	-	-	481	26.0%	481	75.0%	(100.0%)
Provision for working capital	13 732	14 170	1 330	9.7%	1 949	13.8%	2 871	20.3%	6 159	43.4%	2 291	45.0%	25.3%
Repairs and maintenance	68 189	80 467	20 414	29.9%	11 121	13.8%	16 607	20.6%	49 142	59.8%	12 525	67.1%	34.7%
Bulk purchases	11 992	14 620	3 032	25.3%	1 626	11.1%	5 389	36.9%	10 047	68.7%	3 591	88.7%	50.1%
Other expenditure													
<b>Surplus/(Deficit)</b>	<b>30 867</b>	<b>27 705</b>	<b>8 517</b>		<b>7 991</b>		<b>11 351</b>		<b>27 859</b>		<b>9 681</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>	<b>46 648</b>	<b>32 663</b>	<b>8 443</b>	<b>18.1%</b>	<b>5 581</b>	<b>17.1%</b>	<b>8 665</b>	<b>26.5%</b>	<b>22 689</b>	<b>69.5%</b>	<b>7 916</b>	<b>68.8%</b>	<b>9.5%</b>
Operating Revenue	28 318	28 513	7 140	25.2%	4 606	16.2%	7 035	24.7%	18 780	65.9%	6 551	76.1%	7.4%
Service charges	17 987	3 858	1 267	7.0%	950	24.6%	1 583	41.0%	3 800	98.5%	968	36.4%	63.6%
Grants and subsidies	343	293	36	10.6%	26	8.8%	47	15.9%	109	37.2%	398	82.3%	(88.3%)
Other own revenue													
<b>Operating Expenditure</b>	<b>28 284</b>	<b>33 024</b>	<b>6 040</b>	<b>21.4%</b>	<b>3 013</b>	<b>9.1%</b>	<b>11 455</b>	<b>34.7%</b>	<b>20 508</b>	<b>62.1%</b>	<b>5 055</b>	<b>63.2%</b>	<b>126.6%</b>
Employee related costs	6 076	6 181	1 465	21.9%	1 073	17.4%	1 665	26.9%	4 204	68.0%	1 267	67.6%	31.4%
Provision for working capital	300	1 800	75	25.0%	-	-	-	-	75	4.2%	75	75.0%	(100.0%)
Repairs and maintenance	4 002	4 260	365	9.1%	444	10.4%	698	16.4%	1 506	35.4%	562	57.4%	24.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 306	20 783	4 136	23.9%	1 495	7.2%	9 092	43.7%	14 723	70.8%	3 151	62.6%	188.5%
<b>Surplus/(Deficit)</b>	<b>18 364</b>	<b>(361)</b>	<b>2 403</b>		<b>2 568</b>		<b>(2 790)</b>		<b>2 181</b>		<b>2 861</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>	<b>26 740</b>	<b>26 823</b>	<b>7 205</b>	<b>26.9%</b>	<b>4 527</b>	<b>16.9%</b>	<b>7 280</b>	<b>27.1%</b>	<b>19 012</b>	<b>70.9%</b>	<b>6 434</b>	<b>75.0%</b>	<b>13.2%</b>
Operating Revenue	22 704	22 718	5 950	26.2%	3 627	16.0%	5 710	25.1%	15 287	67.3%	5 176	75.0%	10.3%
Service charges	3 400	3 591	1 133	33.3%	850	23.7%	1 417	39.5%	3 400	94.7%	1 097	78.4%	29.2%
Grants and subsidies	636	514	122	19.1%	50	9.7%	154	29.9%	325	63.3%	161	57.4%	(4.4%)
Other own revenue													
<b>Operating Expenditure</b>	<b>16 904</b>	<b>22 045</b>	<b>2 905</b>	<b>17.2%</b>	<b>2 434</b>	<b>11.0%</b>	<b>6 368</b>	<b>28.9%</b>	<b>11 707</b>	<b>53.1%</b>	<b>3 734</b>	<b>66.2%</b>	<b>70.5%</b>
Employee related costs	7 817	7 259	1 663	21.1%	1 151	15.9%	1 776	24.5%	4 590	63.2%	1 675	67.5%	6.0%
Provision for working capital	300	1 637	75	25.0%	-	-	-	-	75	4.6%	75	75.0%	(100.0%)
Repairs and maintenance	3 076	3 246	114	3.7%	244	7.5%	717	22.1%	1 075	33.1%	1 031	46.9%	(30.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 650	9 903	1 053	18.6%	1 039	10.5%	3 875	39.1%	5 968	60.3%	953	73.8%	306.8%
<b>Surplus/(Deficit)</b>	<b>9 836</b>	<b>4 778</b>	<b>4 300</b>		<b>2 093</b>		<b>912</b>		<b>7 305</b>		<b>2 700</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	13 968	55.1%	851	3.4%	673	2.7%	9 875	38.9%	25 367	27.9%
Electricity	11 477	79.4%	193	1.3%	123	0.8%	2 665	18.4%	14 458	15.9%
Property Rates	6 711	46.3%	291	2.0%	235	1.6%	7 270	50.1%	14 506	15.9%
Other	11 780	32.1%	918	2.5%	843	2.3%	23 179	63.1%	36 720	40.3%
<b>Total</b>	<b>43 935</b>	<b>48.3%</b>	<b>2 253</b>	<b>2.5%</b>	<b>1 874</b>	<b>2.1%</b>	<b>42 989</b>	<b>47.2%</b>	<b>91 050</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	2 335	100.0%	-	-	-	-	-	-	2 335	55.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	100.0%	-	-	-
Trade Creditors	438	23.8%	802	43.6%	74	4.0%	525	28.6%	1 839	44.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 773</b>	<b>66.4%</b>	<b>802</b>	<b>19.2%</b>	<b>74</b>	<b>1.8%</b>	<b>525</b>	<b>12.6%</b>	<b>4 175</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Breede River Winelands(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	246 577	246 577	78 646	31.9%	37 151	15.1%	65 579	26.6%	181 376	73.6%	-	-	(100.0%)	
Property rates	24 891	24 891	26 049	104.7%	154	4.6%	(45)	(2%)	26 158	105.1%	-	-	(100.0%)	
Service charges	166 670	166 670	39 415	23.6%	36 201	21.7%	45 949	27.6%	121 566	72.9%	-	-	(100.0%)	
Other own revenue	55 017	55 017	13 182	24.0%	796	1.4%	19 675	35.8%	33 653	61.2%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>244 245</b>	<b>244 245</b>	<b>51 591</b>	<b>21.1%</b>	<b>55 010</b>	<b>22.5%</b>	<b>58 880</b>	<b>24.1%</b>	<b>165 482</b>	<b>67.8%</b>	-	-	(100.0%)	
Employee related costs	83 175	83 175	17 813	21.4%	22 028	26.5%	18 434	22.2%	58 274	70.1%	-	-	(100.0%)	
Provision for working capital	6 259	6 259	522	8.3%	1 565	25.0%	1 565	25.0%	3 651	58.3%	-	-	(100.0%)	
Repairs and maintenance	9 961	9 961	1 709	17.2%	2 325	23.3%	2 013	20.2%	6 046	60.7%	-	-	(100.0%)	
Bulk purchases	70 496	70 496	18 869	26.8%	14 537	20.6%	19 500	27.7%	52 905	75.0%	-	-	(100.0%)	
Other expenditure	74 355	74 355	12 680	17.1%	14 556	19.6%	17 368	23.4%	44 605	60.0%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>2 332</b>	<b>2 332</b>	<b>27 055</b>		<b>(17 859)</b>		<b>6 699</b>		<b>15 894</b>		-	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	-	-	2 611	-	10 893	-	11 182	-	24 686	-	-	-	(100.0%)	
External loans	-	-	3	-	995	-	407	-	1 405	-	-	-	(100.0%)	
Internal contributions	-	-	2 599	-	7 305	-	4 018	-	13 922	-	-	-	(100.0%)	
Grants and subsidies	-	-	9	-	2 593	-	6 758	-	9 359	-	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>-</b>	<b>-</b>	<b>2 611</b>	<b>-</b>	<b>10 893</b>	<b>-</b>	<b>11 182</b>	<b>-</b>	<b>24 686</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	
Water	-	-	967	-	1 682	-	5 078	-	7 726	-	-	-	(100.0%)	
Electricity	-	-	7	-	1 276	-	716	-	1 999	-	-	-	(100.0%)	
Housing	-	-	9	-	929	-	1 607	-	2 545	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	25	-	2 605	-	556	-	3 186	-	-	-	(100.0%)	
Other	-	-	1 603	-	4 401	-	3 226	-	9 231	-	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	244 245	244 245	51 591	21.1%	55 010	22.5%	58 880	24.1%	165 482	67.8%	-	-	(100.0%)	
Capital Expenditure	-	-	2 611	-	10 893	-	11 182	-	24 686	-	-	-	(100.0%)	
<b>Total</b>	<b>244 245</b>	<b>244 245</b>	<b>54 202</b>	<b>22.2%</b>	<b>65 904</b>	<b>27.0%</b>	<b>70 062</b>	<b>28.7%</b>	<b>190 168</b>	<b>77.9%</b>	<b>-</b>	<b>-</b>	<b>(100.0%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	494 754	494 754	109 104	22.1%	85 691	17.3%	134 779	27.2%	329 574	66.6%	-	-	(100.0%)	
External loans	-	-	18 649	-	-	-	-	-	18 649	-	-	-	-	
Grants and subsidies	27 043	27 043	11 122	41.1%	9 150	33.8%	24 576	90.9%	44 847	165.8%	-	-	(100.0%)	
Investments redeemed	-	-	25 000	-	25 000	-	50 000	-	100 000	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	1 455	-	5 844	-	7 299	-	-	-	(100.0%)	
Other receipts	467 711	467 711	54 334	11.6%	50 086	10.7%	54 359	11.6%	158 779	33.9%	-	-	(100.0%)	
Payments	293 780	293 780	64 767	22.0%	89 922	30.6%	100 494	34.2%	255 183	86.9%	-	-	(100.0%)	
Salaries, wages and allowances	87 950	87 950	17 354	19.7%	20 963	23.8%	17 587	20.0%	55 904	63.6%	-	-	(100.0%)	
Cash and creditor payments	146 401	146 401	27 123	18.5%	18 717	12.8%	30 261	20.7%	76 200	52.0%	-	-	(100.0%)	
Capital payments	57 302	57 302	2 576	4.5%	10 855	18.9%	10 708	18.7%	24 139	42.1%	-	-	(100.0%)	
Investments made	-	-	-	-	30 000	-	30 000	-	60 000	-	-	-	(100.0%)	
External loans repaid	2 127	2 127	313	14.7%	1 163	54.7%	803	37.8%	2 279	107.1%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	849	-	5 198	-	6 046	-	-	-	(100.0%)	
Other payments	-	-	17 402	-	7 375	-	5 837	-	30 614	-	-	-	(100.0%)	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	23 500	23 500	5 522	23.5%	5 209	22.2%	6 785	28.9%	17 516	74.5%	-	-	(100.0%)	
Service charges	21 518	21 518	4 902	22.8%	4 731	22.0%	5 945	27.7%	15 598	72.5%	-	-	(100.0%)	
Grants and subsidies	1 650	1 650	550	33.3%	413	25.0%	688	41.7%	1 650	100.0%	-	-	(100.0%)	
Other own revenue	332	332	70	21.1%	65	19.7%	132	39.7%	267	80.5%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>14 964</b>	<b>14 964</b>	<b>2 657</b>	<b>17.8%</b>	<b>3 163</b>	<b>21.1%</b>	<b>3 247</b>	<b>21.7%</b>	<b>9 067</b>	<b>60.6%</b>	-	-	<b>(100.0%)</b>	
Employee related costs	4 580	4 580	1 103	24.1%	1 280	28.0%	1 025	22.4%	3 408	74.4%	-	-	(100.0%)	
Provision for working capital	643	643	54	8.3%	161	25.0%	161	25.0%	375	58.3%	-	-	(100.0%)	
Repairs and maintenance	1 887	1 887	226	12.0%	323	17.1%	380	20.2%	929	49.2%	-	-	(100.0%)	
Bulk purchases	1 296	1 296	20	1.5%	67	5.2%	215	16.6%	302	23.3%	-	-	(100.0%)	
Other expenditure	6 558	6 558	1 255	19.1%	1 331	20.3%	1 467	22.4%	4 053	61.8%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>8 536</b>	<b>8 536</b>	<b>2 865</b>		<b>2 046</b>		<b>3 538</b>		<b>8 449</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	122 988	122 988	28 778	23.4%	26 120	21.2%	38 088	31.0%	92 986	75.6%	-	-	(100.0%)	
Service charges	118 056	118 056	27 528	23.3%	24 713	20.9%	33 008	28.0%	85 250	72.2%	-	-	(100.0%)	
Grants and subsidies	848	848	283	33.3%	212	25.0%	2 625	309.6%	3 120	367.9%	-	-	(100.0%)	
Other own revenue	4 085	4 085	967	23.7%	1 195	29.3%	2 454	60.1%	4 616	113.0%	-	-	(100.0%)	
<b>Operating Expenditure</b>	91 677	91 677	22 049	24.1%	18 919	20.6%	23 113	25.2%	64 080	69.9%	-	-	(100.0%)	
Employee related costs	8 612	8 612	1 824	21.2%	2 174	25.2%	1 879	21.8%	5 877	68.2%	-	-	(100.0%)	
Provision for working capital	3 000	3 000	250	8.3%	750	25.0%	750	25.0%	1 750	58.3%	-	-	(100.0%)	
Repairs and maintenance	2 010	2 010	344	17.1%	436	21.7%	293	14.6%	1 074	53.4%	-	-	(100.0%)	
Bulk purchases	69 200	69 200	18 849	27.2%	14 469	20.9%	19 285	27.9%	52 603	76.0%	-	-	(100.0%)	
Other expenditure	8 855	8 855	782	8.8%	1 089	12.3%	906	10.2%	2 777	31.4%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	31 311	31 311	6 729		7 201		14 975		28 906		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	16 270	16 270	4 512	27.7%	4 214	25.9%	4 554	28.0%	13 279	81.6%	-	-	(100.0%)	
Service charges	15 097	15 097	4 157	27.5%	3 927	26.0%	4 107	27.2%	12 191	80.8%	-	-	(100.0%)	
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%	417	41.7%	1 000	100.0%	-	-	(100.0%)	
Other own revenue	173	173	21	12.3%	37	21.4%	30	17.5%	88	51.1%	-	-	(100.0%)	
<b>Operating Expenditure</b>	10 914	10 914	2 548	23.3%	2 318	21.2%	3 759	34.4%	8 624	79.0%	-	-	(100.0%)	
Employee related costs	3 202	3 202	736	23.0%	879	27.4%	684	21.4%	2 299	71.8%	-	-	(100.0%)	
Provision for working capital	1 437	1 437	120	8.3%	359	25.0%	359	25.0%	838	58.3%	-	-	(100.0%)	
Repairs and maintenance	1 037	1 037	224	21.6%	268	25.8%	197	19.0%	688	66.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 239	5 239	1 468	28.0%	812	15.5%	2 519	48.1%	4 799	91.6%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	5 356	5 356	1 964		1 896		795		4 655		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	13 661	13 661	3 343	24.5%	3 228	23.6%	3 501	25.6%	10 072	73.7%	-	-	(100.0%)	
Service charges	11 999	11 999	2 828	23.6%	2 830	23.6%	2 868	23.9%	8 526	71.1%	-	-	(100.0%)	
Grants and subsidies	1 500	1 500	500	33.3%	375	25.0%	625	41.7%	1 500	100.0%	-	-	(100.0%)	
Other own revenue	161	161	15	9.3%	23	14.3%	8	4.9%	46	28.4%	-	-	(100.0%)	
<b>Operating Expenditure</b>	10 792	10 792	2 420	22.4%	2 844	26.4%	2 823	26.2%	8 087	74.9%	-	-	(100.0%)	
Employee related costs	6 494	6 494	1 323	20.4%	1 717	26.4%	1 413	21.8%	4 453	68.6%	-	-	(100.0%)	
Provision for working capital	893	893	74	8.3%	223	25.0%	223	25.0%	521	58.3%	-	-	(100.0%)	
Repairs and maintenance	831	831	165	19.9%	325	39.2%	294	35.4%	784	94.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 574	2 574	858	33.3%	579	22.5%	893	34.7%	2 329	90.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	2 869	2 869	923		384		678		1 985		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 140	31.1%	869	12.6%	468	6.8%	3 407	49.5%	6 884	22.2%
Electricity	8 841	84.2%	671	6.4%	209	2.0%	779	7.4%	10 500	33.9%
Property Rates	1 026	30.8%	220	6.6%	151	4.5%	1 937	58.1%	3 334	10.8%
Other	970	9.5%	475	4.6%	762	7.4%	8 023	78.4%	10 230	33.1%
<b>Total</b>	12 976	41.9%	2 235	7.2%	1 590	5.1%	14 147	45.7%	30 948	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	133	30.1%	208	47.1%	158	35.9%	(58)	(13.1%)	441	28.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	909	83.7%	128	11.8%	3	3%	46	4.3%	1 086	71.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 041	68.2%	336	22.0%	161	10.6%	(11)	(.8%)	1 527	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No capital budget figures submitted to National Treasury.



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	607	100.0%	607	.2%
Other	40	-	257	1%	2	-	341 225	99.9%	341 524	99.8%
<b>Total</b>	<b>40</b>	<b>-</b>	<b>257</b>	<b>1%</b>	<b>2</b>	<b>-</b>	<b>341 832</b>	<b>99.9%</b>	<b>342 131</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 397	100.0%	-	-	-	-	-	-	9 397	100.0%
<b>Total</b>	<b>9 397</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 397</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	-	-	64 309	-	49 027	-	63 891	-	177 227	-	-	-	-	(100.0%)
Property rates	-	-	20 130	-	6 516	-	5 625	-	32 270	-	-	-	-	(100.0%)
Service charges	-	-	22 936	-	22 023	-	24 734	-	69 693	-	-	-	-	(100.0%)
Other own revenue	-	-	21 244	-	20 489	-	33 532	-	75 265	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	39 143	-	48 657	-	47 201	-	135 001	-	-	-	-	(100.0%)
Employee related costs	-	-	16 341	-	17 373	-	16 181	-	49 895	-	-	-	-	(100.0%)
Provision for working capital	-	-	2 961	-	2 961	-	2 961	-	8 882	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	1 610	-	2 778	-	4 687	-	9 075	-	-	-	-	(100.0%)
Bulk purchases	-	-	5 358	-	4 521	-	4 588	-	14 461	-	-	-	-	(100.0%)
Other expenditure	-	-	12 873	-	21 024	-	18 785	-	52 681	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	25 166	-	370	-	16 690	-	42 226	-	-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	-	-	6 071	-	13 834	-	13 510	-	33 415	-	-	-	-	(100.0%)
External loans	-	-	2 590	-	3 468	-	5 676	-	11 734	-	-	-	-	(100.0%)
Internal contributions	-	-	285	-	935	-	1 667	-	2 887	-	-	-	-	(100.0%)
Grants and subsidies	-	-	2 948	-	7 751	-	5 586	-	16 285	-	-	-	-	(100.0%)
Other	-	-	247	-	1 680	-	582	-	2 509	-	-	-	-	(100.0%)
<b>Capital Expenditure</b>	-	-	6 071	-	13 834	-	13 510	-	33 415	-	-	-	-	(100.0%)
Water	-	-	3 102	-	6 205	-	7 897	-	17 203	-	-	-	-	(100.0%)
Electricity	-	-	2	-	919	-	712	-	1 633	-	-	-	-	(100.0%)
Housing	-	-	2 226	-	3 516	-	729	-	6 471	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	82	-	271	-	522	-	875	-	-	-	-	(100.0%)
Other	-	-	658	-	2 924	-	3 651	-	7 233	-	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	-	-	39 143	-	48 657	-	47 201	-	135 001	-	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	13 510	-	33 415	-	-	-	-	(100.0%)
<b>Total</b>	-	-	45 214	-	62 491	-	60 712	-	168 416	-	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	68 225	-	66 363	-	148 853	-	283 441	-	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 538	-	16 973	-	28 091	-	59 603	-	-	-	-	(100.0%)
Investments redeemed	-	-	8 000	-	9 000	-	44 000	-	61 000	-	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	1 994	-	125	-	-	-	2 118	-	-	-	-	(100.0%)
Other receipts	-	-	43 693	-	40 265	-	76 762	-	160 720	-	-	-	-	(100.0%)
Payments	-	-	66 219	-	73 727	-	105 518	-	245 463	-	-	-	-	(100.0%)
Salaries, wages and allowances	-	-	18 129	-	19 380	-	18 617	-	56 126	-	-	-	-	(100.0%)
Cash and creditor payments	-	-	32 899	-	24 725	-	23 640	-	81 264	-	-	-	-	(100.0%)
Capital payments	-	-	6 071	-	13 834	-	13 510	-	33 415	-	-	-	-	(100.0%)
Investments made	-	-	8 000	-	13 000	-	48 000	-	69 000	-	-	-	-	(100.0%)
External loans repaid	-	-	1 021	-	2 742	-	1 645	-	5 408	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	50	-	50	-	-	-	-	(100.0%)
Other payments	-	-	100	-	45	-	54	-	200	-	-	-	-	(100.0%)

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	-	-	6 887	-	6 766	-	8 653	-	22 305	-	-	-	-	(100.0%)
Service charges	-	-	6 887	-	6 766	-	8 653	-	22 305	-	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	3 545	-	4 748	-	4 330	-	12 623	-	-	-	-	(100.0%)
Employee related costs	-	-	941	-	1 091	-	1 029	-	3 062	-	-	-	-	(100.0%)
Provision for working capital	-	-	685	-	685	-	685	-	2 054	-	-	-	-	(100.0%)
Repairs and maintenance	-	-	223	-	525	-	207	-	955	-	-	-	-	(100.0%)
Bulk purchases	-	-	664	-	837	-	1 206	-	2 707	-	-	-	-	(100.0%)
Other expenditure	-	-	1 031	-	1 610	-	1 203	-	3 844	-	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	-	-	3 342	-	2 018	-	4 323	-	9 682	-	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	-	-	8 808	-	7 311	-	7 573	-	23 692	-	-	-	(100.0%)
Service charges	-	-	8 868	-	7 334	-	7 573	-	23 775	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(59)	-	(23)	-	-	-	(83)	-	-	-	-
<b>Operating Expenditure</b>	-	-	5 664	-	4 932	-	4 931	-	15 527	-	-	-	(100.0%)
Employee related costs	-	-	615	-	672	-	660	-	1 947	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	130	-	341	-	572	-	-	-	(100.0%)
Bulk purchases	-	-	4 694	-	3 684	-	3 381	-	11 759	-	-	-	(100.0%)
Other expenditure	-	-	254	-	446	-	548	-	1 249	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	3 144	-	2 379	-	2 642	-	8 165	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	2 917	-	3 040	-	4 338	-	10 295	-	-	-	(100.0%)
Service charges	-	-	2 917	-	3 040	-	4 338	-	10 295	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	2 160	-	2 618	-	2 671	-	7 449	-	-	-	(100.0%)
Employee related costs	-	-	933	-	1 036	-	935	-	2 903	-	-	-	(100.0%)
Provision for working capital	-	-	401	-	401	-	401	-	1 203	-	-	-	(100.0%)
Repairs and maintenance	-	-	243	-	290	-	436	-	969	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	583	-	893	-	899	-	2 375	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	757	-	422	-	1 667	-	2 846	-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	3 775	-	3 710	-	3 729	-	11 215	-	-	-	(100.0%)
Service charges	-	-	3 774	-	3 703	-	3 728	-	11 204	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	2	-	11	-	-	-	(100.0%)
<b>Operating Expenditure</b>	-	-	2 854	-	3 437	-	3 272	-	9 564	-	-	-	(100.0%)
Employee related costs	-	-	1 396	-	1 567	-	1 405	-	4 367	-	-	-	(100.0%)
Provision for working capital	-	-	516	-	516	-	516	-	1 547	-	-	-	(100.0%)
Repairs and maintenance	-	-	151	-	147	-	178	-	475	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	792	-	1 209	-	1 174	-	3 174	-	-	-	(100.0%)
<b>Surplus(Deficit)</b>	-	-	921	-	273	-	457	-	1 651	-	-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 901	8.1%	1 764	3.7%	1 505	3.1%	40 872	85.1%	48 042	49.0%
Electricity	2 077	52.5%	361	9.1%	179	4.5%	1 340	33.9%	3 958	4.0%
Property Rates	594	2.9%	803	3.9%	639	3.1%	18 587	90.1%	20 622	21.0%
Other	2 408	9.5%	744	2.9%	615	2.4%	21 705	85.2%	25 471	26.0%
<b>Total</b>	<b>8 980</b>	<b>9.2%</b>	<b>3 671</b>	<b>3.7%</b>	<b>2 938</b>	<b>3.0%</b>	<b>82 504</b>	<b>84.1%</b>	<b>98 093</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	9 466	100.0%	-	-	-	-	-	-	9 466	100.0%
<b>Total</b>	<b>9 466</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 466</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.
2. No budget figures submitted to National Treasury.

**Western Cape: Overstrand(WC032)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	459 906	459 906	100 487	21.8%	102 033	22.2%	168 576	36.7%	371 096	80.7%	-	-	(100.0%)	
Property rates	102 824	102 824	28 008	27.2%	27 978	27.2%	27 965	27.2%	83 951	81.6%	-	-	(100.0%)	
Service charges	223 977	223 977	54 697	24.4%	56 633	25.3%	59 603	26.6%	170 933	76.3%	-	-	(100.0%)	
Other own revenue	133 106	133 106	17 783	13.4%	17 422	13.1%	81 008	60.9%	116 213	87.3%	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>401 026</b>	<b>401 026</b>	<b>77 908</b>	<b>19.4%</b>	<b>92 342</b>	<b>23.0%</b>	<b>99 723</b>	<b>24.9%</b>	<b>269 972</b>	<b>67.3%</b>	-	-	(100.0%)	
Employee related costs	130 486	130 486	25 818	19.8%	34 363	26.3%	32 749	25.1%	92 929	71.2%	-	-	(100.0%)	
Provision for working capital	-	-	125	-	125	-	125	-	375	-	-	-	(100.0%)	
Repairs and maintenance	51 939	51 939	5 960	11.5%	11 899	22.9%	7 970	15.3%	25 830	49.7%	-	-	(100.0%)	
Bulk purchases	47 710	47 710	15 326	32.1%	12 545	26.3%	12 475	26.1%	40 346	84.6%	-	-	(100.0%)	
Other expenditure	170 890	170 890	30 619	18.0%	33 409	19.6%	46 404	27.2%	110 493	64.7%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>58 880</b>	<b>58 880</b>	<b>22 579</b>		<b>9 691</b>		<b>68 853</b>		<b>101 124</b>		-	-		

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	191 576	191 576	12 735	6.6%	39 787	20.8%	38 293	20.0%	90 815	47.4%	-	-	(100.0%)	
External loans	40 000	40 000	-	-	-	-	7 044	17.6%	7 044	17.6%	-	-	(100.0%)	
Internal contributions	123 156	123 156	5 443	4.4%	26 364	21.4%	29 203	23.7%	61 010	49.5%	-	-	(100.0%)	
Grants and subsidies	28 420	28 420	7 292	25.7%	13 423	47.2%	2 045	7.2%	22 761	80.1%	-	-	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>191 576</b>	<b>191 576</b>	<b>12 735</b>	<b>6.6%</b>	<b>39 787</b>	<b>20.8%</b>	<b>38 293</b>	<b>20.0%</b>	<b>90 815</b>	<b>47.4%</b>	-	-	(100.0%)	
Water	62 260	62 260	11 449	18.4%	28 036	45.0%	16 231	26.1%	55 716	89.5%	-	-	(100.0%)	
Electricity	34 567	34 567	1 246	3.6%	8 558	24.8%	8 987	26.0%	18 790	54.4%	-	-	(100.0%)	
Housing	23 552	23 552	-	-	108	4%	-	-	108	4%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	31 965	31 965	34	1%	3 087	9.7%	7 122	22.3%	10 242	32.0%	-	-	(100.0%)	
Other	39 232	39 232	7	-	-	-	5 952	15.2%	5 959	15.2%	-	-	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Capital Expenditure	401 026	401 026	77 908	19.4%	92 342	23.0%	99 723	24.9%	269 972	67.3%	-	-	(100.0%)	
Operating Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	38 293	20.0%	90 815	47.4%	-	-	(100.0%)	
<b>Total</b>	<b>592 602</b>	<b>592 602</b>	<b>90 643</b>	<b>15.3%</b>	<b>132 128</b>	<b>22.3%</b>	<b>138 016</b>	<b>23.3%</b>	<b>360 787</b>	<b>60.9%</b>	-	-	(100.0%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	541 906	541 906	110 486	20.4%	102 124	18.8%	148 628	27.4%	361 238	66.7%	-	-	(100.0%)	
External loans	82 000	82 000	-	-	-	-	40 000	48.8%	40 000	48.8%	-	-	(100.0%)	
Grants and subsidies	49 168	49 168	9 006	18.3%	8 775	17.8%	11 308	23.0%	29 089	59.2%	-	-	(100.0%)	
Investments redeemed	-	-	10 000	-	-	-	-	-	10 000	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	410 738	410 738	91 480	22.3%	93 350	22.7%	97 319	23.7%	282 150	68.7%	-	-	(100.0%)	
Payments	549 403	549 403	149 697	27.2%	134 744	24.5%	138 071	25.1%	422 512	76.9%	-	-	(100.0%)	
Salaries, wages and allowances	134 687	134 687	26 790	19.9%	34 686	25.8%	32 749	24.3%	94 225	70.9%	-	-	(100.0%)	
Cash and creditor payments	229 199	229 199	51 184	21.4%	57 572	24.1%	66 974	28.0%	175 740	73.5%	-	-	(100.0%)	
Capital payments	167 128	167 128	12 735	7.6%	39 787	23.8%	38 293	22.9%	90 815	54.3%	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	8 389	8 389	81	1.0%	2 699	32.2%	55	7%	2 836	33.8%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	58 896	-	-	-	-	-	58 896	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	61 196	61 196	10 849	17.7%	13 489	22.0%	17 576	28.7%	41 914	68.5%	-	-	(100.0%)	
Service charges	55 566	55 566	10 806	19.4%	11 961	21.5%	17 505	31.5%	40 252	72.4%	-	-	(100.0%)	
Grants and subsidies	5 630	5 630	42	0.8%	1 478	26.3%	-	-	1 520	27.0%	-	-	(100.0%)	
Other own revenue	-	-	-	-	71	-	71	-	142	-	-	-	(100.0%)	
<b>Operating Expenditure</b>	<b>38 904</b>	<b>38 904</b>	<b>10 735</b>	<b>27.6%</b>	<b>7 278</b>	<b>18.7%</b>	<b>9 453</b>	<b>24.3%</b>	<b>27 466</b>	<b>70.6%</b>	-	-	(100.0%)	
Employee related costs	8 541	8 541	1 722	20.2%	1 474	17.3%	1 901	22.3%	5 097	59.7%	-	-	(100.0%)	
Provision for working capital	-	-	31	-	31	-	31	-	94	-	-	-	(100.0%)	
Repairs and maintenance	3 264	3 264	497	15.2%	573	17.6%	575	17.6%	1 645	50.4%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	27 099	27 099	8 485	31.3%	5 200	19.2%	6 945	25.6%	20 630	76.1%	-	-	(100.0%)	
<b>Surplus/(Deficit)</b>	<b>22 292</b>	<b>22 292</b>	<b>114</b>		<b>6 211</b>		<b>8 123</b>		<b>14 448</b>		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	107 545	107 545	30 403	28.3%	28 901	26.9%	26 088	24.3%	85 392	79.4%	-	-	(100.0%)
Service charges	105 807	105 807	28 261	26.7%	28 744	27.2%	25 901	24.5%	82 906	78.4%	-	-	(100.0%)
Grants and subsidies	1 738	1 738	2 045	117.7%	-	-	-	-	2 045	117.7%	-	-	-
Other own revenue	-	-	96	-	157	-	187	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	81 500	81 500	21 653	26.6%	20 450	25.1%	19 005	23.3%	61 108	75.0%	-	-	(100.0%)
Employee related costs	8 675	8 675	1 445	16.7%	1 906	22.0%	1 656	19.1%	5 006	57.7%	-	-	(100.0%)
Provision for working capital	-	-	31	-	31	-	31	-	94	-	-	-	(100.0%)
Repairs and maintenance	5 722	5 722	376	6.6%	1 196	20.9%	1 170	20.4%	2 742	47.9%	-	-	(100.0%)
Bulk purchases	47 710	47 710	15 326	32.1%	12 545	26.3%	12 475	26.1%	40 346	84.6%	-	-	(100.0%)
Other expenditure	19 393	19 393	4 475	23.1%	4 772	24.6%	3 674	18.9%	12 921	66.6%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>26 045</b>	<b>26 045</b>	<b>8 750</b>		<b>8 451</b>		<b>7 083</b>		<b>24 284</b>				

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	31 247	31 247	7 217	23.1%	8 276	26.5%	8 412	26.9%	23 906	76.5%	-	-	(100.0%)
Service charges	31 247	31 247	7 217	23.1%	8 276	26.5%	8 412	26.9%	23 906	76.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	27 496	27 496	4 318	15.7%	5 291	19.2%	6 370	23.2%	15 979	58.1%	-	-	(100.0%)
Employee related costs	8 911	8 911	1 599	17.9%	1 608	18.0%	2 239	25.1%	5 446	61.1%	-	-	(100.0%)
Provision for working capital	-	-	31	-	31	-	31	-	94	-	-	-	(100.0%)
Repairs and maintenance	4 008	4 008	595	14.9%	861	21.5%	979	24.4%	2 435	60.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	14 577	14 577	2 093	14.4%	2 790	19.1%	3 120	21.4%	8 003	54.9%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>3 751</b>	<b>3 751</b>	<b>2 899</b>		<b>2 985</b>		<b>2 042</b>		<b>7 927</b>				

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	33 402	33 402	8 438	25.3%	7 675	23.0%	7 831	23.4%	23 944	71.7%	-	-	(100.0%)
Service charges	31 345	31 345	8 407	26.8%	7 667	24.5%	7 782	24.8%	23 856	76.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 058	2 058	31	1.5%	8	4%	49	2.4%	88	4.3%	-	-	(100.0%)
<b>Operating Expenditure</b>	23 690	23 690	3 278	13.8%	5 213	22.0%	5 556	23.5%	14 047	59.3%	-	-	(100.0%)
Employee related costs	10 700	10 700	2 166	19.7%	2 062	19.1%	2 611	24.4%	6 759	63.2%	-	-	(100.0%)
Provision for working capital	-	-	31	-	31	-	31	-	94	-	-	-	(100.0%)
Repairs and maintenance	3 809	3 809	468	12.3%	329	8.6%	332	8.7%	1 129	29.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 181	9 181	673	7.3%	2 811	30.6%	2 581	28.1%	6 064	66.1%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>9 712</b>	<b>9 712</b>	<b>5 160</b>		<b>2 462</b>		<b>2 275</b>		<b>9 897</b>				

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 365	45.8%	1 900	9.3%	1 070	5.2%	8 093	39.6%	20 429	37.9%
Electricity	7 947	64.8%	1 323	10.8%	483	3.9%	2 514	20.5%	12 268	22.8%
Property Rates	6 730	48.7%	1 155	8.4%	593	4.3%	5 340	38.6%	13 819	25.7%
Other	63	.9%	886	12.1%	417	5.7%	5 984	81.4%	7 350	13.6%
<b>Total</b>	<b>24 106</b>	<b>44.8%</b>	<b>5 264</b>	<b>9.8%</b>	<b>2 564</b>	<b>4.8%</b>	<b>21 931</b>	<b>40.7%</b>	<b>53 865</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 846	100.0%	-	-	-	-	-	-	3 846	10.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	907	100.0%	-	-	-	-	-	-	907	2.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 645	100.0%	-	-	-	-	-	-	1 645	4.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	29 421	100.0%	-	-	-	-	-	-	29 421	82.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>35 819</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35 819</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	W Zylbrands	028 313 8003
Financial Manager	H Kleinloo	028 313 8040

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	103 934	103 934	47 428	45.6%	20 631	19.9%	24 525	23.6%	92 584	89.1%	23 401	80.6%	4.8%	
Property rates	25 282	25 282	25 198	99.7%	-	-	-	-	25 198	99.7%	2 533	77.1%	(100.0%)	
Service charges	55 078	55 078	14 725	26.7%	13 896	25.2%	14 751	26.8%	43 371	78.7%	12 931	77.3%	14.1%	
Other own revenue	23 574	23 574	7 505	31.8%	6 736	28.6%	9 774	41.5%	24 015	101.9%	7 937	91.3%	23.1%	
<b>Operating Expenditure</b>	<b>102 095</b>	<b>102 095</b>	<b>22 320</b>	<b>21.9%</b>	<b>26 144</b>	<b>25.6%</b>	<b>22 075</b>	<b>21.6%</b>	<b>70 539</b>	<b>69.1%</b>	<b>17 127</b>	<b>65.1%</b>	<b>28.9%</b>	
Employee related costs	37 860	37 860	7 769	20.5%	10 054	26.6%	9 138	24.1%	26 961	71.2%	7 088	64.1%	28.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	200.0%	
Repairs and maintenance	6 434	6 434	1 221	19.0%	2 438	37.9%	1 706	26.5%	5 364	83.4%	1 691	66.8%	9.9%	
Bulk purchases	23 514	23 514	5 601	23.8%	4 226	18.0%	4 748	20.2%	14 575	62.0%	2 509	64.9%	89.2%	
Other expenditure	34 287	34 287	7 729	22.5%	9 426	27.5%	6 484	18.9%	23 659	68.9%	5 839	65.6%	11.0%	
<b>Surplus/(Deficit)</b>	<b>1 839</b>	<b>1 839</b>	<b>25 108</b>		<b>(5 513)</b>		<b>2 450</b>		<b>22 045</b>		<b>6 274</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	27 294	27 294	3 798	13.9%	3 716	13.6%	10 815	39.6%	18 329	67.2%	5 834	30.3%	85.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 720	20 720	3 287	15.9%	2 627	12.7%	3 611	17.4%	9 525	46.0%	5 004	28.1%	(27.8%)
Grants and subsidies	3 906	3 906	511	13.1%	1 089	27.9%	2 306	59.0%	3 906	100.0%	830	43.0%	177.9%
Other	2 668	2 668	-	-	-	-	4 898	183.6%	4 898	183.6%	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>27 294</b>	<b>27 294</b>	<b>3 798</b>	<b>13.9%</b>	<b>3 716</b>	<b>13.6%</b>	<b>10 815</b>	<b>39.6%</b>	<b>18 329</b>	<b>67.2%</b>	<b>5 834</b>	<b>30.3%</b>	<b>85.4%</b>
Water	750	750	14	1.9%	12	1.6%	486	64.8%	512	68.3%	80	44.7%	504.2%
Electricity	3 265	3 265	1 191	36.5%	187	5.7%	1 411	43.2%	2 789	85.4%	1 316	91.0%	7.2%
Housing	2 668	2 668	-	-	-	-	-	-	-	-	824	25.8%	(100.0%)
Roads, pavements, bridges and storm water	8 440	8 440	533	6.3%	869	10.3%	959	11.4%	2 361	28.0%	2 107	44.6%	(54.5%)
Other	12 171	12 171	2 060	16.9%	2 647	21.8%	7 959	65.4%	12 667	104.1%	1 507	11.7%	428.1%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	22 075	21.6%	70 539	69.1%	17 127	65.1%	28.9%
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	10 815	39.6%	18 329	67.2%	5 834	30.3%	85.4%
<b>Total</b>	<b>129 390</b>	<b>129 390</b>	<b>26 118</b>	<b>20.2%</b>	<b>29 859</b>	<b>23.1%</b>	<b>32 890</b>	<b>25.4%</b>	<b>88 868</b>	<b>68.7%</b>	<b>22 961</b>	<b>55.4%</b>	<b>43.2%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	134 058	134 058	70 395	52.5%	92 558	69.0%	64 250	47.9%	227 204	169.5%	39 094	43.1%	64.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	10 508	10 508	3 648	34.7%	2 784	26.5%	5 058	48.1%	11 490	109.3%	3 581	68.5%	41.2%
Investments redeemed	21 000	21 000	42 000	200.0%	63 000	300.0%	42 000	200.0%	147 000	700.0%	21 000	31.4%	100.0%
Statutory receipts (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 910	98.2%	9 857	197.1%	1 867	75.6%	163.0%
Other receipts	97 550	97 550	22 471	23.0%	24 104	24.7%	12 281	12.6%	58 856	60.3%	12 645	57.1%	(2.9%)
<b>Payments</b>	<b>130 534</b>	<b>130 534</b>	<b>85 320</b>	<b>65.4%</b>	<b>87 912</b>	<b>67.3%</b>	<b>65 307</b>	<b>50.0%</b>	<b>238 539</b>	<b>182.7%</b>	<b>43 563</b>	<b>41.6%</b>	<b>49.9%</b>
Salaries, wages and allowances	37 860	37 860	7 769	20.5%	10 054	26.6%	9 138	24.1%	26 961	71.2%	7 088	64.1%	28.9%
Cash and creditor payments	66 074	66 074	12 275	18.6%	12 188	18.4%	9 232	14.0%	33 694	51.0%	8 471	62.2%	9.0%
Capital payments	-	-	-	-	-	-	-	-	-	-	5 136	28.3%	(100.0%)
Investments made	21 000	21 000	63 000	300.0%	63 000	300.0%	42 000	200.0%	168 000	800.0%	21 000	34.3%	100.0%
External loans repaid	600	600	-	-	-	-	-	-	-	-	-	-	45.8%
Statutory payments (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 937	98.7%	9 884	197.7%	1 867	75.6%	164.4%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	.9%

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	12 324	12 324	2 692	21.8%	2 432	19.7%	3 355	27.2%	8 480	68.8%	3 609	75.1%	(7.0%)
Service charges	11 144	11 144	2 627	23.6%	2 374	21.3%	3 283	29.5%	8 284	74.3%	3 227	73.1%	1.7%
Grants and subsidies	864	864	-	-	-	-	-	-	-	-	-	-	58.3%
Other own revenue	315	315	65	20.6%	59	18.6%	72	22.8%	196	62.1%	382	191.6%	(81.2%)
<b>Operating Expenditure</b>	<b>9 793</b>	<b>9 793</b>	<b>1 348</b>	<b>13.8%</b>	<b>1 976</b>	<b>20.2%</b>	<b>1 594</b>	<b>16.3%</b>	<b>4 918</b>	<b>50.2%</b>	<b>3 008</b>	<b>59.6%</b>	<b>(47.0%)</b>
Employee related costs	3 191	3 191	714	22.4%	850	26.6%	789	24.7%	2 354	73.8%	670	65.8%	17.7%
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	100.0%
Repairs and maintenance	830	830	262	31.5%	208	25.1%	354	42.6%	824	99.3%	364	81.4%	(2.7%)
Bulk purchases	548	548	5	0.9%	14	2.6%	9	1.6%	27	5.0%	-	-	(100.0%)
Other expenditure	5 125	5 125	367	7.2%	903	17.6%	442	8.6%	1 712	33.4%	1 974	52.0%	(77.6%)
<b>Surplus/(Deficit)</b>	<b>2 531</b>	<b>2 531</b>	<b>1 344</b>		<b>456</b>		<b>1 761</b>		<b>3 562</b>		<b>601</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	<b>35 350</b>	<b>35 350</b>	<b>9 783</b>	<b>27.7%</b>	<b>8 883</b>	<b>25.1%</b>	<b>9 419</b>	<b>26.6%</b>	<b>28 086</b>	<b>79.5%</b>	<b>7 779</b>	<b>82.6%</b>	<b>21.1%</b>
Service charges	33 615	33 615	9 694	28.8%	8 782	26.1%	9 338	27.8%	27 814	82.7%	7 421	81.9%	25.8%
Grants and subsidies	194	194	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 541	1 541	90	5.8%	101	6.5%	82	5.3%	272	17.7%	358	142.4%	(77.2%)
<b>Operating Expenditure</b>	<b>33 222</b>	<b>33 222</b>	<b>6 402</b>	<b>19.3%</b>	<b>5 335</b>	<b>16.1%</b>	<b>5 877</b>	<b>17.7%</b>	<b>17 614</b>	<b>53.0%</b>	<b>3 990</b>	<b>52.7%</b>	<b>47.3%</b>
Employee related costs	2 777	2 777	553	19.9%	689	24.8%	659	23.7%	1 900	68.4%	483	56.9%	36.3%
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	589	589	99	16.9%	104	17.7%	178	30.2%	381	64.8%	130	70.6%	37.2%
Bulk purchases	22 966	22 966	5 596	24.4%	4 212	18.3%	4 739	20.6%	14 548	63.3%	2 319	64.0%	104.4%
Other expenditure	6 791	6 791	154	2.3%	330	4.9%	301	4.4%	785	11.6%	1 058	22.7%	(71.5%)
<b>Surplus(Deficit)</b>	<b>2 128</b>	<b>2 128</b>	<b>3 381</b>		<b>3 548</b>		<b>3 542</b>		<b>10 472</b>		<b>3 789</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	<b>3 860</b>	<b>3 860</b>	<b>1 002</b>	<b>26.0%</b>	<b>1 098</b>	<b>28.4%</b>	<b>1 110</b>	<b>28.8%</b>	<b>3 210</b>	<b>83.2%</b>	-	-	<b>(100.0%)</b>
Service charges	3 739	3 739	964	25.8%	1 066	28.5%	1 085	29.0%	3 114	83.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	39	31.9%	32	26.3%	25	20.9%	96	79.1%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>3 887</b>	<b>3 887</b>	<b>741</b>	<b>19.1%</b>	<b>786</b>	<b>20.2%</b>	<b>716</b>	<b>18.4%</b>	<b>2 243</b>	<b>57.7%</b>	-	-	<b>(100.0%)</b>
Employee related costs	1 484	1 484	335	22.5%	451	30.4%	451	30.4%	1 236	83.3%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	216	59.2%	153	41.9%	41	11.2%	410	112.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 938	1 938	190	9.8%	182	9.4%	224	11.6%	597	30.8%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(27)</b>	<b>(27)</b>	<b>261</b>		<b>312</b>		<b>394</b>		<b>967</b>		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	<b>6 582</b>	<b>6 582</b>	<b>1 670</b>	<b>25.4%</b>	<b>1 685</b>	<b>25.6%</b>	<b>1 686</b>	<b>25.6%</b>	<b>5 041</b>	<b>76.6%</b>	-	-	<b>(100.0%)</b>
Service charges	6 581	6 581	1 660	25.2%	1 664	25.3%	1 671	25.4%	4 996	75.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	10	574.2%	20	1 181.3%	15	868.3%	45	2 623.8%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>6 764</b>	<b>6 764</b>	<b>953</b>	<b>14.1%</b>	<b>1 837</b>	<b>27.2%</b>	<b>1 513</b>	<b>22.4%</b>	<b>4 303</b>	<b>63.4%</b>	-	-	<b>(100.0%)</b>
Employee related costs	2 510	2 510	530	21.1%	707	28.2%	693	27.6%	1 931	76.9%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 259	1 259	282	22.4%	559	44.4%	445	35.4%	1 286	102.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 895	2 895	141	4.9%	571	19.7%	374	12.9%	1 086	37.5%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	<b>(182)</b>	<b>(182)</b>	<b>717</b>		<b>(152)</b>		<b>173</b>		<b>738</b>		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 059	51.0%	202	9.7%	94	4.5%	722	34.8%	2 077	18.5%
Electricity	2 869	70.0%	536	13.1%	166	4.1%	525	12.8%	4 096	36.4%
Property Rates	857	47.0%	124	6.8%	49	2.7%	794	43.5%	1 823	16.2%
Other	1 138	35.0%	286	8.8%	211	6.5%	1 618	49.7%	3 253	28.9%
<b>Total</b>	<b>5 923</b>	<b>52.7%</b>	<b>1 147</b>	<b>10.2%</b>	<b>520</b>	<b>4.6%</b>	<b>3 659</b>	<b>32.5%</b>	<b>11 249</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	2 754	100.0%	-	-	-	-	-	-	2 754	74.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	298	100.0%	-	-	-	-	-	-	298	8.1%
VAT (output less input)	117	100.0%	-	-	-	-	-	-	117	3.2%
Pensions / Retirement	510	100.0%	-	-	-	-	-	-	510	13.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>3 679</b>	<b>100.0%</b>	-	-	-	-	-	-	<b>3 679</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Swellendam(WC034)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	87 843	83 282	16 764	19.1%	17 037	20.5%	14 413	17.3%	48 215	57.9%	12 729	65.2%	13.2%	
Property rates	17 109	16 809	4 407	25.8%	4 244	25.2%	2 305	13.7%	10 956	65.2%	2 491	69.4%	(7.5%)	
Service charges	48 741	43 119	9 516	19.5%	10 374	24.1%	9 351	21.7%	29 242	67.8%	8 769	61.6%	6.6%	
Other own revenue	21 993	23 353	2 841	12.9%	2 420	10.4%	2 757	11.8%	8 018	34.3%	1 470	72.0%	87.6%	
<b>Operating Expenditure</b>	<b>87 749</b>	<b>83 248</b>	<b>13 755</b>	<b>15.7%</b>	<b>17 046</b>	<b>20.5%</b>	<b>16 884</b>	<b>20.3%</b>	<b>47 685</b>	<b>57.3%</b>	<b>12 474</b>	<b>58.9%</b>	<b>35.4%</b>	
Employee related costs	29 907	30 582	6 400	21.4%	7 271	23.8%	7 578	24.8%	21 249	69.5%	5 746	65.4%	31.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	10 876	10 776	1 507	13.9%	2 566	23.8%	3 215	29.8%	7 287	67.6%	2 207	59.3%	45.7%	
Bulk purchases	17 944	14 736	3 885	21.6%	2 744	18.6%	2 641	17.9%	9 270	62.9%	1 926	67.4%	37.2%	
Other expenditure	29 022	27 154	1 964	6.8%	4 464	16.4%	3 451	12.7%	9 879	36.4%	2 595	46.7%	33.0%	
<b>Surplus/(Deficit)</b>	<b>94</b>	<b>34</b>	<b>3 009</b>		<b>(9)</b>		<b>(2 471)</b>		<b>530</b>		<b>255</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	38 694	45 968	1 424	3.7%	3 302	7.2%	4 492	9.8%	9 217	20.1%	630	14.5%	613.5%
External loans	21 318	14 528	1 095	5.1%	1 540	3.7%	571	3.9%	2 206	15.2%	7	53.3%	8 036.0%
Internal contributions	8 968	7 853	329	3.7%	2 299	16.5%	777	9.9%	2 405	30.6%	245	4.2%	217.9%
Grants and subsidies	8 408	23 587	-	-	1 463	6.2%	3 143	13.3%	4 606	19.5%	378	8.0%	731.4%
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>38 694</b>	<b>45 968</b>	<b>1 424</b>	<b>3.7%</b>	<b>3 302</b>	<b>7.2%</b>	<b>4 492</b>	<b>9.8%</b>	<b>9 217</b>	<b>20.1%</b>	<b>630</b>	<b>14.5%</b>	<b>613.5%</b>
Water	3 084	1 309	51	1.6%	23	1.8%	153	11.7%	226	17.3%	13	.9%	1 096.7%
Electricity	5 935	6 485	1 224	20.6%	552	8.5%	233	3.6%	2 009	31.0%	-	-	(100.0%)
Housing	4 808	3 518	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	6 790	6 540	-	-	-	-	851	13.0%	851	13.0%	7	.7%	10 020.7%
Other	18 077	28 116	149	.8%	2 727	9.7%	3 255	11.6%	6 131	21.8%	610	14.3%	433.8%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	87 749	83 248	13 755	15.7%	17 046	20.5%	16 884	20.3%	47 685	57.3%	12 474	58.9%	35.4%
Capital Expenditure	38 694	45 968	1 424	3.7%	3 302	7.2%	4 492	9.8%	9 217	20.1%	630	14.5%	613.5%
<b>Total</b>	<b>126 443</b>	<b>129 216</b>	<b>15 179</b>	<b>12.0%</b>	<b>20 348</b>	<b>15.7%</b>	<b>21 376</b>	<b>16.5%</b>	<b>56 902</b>	<b>44.0%</b>	<b>13 104</b>	<b>47.6%</b>	<b>63.1%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	149 748	149 748	32 002	21.4%	23 677	15.8%	41 767	27.9%	97 445	65.1%	24 663	68.1%	69.4%
External loans	15 000	15 000	-	-	-	-	2 011	13.4%	2 011	13.4%	-	-	(100.0%)
Grants and subsidies	19 748	19 748	5 226	26.5%	3 076	15.6%	22 382	113.3%	30 684	155.4%	4 906	504.0%	356.2%
Investments redeemed	35 000	35 000	12 000	34.3%	-	-	-	-	12 000	34.3%	-	-	13.3%
Statutory receipts (including VAT)	-	-	152	-	-	-	-	-	152	-	-	-	-
Other receipts	80 000	80 000	14 624	18.3%	20 601	25.8%	17 374	21.7%	52 598	65.7%	19 757	79.9%	(12.1%)
<b>Payments</b>	<b>149 000</b>	<b>149 000</b>	<b>37 444</b>	<b>25.1%</b>	<b>29 080</b>	<b>19.5%</b>	<b>25 086</b>	<b>16.8%</b>	<b>91 610</b>	<b>61.5%</b>	<b>24 806</b>	<b>65.9%</b>	<b>1.1%</b>
Salaries, wages and allowances	14 000	14 000	3 552	25.4%	4 412	31.5%	3 965	28.3%	11 929	85.2%	3 122	73.8%	27.0%
Cash and creditor payments	66 000	66 000	16 468	25.0%	16 180	24.5%	16 221	24.6%	48 869	74.0%	12 893	66.6%	25.8%
Capital payments	25 000	25 000	1 424	5.7%	3 289	13.2%	4 492	18.0%	9 204	36.8%	547	44.5%	721.4%
Investments made	35 000	35 000	16 000	45.7%	3 000	8.6%	-	-	19 000	54.3%	8 000	66.7%	(100.0%)
External loans repaid	9 000	9 000	-	-	1 473	16.4%	-	-	1 473	16.4%	-	-	39.4%
Statutory payments (including VAT)	-	-	-	-	726	-	408	-	1 134	-	244	-	67.4%
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	11 753	12 321	2 699	23.0%	2 630	21.3%	1 618	13.1%	6 947	56.4%	3 019	80.7%	(46.4%)
Service charges	6 293	6 593	987	15.7%	1 333	20.2%	1 598	24.2%	3 918	59.4%	1 352	68.4%	18.2%
Grants and subsidies	5 072	5 342	1 689	33.3%	1 268	23.7%	-	-	2 957	55.4%	1 648	100.0%	(100.0%)
Other own revenue	388	386	23	5.9%	29	7.6%	20	5.2%	72	18.7%	18	27.6%	10.2%
<b>Operating Expenditure</b>	<b>5 619</b>	<b>5 891</b>	<b>563</b>	<b>10.0%</b>	<b>703</b>	<b>11.9%</b>	<b>1 167</b>	<b>19.8%</b>	<b>2 433</b>	<b>41.3%</b>	<b>675</b>	<b>42.4%</b>	<b>72.9%</b>
Employee related costs	1 977	1 977	270	13.6%	279	14.1%	602	30.5%	1 150	58.2%	300	61.6%	100.6%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 060	1 060	98	9.2%	119	11.3%	215	20.2%	431	40.7%	130	44.0%	65.2%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 582	2 853	196	7.6%	305	10.7%	350	12.3%	851	29.8%	245	31.6%	43.0%
<b>Surplus/(Deficit)</b>	<b>6 134</b>	<b>6 430</b>	<b>2 136</b>		<b>1 927</b>		<b>451</b>		<b>4 514</b>		<b>2 343</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
Operating Revenue	32 489	26 258	5 862	18.0%	6 078	23.1%	5 241	20.0%	17 181	65.4%	4 220	69.3%	24.2%	
Service charges	30 257	24 095	5 305	17.5%	5 692	23.6%	5 191	21.5%	16 188	67.2%	3 735	69.3%	39.0%	
Grants and subsidies	1 334	1 404	444	33.3%	333	23.7%	-	-	777	55.4%	433	100.0%	(100.0%)	
Other own revenue	899	759	113	12.6%	53	7.0%	50	6.6%	216	28.5%	52	23.1%	(3.3%)	
<b>Operating Expenditure</b>	<b>18 163</b>	<b>24 204</b>	<b>4 798</b>	<b>26.4%</b>	<b>4 241</b>	<b>17.5%</b>	<b>4 042</b>	<b>16.7%</b>	<b>13 081</b>	<b>54.0%</b>	<b>3 293</b>	<b>57.5%</b>	<b>22.8%</b>	
Employee related costs	2 494	2 511	505	20.2%	640	25.5%	567	22.6%	1 711	68.1%	470	62.1%	20.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 918	1 918	287	15.0%	481	25.1%	588	30.6%	1 356	70.7%	481	54.9%	22.2%	
Bulk purchases	9 557	14 736	3 885	40.6%	2 744	18.6%	2 641	17.9%	9 270	62.9%	1 926	67.4%	37.2%	
Other expenditure	4 194	5 038	121	2.9%	376	7.5%	247	4.9%	744	14.8%	416	34.8%	(40.7%)	
<b>Surplus(Deficit)</b>	<b>14 326</b>	<b>2 054</b>	<b>1 064</b>		<b>1 837</b>		<b>1 199</b>		<b>4 100</b>		<b>927</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	529	9.6%	597	10.8%	-	-	4 404	79.6%	5 531	17.6%
Electricity	824	23.1%	660	18.5%	-	-	2 089	58.5%	3 574	11.4%
Property Rates	257	3.5%	150	2.0%	14	2%	6 986	94.3%	7 407	23.5%
Other	(46)	(3%)	951	6.4%	-	-	14 062	94.0%	14 967	47.5%
<b>Total</b>	<b>1 565</b>	<b>5.0%</b>	<b>2 359</b>	<b>7.5%</b>	<b>14</b>	<b>-</b>	<b>27 540</b>	<b>87.5%</b>	<b>31 478</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 023	100.0%	-	-	-	-	-	-	1 023	16.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	453	100.0%	-	-	-	-	-	-	453	7.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	345	100.0%	-	-	-	-	-	-	345	5.5%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 500	100.0%	-	-	-	-	-	-	4 500	71.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 320</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 320</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1	17.4%	1	9.1%	3	52.3%	1	21.2%	6	.5%
Electricity	3	21.5%	2	16.1%	1	6.9%	8	55.6%	15	1.2%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	591	46.4%	126	9.9%	64	5.0%	493	38.7%	1 274	98.3%
<b>Total</b>	<b>595</b>	<b>45.9%</b>	<b>129</b>	<b>10.0%</b>	<b>69</b>	<b>5.3%</b>	<b>502</b>	<b>38.8%</b>	<b>1 295</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	Mr G W Hermanus	028 425 1157
Financial Manager	O Mackenzie	028 425 1157

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	67 754	80 978	13 855	20.4%	13 125	16.2%	20 705	25.6%	47 685	58.9%	15 886	68.8%	30.3%	
Property rates	9 609	10 219	2 402	25.0%	2 402	23.5%	2 402	23.5%	7 207	70.5%	2 226	75.0%	7.9%	
Service charges	27 126	29 213	7 155	26.4%	6 628	22.7%	6 358	21.8%	20 141	68.9%	7 382	72.0%	(13.9%)	
Other own revenue	31 019	41 546	4 298	13.9%	4 094	9.9%	11 945	28.8%	20 337	49.0%	6 278	66.0%	90.3%	
Operating Expenditure	62 168	77 850	11 025	17.7%	13 982	18.0%	14 283	18.3%	39 290	50.5%	24 005	67.7%	(40.5%)	
Employee related costs	19 256	18 629	3 698	19.2%	4 777	25.6%	3 750	20.1%	12 224	65.6%	4 176	69.9%	(10.2%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	(17.4%)	
Repairs and maintenance	2 404	3 332	872	33.8%	728	21.8%	514	15.4%	2 053	61.6%	622	85.7%	(17.4%)	
Bulk purchases	9 720	12 500	3 000	30.9%	3 052	24.4%	3 288	26.3%	9 341	74.7%	1 031	76.5%	218.9%	
Other expenditure	30 788	43 388	3 515	11.4%	5 426	12.5%	6 731	15.5%	15 672	36.1%	18 176	64.5%	(63.0%)	
<b>Surplus/(Deficit)</b>	<b>5 586</b>	<b>3 128</b>	<b>2 830</b>		<b>(857)</b>		<b>6 422</b>		<b>8 395</b>		<b>(8 119)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 463	22.8%	11 895	58.8%	(62.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	30	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	13 950	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 463	22.8%	11 895	58.8%	(62.4%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 463	22.8%	11 895	58.8%	(62.4%)	
Water	6 900	11 519	262	3.8%	-	-	583	5.1%	845	7.3%	-	-	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	954	32.0%	(100.0%)	
Housing	3 159	3 159	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	3 341	8 700	106	3.2%	618	7.1%	3 894	44.8%	4 619	53.1%	383	47.8%	917.8%	
Other	580	550	-	-	-	-	-	-	-	-	10 559	76.3%	(100.0%)	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	62 168	77 850	11 025	17.7%	13 982	18.0%	14 283	18.3%	39 290	50.5%	24 005	67.7%	(40.5%)	
Capital Expenditure	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 463	22.8%	11 895	58.8%	(62.4%)	
<b>Total</b>	<b>76 148</b>	<b>101 778</b>	<b>11 393</b>	<b>15.0%</b>	<b>14 600</b>	<b>14.3%</b>	<b>18 761</b>	<b>18.4%</b>	<b>44 754</b>	<b>44.0%</b>	<b>35 900</b>	<b>64.7%</b>	<b>(47.7%)</b>	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	63 786	73 065	11 419	17.9%	12 685	17.4%	25 168	34.4%	49 272	67.4%	15 422	71.3%	63.2%	
External loans	3 800	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	27 268	37 352	4 143	15.2%	4 594	12.3%	12 945	34.7%	21 682	58.0%	6 372	68.5%	103.2%	
Investments redeemed	123	-	-	-	-	-	-	-	-	-	-	224.5%	-	
Statutory receipts (including VAT)	1 470	1 470	145	9.9%	80	5.4%	15	1.0%	240	16.3%	-	5.3%	(100.0%)	
Other receipts	31 125	34 243	7 132	22.9%	8 011	23.4%	12 208	35.7%	27 350	79.9%	9 051	82.4%	34.9%	
Payments	63 686	72 521	11 965	18.8%	16 852	23.2%	17 759	24.5%	46 576	64.2%	24 901	66.9%	(28.7%)	
Salaries, wages and allowances	19 260	18 629	3 698	19.2%	4 777	25.6%	3 750	20.1%	12 224	65.6%	5 176	68.6%	(27.6%)	
Cash and creditor payments	19 262	25 474	5 240	27.2%	9 535	37.4%	7 660	30.1%	22 425	88.1%	6 091	71.9%	25.8%	
Capital payments	21 703	22 182	2 156	9.9%	1 575	7.1%	5 145	23.2%	8 876	40.0%	12 253	67.8%	(58.0%)	
Investments made	100	2 800	-	-	-	-	-	-	-	-	-	-	43.9%	
External loans repaid	1 744	1 444	428	24.6%	428	29.7%	429	29.7%	1 286	89.1%	-	-	(100.0%)	
Statutory payments (including VAT)	1 542	1 542	418	27.1%	498	32.3%	558	36.2%	1 474	95.6%	886	33.6%	(37.0%)	
Other payments	75	450	25	33.0%	40	8.9%	217	48.2%	282	62.6%	494	5 512.9%	(56.1%)	

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

	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	12 275	12 217	1 322	10.8%	1 265	10.4%	5 653	46.3%	8 240	67.5%	1 693	75.5%	234.0%	
Service charges	1 341	4 383	977	22.5%	1 007	23.5%	1 236	28.9%	3 220	75.2%	1 370	72.8%	(9.8%)	
Grants and subsidies	7 933	7 933	345	4.3%	258	3.3%	4 417	55.7%	5 020	63.3%	323	101.4%	1 269.6%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	11 124	16 931	768	6.9%	1 128	6.7%	1 584	9.4%	3 480	20.6%	762	52.4%	107.8%	
Employee related costs	1 919	1 932	507	26.4%	555	28.7%	489	25.3%	1 551	80.2%	431	73.8%	13.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	653	444	96	14.7%	118	26.6%	110	24.7%	324	73.0%	149	83.8%	(26.5%)	
Bulk purchases	180	500	15	8.3%	30	5.9%	364	72.8%	408	81.7%	77	82.0%	372.9%	
Other expenditure	8 372	14 054	151	1.8%	425	3.0%	621	4.4%	1 196	8.5%	105	19.2%	489.5%	
<b>Surplus/(Deficit)</b>	<b>1 151</b>	<b>(4 714)</b>	<b>554</b>		<b>137</b>		<b>4 069</b>		<b>4 760</b>		<b>931</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	15 691	17 509	3 079	19.6%	4 265	24.4%	4 007	22.9%	11 350	64.8%	3 703	75.9%	8.2%
Service charges	15 157	16 528	3 061	20.2%	4 252	25.7%	3 761	22.8%	11 074	67.0%	3 264	74.6%	15.2%
Grants and subsidies	528	981	18	3.3%	13	1.3%	245	25.0%	276	28.2%	439	101.4%	(44.1)%
Other own revenue	6	-	-	-	-	-	-	-	-	-	-	1.3%	-
<b>Operating Expenditure</b>	13 135	15 309	3 365	25.6%	3 811	24.9%	3 921	25.6%	11 097	72.5%	1 782	58.5%	120.0%
Employee related costs	1 402	1 171	192	13.7%	227	19.3%	210	18.0%	629	53.7%	201	75.7%	4.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	366	485	105	28.7%	212	30.0%	135	19.7%	452	65.9%	51	63.8%	165.5%
Bulk purchases	9 540	12 000	2 985	31.3%	3 023	25.2%	2 924	24.4%	8 932	74.4%	1 454	72.8%	101.1%
Other expenditure	1 828	1 453	82	4.5%	350	24.1%	651	44.8%	1 083	74.6%	76	7.7%	760.6%
<b>Surplus(Deficit)</b>	<b>2 556</b>	<b>2 200</b>	<b>(284)</b>		<b>454</b>		<b>86</b>		<b>253</b>		<b>1 921</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	5 947	6 177	2 855	48.0%	956	15.5%	1 327	21.5%	5 137	83.2%	-	-	(100.0)%
Service charges	4 194	4 423	2 270	54.1%	518	11.7%	512	11.6%	3 300	74.6%	-	-	(100.0)%
Grants and subsidies	1 753	1 753	584	33.3%	438	25.0%	814	46.5%	1 837	104.8%	-	-	(100.0)%
Other own revenue	-	1	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	2 962	4 307	327	11.0%	408	9.5%	2 527	58.7%	3 262	75.7%	-	-	(100.0)%
Employee related costs	662	1 900	128	19.3%	178	9.4%	170	9.0%	476	25.1%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	251	291	110	43.8%	53	18.1%	119	41.0%	282	96.9%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 048	2 116	89	4.4%	177	8.4%	2 237	105.7%	2 504	118.3%	-	-	(100.0)%
<b>Surplus(Deficit)</b>	<b>2 985</b>	<b>1 870</b>	<b>2 528</b>		<b>548</b>		<b>(1 200)</b>		<b>1 875</b>		<b>-</b>	<b>-</b>	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	4 891	5 432	1 336	27.3%	1 216	22.4%	1 524	28.1%	4 076	75.0%	-	-	(100.0)%
Service charges	3 435	3 976	850	24.8%	852	21.4%	848	21.3%	2 550	64.1%	-	-	(100.0)%
Grants and subsidies	1 456	1 456	485	33.3%	364	25.0%	676	46.4%	1 526	104.8%	-	-	(100.0)%
Other own revenue	1	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	1 884	2 705	433	23.0%	452	16.7%	878	32.5%	1 764	65.2%	-	-	(100.0)%
Employee related costs	1 336	965	264	19.7%	334	34.6%	313	32.4%	911	94.4%	-	-	(100.0)%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	116	152	21	18.6%	57	37.6%	60	39.4%	138	91.1%	-	-	(100.0)%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	432	1 588	148	34.2%	60	3.8%	505	31.8%	714	45.0%	-	-	(100.0)%
<b>Surplus(Deficit)</b>	<b>3 007</b>	<b>2 727</b>	<b>903</b>		<b>764</b>		<b>646</b>		<b>2 312</b>		<b>-</b>	<b>-</b>	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	417	21.5%	136	7.0%	49	2.5%	1 336	69.0%	1 937	5.6%
Electricity	966	63.4%	47	3.1%	27	1.8%	483	31.7%	1 523	4.4%
Property Rates	458	4.5%	112	1.1%	103	1.0%	9 492	93.4%	10 164	29.6%
Other	804	3.9%	320	1.5%	311	1.5%	19 302	93.1%	20 736	60.3%
<b>Total</b>	<b>2 645</b>	<b>7.7%</b>	<b>614</b>	<b>1.8%</b>	<b>490</b>	<b>1.4%</b>	<b>30 612</b>	<b>89.1%</b>	<b>34 361</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Hessequa(WC042)**  
**STATEMENT OF CAPITAL AND OPERATING REVENUE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	221 162	232 917	89 315	40.4%	30 551	13.1%	38 098	16.4%	157 964	67.8%	40 186	63.7%	(5.2%)	
Property rates	34 418	34 418	31 526	91.6%	(532)	(1.5%)	(41)	(1%)	30 953	89.9%	3 978	85.7%	(101.0%)	
Service charges	79 272	84 801	29 506	37.2%	17 926	21.1%	18 760	22.1%	66 192	78.1%	13 917	68.3%	34.8%	
Other own revenue	107 472	113 698	28 282	26.3%	13 157	11.6%	19 379	17.0%	60 819	53.5%	22 291	53.0%	(13.1%)	
<b>Operating Expenditure</b>	221 162	230 355	46 482	21.0%	43 984	19.1%	39 581	17.2%	130 047	56.5%	33 542	55.2%	18.0%	
Employee related costs	59 407	59 407	12 545	21.1%	16 484	27.7%	13 982	23.5%	43 012	72.4%	11 305	72.7%	23.7%	
Provision for working capital	1 000	1 000	61	6.1%	685	68.5%	718	71.8%	1 464	146.4%	427	75.0%	68.0%	
Repairs and maintenance	12 120	12 596	767	6.3%	2 812	22.3%	2 199	17.5%	5 777	45.9%	2 115	56.6%	4.0%	
Bulk purchases	25 320	28 369	8 005	31.6%	5 290	18.6%	7 122	25.1%	20 417	72.0%	4 950	68.0%	43.9%	
Other expenditure	123 315	128 982	25 104	20.4%	18 713	14.5%	15 560	12.1%	59 376	46.0%	14 744	43.7%	5.5%	
<b>Surplus/(Deficit)</b>	-	2 562	42 833	-	(13 433)	-	(1 483)	-	27 917	-	6 644	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	75 703	65 640	4 355	5.8%	6 298	9.6%	4 250	6.5%	14 903	22.7%	10 734	37.5%	(60.4%)	
External loans	12 590	10 328	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	19 649	20 656	1 343	6.8%	4 658	22.5%	1 312	6.4%	7 313	35.4%	1 083	16.8%	21.1%	
Grants and subsidies	38 414	29 606	2 800	7.3%	866	2.9%	1 136	3.8%	4 802	16.2%	9 203	58.1%	(87.7%)	
Other	5 050	5 050	212	4.2%	774	15.3%	1 802	35.7%	2 789	55.2%	448	78.5%	302.7%	
<b>Capital Expenditure</b>	75 703	65 640	5 192	6.9%	6 468	9.9%	5 014	7.6%	16 674	25.4%	13 053	52.1%	(61.6%)	
Water	9 547	6 958	118	1.2%	1 025	14.7%	1 202	17.3%	2 346	33.7%	2 014	58.8%	(40.3%)	
Electricity	15 471	11 974	554	3.6%	828	6.9%	251	2.1%	1 633	13.6%	116	52.4%	117.4%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	15 213	22 965	3 042	20.0%	1 052	4.6%	894	3.9%	4 988	21.7%	6 878	44.4%	(87.0%)	
Other	35 471	23 744	1 477	4.2%	3 563	15.0%	2 666	11.2%	7 706	32.5%	4 046	55.3%	(34.1%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	221 162	230 355	46 482	21.0%	43 984	19.1%	39 581	17.2%	130 047	56.5%	33 542	55.2%	18.0%	
Capital Expenditure	75 703	65 640	5 192	6.9%	6 468	9.9%	5 014	7.6%	16 674	25.4%	13 053	52.1%	(61.6%)	
<b>Total</b>	296 864	295 995	51 674	17.4%	50 452	17.0%	44 594	15.1%	146 720	49.6%	46 595	54.5%	(4.3%)	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	494 893	494 893	131 756	26.6%	125 085	25.3%	177 781	35.9%	434 622	87.8%	114 980	73.8%	54.6%	
External loans	12 590	12 590	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	68 610	68 610	17 595	25.6%	7 064	10.3%	11 695	17.0%	36 353	53.0%	10 603	46.9%	10.3%	
Investments redeemed	240 000	240 000	67 479	28.1%	80 854	33.7%	120 000	50.0%	268 333	111.8%	52 961	72.1%	126.6%	
Statutory receipts (including VAT)	12 000	12 000	2 073	17.3%	(110)	(0.9%)	9	1%	1 971	16.4%	2 836	67.0%	(99.7%)	
Other receipts	161 693	161 693	44 610	27.6%	37 278	23.1%	46 077	28.5%	127 965	79.1%	48 580	88.3%	(5.2%)	
Payments	494 893	494 893	152 502	30.8%	149 937	30.3%	171 271	34.6%	473 709	95.7%	123 427	75.7%	38.8%	
Salaries, wages and allowances	58 119	58 119	12 311	21.2%	16 133	27.8%	13 631	23.5%	42 075	72.4%	9 383	60.8%	45.3%	
Cash and creditor payments	68 076	68 076	20 065	29.5%	23 335	34.3%	17 566	25.8%	69 965	89.6%	13 526	61.6%	29.8%	
Capital payments	76 699	76 699	5 226	6.8%	6 673	8.7%	5 033	6.6%	16 932	22.1%	14 053	54.0%	(64.2%)	
Investments made	240 000	240 000	95 000	39.6%	93 000	38.8%	127 000	52.9%	315 000	131.3%	81 013	90.9%	56.8%	
External loans repaid	9 564	9 564	-	-	3 390	35.4%	-	-	3 390	35.4%	-	71.9%	-	
Statutory payments (including VAT)	12 000	12 000	3 703	30.9%	140	1.2%	248	2.1%	4 091	34.1%	2 859	61.5%	(91.3%)	
Other payments	30 435	30 435	16 197	53.2%	7 266	23.9%	7 793	25.6%	31 256	102.7%	2 583	45.5%	201.7%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	23 120	26 330	4 396	19.0%	3 704	14.1%	4 170	15.8%	12 270	46.4%	3 391	38.9%	23.0%	
Service charges	13 972	13 972	4 315	30.9%	3 145	22.5%	3 903	27.9%	11 362	81.3%	2 288	54.1%	70.5%	
Grants and subsidies	8 813	12 023	-	-	470	3.9%	133	1.1%	602	5.0%	1 684	17.8%	(92.1%)	
Other own revenue	335	335	81	24.1%	90	26.9%	134	40.1%	305	91.1%	(581)	(48.5%)	(123.1%)	
<b>Operating Expenditure</b>	20 714	23 925	2 033	9.8%	3 478	14.5%	4 939	20.6%	10 450	43.7%	2 840	39.4%	73.9%	
Employee related costs	3 553	3 553	806	22.7%	1 036	29.1%	866	24.4%	2 708	76.2%	735	71.4%	17.8%	
Provision for working capital	144	144	36	25.0%	36	25.0%	36	25.0%	108	75.0%	56	75.0%	(35.7%)	
Repairs and maintenance	790	790	67	8.5%	130	16.5%	162	20.5%	360	45.6%	144	77.5%	12.4%	
Bulk purchases	2 248	2 248	310	13.8%	488	21.7%	701	31.2%	1 499	66.7%	575	62.5%	21.8%	
Other expenditure	13 979	17 189	813	5.8%	1 788	10.4%	3 174	18.5%	5 776	33.6%	1 330	25.7%	138.7%	
<b>Surplus/(Deficit)</b>	2 406	2 405	2 363	-	226	-	(769)	-	1 820	-	551	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Electricity</b>														
<b>Operating Revenue</b>	51 118	53 169	13 859	27.1%	11 453	21.5%	12 131	22.8%	37 442	70.4%	9 716	76.7%	24.8%	
Service charges	43 536	49 065	13 200	30.3%	10 684	21.8%	11 919	24.3%	35 802	73.0%	9 440	79.1%	26.3%	
Grants and subsidies	5 246	1 762	-	-	-	-	-	-	-	-	19	1.5%	(100.0%)	
Other own revenue	2 336	2 342	660	28.3%	769	32.8%	211	9.0%	1 640	70.0%	257	90.6%	(17.7%)	
<b>Operating Expenditure</b>	44 984	44 502	11 331	25.2%	9 070	20.4%	9 557	21.5%	29 958	67.3%	7 617	67.4%	25.5%	
Employee related costs	5 300	5 300	1 069	20.2%	1 328	25.1%	1 141	21.5%	3 537	66.7%	964	74.2%	18.3%	
Provision for working capital	362	362	(98)	(27.2%)	526	145.0%	559	154.1%	986	272.0%	158	75.0%	253.1%	
Repairs and maintenance	2 700	2 653	190	7.0%	468	17.3%	325	12.2%	983	37.1%	323	52.4%	6%	
Bulk purchases	23 072	26 121	7 495	33.4%	4 802	18.4%	6 421	24.6%	18 918	72.4%	4 375	68.6%	46.8%	
Other expenditure	13 550	10 065	2 476	18.3%	1 946	19.3%	1 112	11.0%	5 534	55.0%	1 197	63.9%	(38.1%)	
<b>Surplus(Deficit)</b>	6 134	8 667	2 528		2 383		2 574		7 484		2 099			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Water Management (Sanitation)</b>														
<b>Operating Revenue</b>	24 077	18 728	6 035	25.1%	1 497	8.0%	1 431	7.6%	8 962	47.9%	-	-	(100.0%)	
Service charges	10 062	10 062	6 020	59.8%	1 356	13.5%	1 408	14.0%	8 784	87.3%	-	-	(100.0%)	
Grants and subsidies	13 832	8 482	-	-	138	1.6%	20	2%	158	1.9%	-	-	(100.0%)	
Other own revenue	184	184	15	7.9%	2	1.2%	3	1.7%	20	10.8%	-	-	(100.0%)	
<b>Operating Expenditure</b>	22 856	17 461	1 434	6.3%	2 555	14.6%	1 756	10.1%	5 744	32.9%	-	-	(100.0%)	
Employee related costs	3 645	3 645	795	21.8%	973	26.7%	889	24.4%	2 657	72.9%	-	-	(100.0%)	
Provision for working capital	94	94	24	25.0%	24	25.0%	24	25.0%	71	75.0%	-	-	(100.0%)	
Repairs and maintenance	775	956	95	12.2%	244	25.5%	119	12.4%	457	47.8%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 342	12 767	521	2.8%	1 315	10.3%	724	5.7%	2 559	20.0%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	1 221	1 267	4 601		(1 058)		(325)		3 218		-	-		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Waste Management (Refuse Removal)</b>														
<b>Operating Revenue</b>	10 173	7 673	5 519	54.3%	720	9.4%	693	9.0%	6 932	90.3%	-	-	(100.0%)	
Service charges	7 465	7 465	5 495	73.6%	700	9.4%	665	8.9%	6 860	91.9%	-	-	(100.0%)	
Grants and subsidies	2 500	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	208	208	25	11.9%	20	9.8%	27	13.0%	72	34.7%	-	-	(100.0%)	
<b>Operating Expenditure</b>	9 611	7 109	1 249	13.0%	1 756	24.7%	1 693	23.8%	4 697	66.1%	-	-	(100.0%)	
Employee related costs	3 403	3 506	688	20.2%	984	28.1%	983	28.0%	2 655	75.7%	-	-	(100.0%)	
Provision for working capital	67	67	17	25.0%	17	25.0%	17	25.0%	50	75.0%	-	-	(100.0%)	
Repairs and maintenance	684	684	25	3.7%	126	18.4%	144	21.0%	295	43.1%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	5 457	2 852	519	9.5%	629	22.0%	549	19.2%	1 697	59.5%	-	-	(100.0%)	
<b>Surplus(Deficit)</b>	562	564	4 270		(1 036)		(1 000)		2 235		-	-		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 073	27.9%	338	8.8%	244	6.3%	2 187	56.9%	3 841	16.2%
Electricity	3 181	55.6%	552	9.7%	338	5.9%	1 649	28.8%	5 719	24.1%
Property Rates	1 341	24.2%	280	5.1%	156	2.8%	3 757	67.9%	5 534	23.3%
Other	956	11.1%	573	6.7%	429	5.0%	6 654	77.3%	8 612	36.3%
<b>Total</b>	6 551	27.6%	1 744	7.4%	1 167	4.9%	14 246	60.1%	23 707	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 906	100.0%	-	-	-	-	-	-	1 906	27.0%
Bulk Water	189	100.0%	-	-	-	-	-	-	189	2.7%
PAYE deductions	356	100.0%	-	-	-	-	-	-	356	5.1%
VAT (output less input)	315	100.0%	-	-	-	-	-	-	315	4.5%
Pensions / Retirement	728	100.0%	-	-	-	-	-	-	728	10.3%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 857	52.2%	762	21.4%	280	7.9%	657	18.5%	3 557	50.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	5 353	75.9%	762	10.8%	280	4.0%	657	9.3%	7 053	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	433 543	485 366	168 440	38.9%	75 388	15.5%	79 581	16.4%	323 409	66.6%	66 900	61.6%	19.0%	
Property rates	51 486	48 690	46 236	89.8%	583	1.2%	609	1.3%	47 429	97.4%	1 637	100.1%	(62.8%)	
Service charges	278 454	289 288	113 286	40.7%	57 256	19.8%	59 729	20.6%	230 270	79.6%	52 115	83.9%	14.6%	
Other own revenue	103 603	147 389	8 918	8.6%	17 549	11.9%	19 243	13.1%	45 710	31.0%	13 148	23.5%	46.4%	
<b>Operating Expenditure</b>	<b>392 681</b>	<b>426 139</b>	<b>77 248</b>	<b>19.7%</b>	<b>106 799</b>	<b>25.1%</b>	<b>69 685</b>	<b>16.4%</b>	<b>253 732</b>	<b>59.5%</b>	<b>83 910</b>	<b>46.4%</b>	(17.0%)	
Employee related costs	121 663	118 774	28 263	23.2%	31 674	26.7%	25 653	21.6%	85 590	72.1%	23 073	67.7%	11.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	6 846	-	(100.0%)	
Repairs and maintenance	34 817	39 341	4 291	12.3%	11 695	29.7%	8 784	22.3%	24 770	63.0%	9 342	61.1%	(6.0%)	
Bulk purchases	82 432	90 000	26 486	32.1%	16 323	18.1%	19 096	21.2%	61 904	68.8%	14 210	62.8%	34.4%	
Other expenditure	153 769	178 023	18 208	11.8%	47 107	26.5%	16 153	9.1%	81 468	45.8%	30 439	30.9%	(46.9%)	
<b>Surplus/(Deficit)</b>	<b>40 862</b>	<b>59 227</b>	<b>91 192</b>		<b>(31 411)</b>		<b>9 896</b>		<b>69 677</b>		<b>(17 010)</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	97 138	107 447	11 820	12.2%	19 653	18.3%	20 452	19.0%	51 925	48.3%	12 111	45.8%	68.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	73 941	67 955	11 078	15.0%	14 012	20.6%	10 258	15.1%	35 347	52.0%	11 353	40.9%	(9.6%)	
Grants and subsidies	14 596	35 038	245	1.7%	5 133	14.7%	9 885	28.2%	15 263	43.6%	762	56.0%	1 197.6%	
Other	8 600	4 454	498	5.8%	508	11.4%	309	6.9%	1 315	29.5%	(3)	30.7%	(10 098.1%)	
<b>Capital Expenditure</b>	<b>97 138</b>	<b>107 447</b>	<b>11 820</b>	<b>12.2%</b>	<b>19 653</b>	<b>18.3%</b>	<b>20 452</b>	<b>19.0%</b>	<b>51 925</b>	<b>48.3%</b>	<b>12 111</b>	<b>45.8%</b>	<b>68.9%</b>	
Water	25 821	26 751	715	2.8%	3 788	14.2%	4 192	15.7%	8 694	32.5%	2 338	32.9%	79.3%	
Electricity	15 555	19 272	5 610	36.1%	4 795	24.9%	3 105	16.1%	13 510	70.1%	1 911	49.2%	62.4%	
Housing	9 846	3 466	65	1.7%	2 521	72.8%	279	8.0%	2 865	82.3%	474	50.1%	(41.1%)	
Roads, pavements, bridges and storm water	17 897	32 948	2 540	14.2%	4 672	14.2%	8 234	25.0%	15 446	46.9%	3 356	53.9%	145.4%	
Other	28 019	25 010	2 892	10.3%	3 877	15.5%	4 642	18.6%	11 410	45.6%	4 033	49.3%	15.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	392 681	426 139	77 248	19.7%	106 799	25.1%	69 685	16.4%	253 732	59.5%	83 910	46.4%	(17.0%)	
Capital Expenditure	97 138	107 447	11 820	12.2%	19 653	18.3%	20 452	19.0%	51 925	48.3%	12 111	45.8%	68.9%	
<b>Total</b>	<b>489 819</b>	<b>533 586</b>	<b>89 068</b>	<b>18.2%</b>	<b>126 452</b>	<b>23.7%</b>	<b>90 137</b>	<b>16.9%</b>	<b>305 657</b>	<b>57.3%</b>	<b>96 021</b>	<b>46.3%</b>	<b>(6.1%)</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	825 512	895 891	143 347	17.4%	124 369	13.9%	150 155	16.8%	417 871	46.6%	157 163	58.8%	(4.5%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	4 290	23 051	11 999	279.7%	22 477	97.5%	33 523	145.4%	68 000	295.0%	10 539	86.0%	218.1%	
Investments redeemed	-	-	38 000	-	30 000	-	16 193	-	84 193	-	65 958	-	(75.4%)	
Statutory receipts (including VAT)	10 460	8 133	7 414	70.9%	5 996	73.7%	7 561	93.0%	20 971	257.8%	7 434	257.2%	1.7%	
Other receipts	810 762	864 706	85 934	10.6%	65 895	7.6%	92 878	10.7%	244 707	28.3%	73 233	32.7%	26.8%	
<b>Payments</b>	<b>331 366</b>	<b>364 724</b>	<b>141 903</b>	<b>42.8%</b>	<b>127 626</b>	<b>35.0%</b>	<b>137 691</b>	<b>37.8%</b>	<b>407 219</b>	<b>111.7%</b>	<b>145 507</b>	<b>136.1%</b>	<b>(5.4%)</b>	
Salaries, wages and allowances	125 599	122 711	17 733	14.1%	22 615	18.4%	18 622	15.2%	58 971	48.1%	15 673	45.2%	18.8%	
Cash and creditor payments	100 991	113 704	42 404	42.1%	50 138	44.1%	37 265	32.9%	129 991	114.3%	58 756	130.9%	(36.4%)	
Capital payments	104 875	128 308	10 323	9.8%	18 371	14.3%	19 433	15.1%	48 127	37.5%	11 180	37.6%	73.8%	
Investments made	-	-	48 000	-	23 000	-	48 000	-	119 000	-	51 958	-	(7.6%)	
External loans repaid	-	-	-	-	295	-	-	-	295	-	-	-	-	
Statutory payments (including VAT)	-	-	2 182	-	2 944	-	3 661	-	8 787	-	284	-	1 189.7%	
Other payments	-	-	21 170	-	10 261	-	10 610	-	42 042	-	7 656	-	38.6%	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	67 911	67 701	19 126	28.2%	15 105	22.3%	17 516	25.9%	51 746	76.4%	14 425	70.2%	21.4%	
Service charges	62 133	58 908	11 162	27.6%	13 143	22.3%	15 348	26.1%	45 654	77.3%	13 693	82.0%	12.1%	
Grants and subsidies	5 504	8 507	1 896	34.4%	1 881	22.1%	2 102	24.7%	5 819	69.1%	662	24.1%	217.6%	
Other own revenue	274	286	67	24.6%	80	27.9%	66	23.1%	213	74.5%	71	76.1%	(6.5%)	
<b>Operating Expenditure</b>	<b>41 637</b>	<b>43 139</b>	<b>6 366</b>	<b>15.3%</b>	<b>14 986</b>	<b>34.7%</b>	<b>8 055</b>	<b>18.7%</b>	<b>29 407</b>	<b>68.2%</b>	<b>15 387</b>	<b>55.2%</b>	<b>(47.7%)</b>	
Employee related costs	10 292	10 545	2 398	23.3%	2 920	27.7%	2 361	22.4%	7 679	72.8%	2 115	68.8%	11.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	2 398	-	(100.0%)	
Repairs and maintenance	3 122	3 182	539	17.3%	907	28.5%	1 009	31.7%	2 454	77.1%	759	54.3%	33.0%	
Bulk purchases	8 000	8 000	-	-	-	-	1 883	23.5%	1 883	23.5%	1 737	36.7%	8.4%	
Other expenditure	20 224	21 412	3 430	17.0%	11 160	52.1%	2 801	13.1%	17 391	81.2%	8 378	48.4%	(66.6%)	
<b>Surplus/(Deficit)</b>	<b>26 274</b>	<b>24 562</b>	<b>12 760</b>		<b>119</b>		<b>9 461</b>		<b>22 339</b>		<b>(962)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	136 979	155 781	40 863	29.8%	37 232	23.9%	38 801	24.9%	116 896	75.0%	17 755	74.3%	118.5%
Service charges	135 825	151 590	40 541	29.8%	36 470	24.1%	36 515	24.1%	113 526	74.9%	30 682	76.1%	19.0%
Grants and subsidies	988	3 874	303	30.7%	495	12.8%	3 077	79.4%	3 875	100.0%	34	5.5%	8 990.0%
Other own revenue	165	317	19	11.3%	267	84.2%	(791)	(249.3%)	(505)	(159.2%)	(12 961)	(463.7%)	(93.9%)
<b>Operating Expenditure</b>	98 379	106 439	31 021	31.5%	27 498	25.8%	19 477	18.3%	77 995	73.3%	16 132	63.8%	20.7%
Employee related costs	11 198	11 181	2 514	22.5%	3 042	27.2%	2 475	22.1%	8 031	71.8%	2 056	68.9%	20.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	59	-	(100.0%)
Repairs and maintenance	3 277	3 310	557	17.0%	1 045	31.6%	437	19.3%	2 239	67.7%	842	69.2%	(24.3%)
Bulk purchases	74 432	82 000	26 486	35.6%	16 323	19.9%	17 213	21.0%	60 021	73.2%	8 473	58.9%	103.2%
Other expenditure	9 471	9 948	1 464	15.5%	7 088	71.3%	(849)	(8.5%)	7 704	77.4%	4 702	76.6%	(118.0%)
<b>Surplus(Deficit)</b>	<b>38 600</b>	<b>49 342</b>	<b>9 842</b>		<b>9 734</b>		<b>19 324</b>		<b>38 901</b>		<b>1 623</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 791	91.9%	202	4.9%	67	1.6%	67	1.6%	4 128	8.7%
Electricity	2 278	95.4%	174	2.3%	76	1.0%	104	1.4%	7 632	16.1%
Property Rates	2 253	38.4%	457	7.8%	312	5.3%	2 847	48.5%	5 869	12.3%
Other	1 157	3.9%	2 085	7.0%	1 555	5.2%	25 100	84.0%	29 898	62.9%
<b>Total</b>	<b>14 480</b>	<b>30.5%</b>	<b>2 917</b>	<b>6.1%</b>	<b>2 011</b>	<b>4.2%</b>	<b>28 118</b>	<b>59.2%</b>	<b>47 526</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	221	100.0%	-	-	-	-	-	-	221	12.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 578	97.5%	23	1.4%	(1)	-	19	1.1%	1 619	88.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 798</b>	<b>97.8%</b>	<b>23</b>	<b>1.3%</b>	<b>(1)</b>	<b>-</b>	<b>19</b>	<b>1.0%</b>	<b>1 839</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	Dr Michèle Gratz	044 606 5003
Financial Manager	H F Botha	044 606 5009

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	693 690	713 598	309 575	44.6%	90 457	12.7%	177 569	24.9%	577 602	80.9%	91 140	70.7%	94.8%	
Property rates	132 701	133 689	128 658	97.0%	(2 802)	(2.1%)	463	3%	126 319	94.5%	1 806	100.5%	(74.4%)	
Service charges	354 863	371 863	152 612	43.0%	69 726	18.8%	69 640	18.7%	291 798	78.5%	57 083	81.0%	21.7%	
Other own revenue	206 126	208 046	28 306	13.7%	23 532	11.3%	107 646	51.7%	159 485	76.7%	32 251	41.0%	233.8%	
<b>Operating Expenditure</b>	<b>682 293</b>	<b>674 299</b>	<b>129 187</b>	<b>18.9%</b>	<b>170 893</b>	<b>25.3%</b>	<b>127 376</b>	<b>18.9%</b>	<b>427 456</b>	<b>63.4%</b>	<b>115 682</b>	<b>59.7%</b>	10.1%	
Employee related costs	187 045	187 510	36 687	19.6%	45 486	24.3%	46 371	24.7%	128 543	68.6%	33 366	59.7%	39.0%	
Provision for working capital	7 764	7 764	3 366	43.4%	9 103	117.2%	3 492	45.0%	15 961	205.6%	3 604	186.6%	(3.1%)	
Repairs and maintenance	54 259	54 779	12 769	23.5%	18 701	34.1%	3 194	5.8%	34 663	63.3%	11 625	69.3%	(72.5%)	
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	24 958	20.5%	80 472	66.0%	18 200	66.8%	37.1%	
Other expenditure	328 225	302 245	46 122	14.1%	72 333	23.9%	49 362	16.3%	167 817	55.5%	48 887	51.0%	1.0%	
<b>Surplus/(Deficit)</b>	<b>11 397</b>	<b>39 299</b>	<b>180 388</b>		<b>(80 436)</b>		<b>50 193</b>		<b>150 146</b>		<b>(24 542)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital Revenue and Expenditure</b>														
Source of Finance	330 202	332 210	42 450	12.9%	68 058	20.5%	60 155	18.1%	170 664	51.4%	38 594	45.3%	55.9%	
External loans	134 200	129 185	11 108	8.3%	25 167	19.5%	22 457	17.4%	58 732	45.5%	14 879	62.6%	50.9%	
Internal contributions	111 725	106 141	14 850	13.3%	28 640	27.0%	25 243	23.8%	68 733	64.8%	16 574	35.7%	52.3%	
Grants and subsidies	81 077	82 264	16 493	20.3%	14 252	17.3%	12 454	15.1%	43 199	52.5%	7 141	45.5%	74.4%	
Other	3 200	14 620	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>330 202</b>	<b>332 210</b>	<b>42 450</b>	<b>12.9%</b>	<b>68 058</b>	<b>20.5%</b>	<b>60 155</b>	<b>18.1%</b>	<b>170 664</b>	<b>51.4%</b>	<b>38 594</b>	<b>45.3%</b>	<b>55.9%</b>	
Water	90 060	90 655	8 189	9.1%	15 666	17.3%	16 145	17.8%	40 000	44.1%	14 549	43.6%	11.0%	
Electricity	45 541	45 641	1 896	4.2%	4 994	10.9%	9 600	21.0%	16 489	36.1%	1 826	40.5%	425.8%	
Housing	19 000	23 607	11 654	61.3%	8 388	35.2%	3 127	13.2%	23 088	97.8%	503	29.7%	521.4%	
Roads, pavements, bridges and storm water	119 420	109 444	18 273	15.3%	25 183	23.0%	22 753	20.8%	66 209	60.5%	14 219	52.0%	60.0%	
Other	56 181	62 863	2 439	4.3%	13 908	22.1%	8 530	13.6%	24 877	39.6%	7 496	41.2%	13.8%	

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	682 293	674 299	129 187	18.9%	170 893	25.3%	127 376	18.9%	427 456	63.4%	115 682	59.7%	10.1%	
Capital Expenditure	330 202	332 210	42 450	12.9%	68 058	20.5%	60 155	18.1%	170 664	51.4%	38 594	45.3%	55.9%	
<b>Total</b>	<b>1 012 496</b>	<b>1 006 509</b>	<b>171 637</b>	<b>17.0%</b>	<b>238 951</b>	<b>23.7%</b>	<b>187 531</b>	<b>18.6%</b>	<b>598 119</b>	<b>59.4%</b>	<b>154 276</b>	<b>55.5%</b>	<b>21.6%</b>	

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Cash Receipts and Payments</b>														
Receipts	836 829	836 829	221 643	26.5%	399 361	47.7%	280 942	33.6%	901 946	107.8%	242 849	90.5%	15.7%	
External loans	134 200	134 200	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	113 980	113 980	12 516	11.0%	9 467	8.3%	91 757	80.5%	113 740	99.8%	12 543	36.5%	631.6%	
Investments redeemed	19 800	19 800	28 900	146.0%	220 300	1 112.6%	91 400	461.6%	340 600	1 720.2%	96 150	692.1%	(4.9%)	
Statutory receipts (including VAT)	-	-	11 565	-	11 178	-	10 475	-	33 218	-	8 553	-	22.5%	
Other receipts	568 849	568 849	168 663	29.6%	158 476	27.8%	87 310	15.3%	414 388	72.8%	125 603	79.7%	(30.5%)	
<b>Payments</b>	<b>990 667</b>	<b>990 667</b>	<b>192 906</b>	<b>19.5%</b>	<b>431 232</b>	<b>43.5%</b>	<b>296 061</b>	<b>29.9%</b>	<b>920 199</b>	<b>92.9%</b>	<b>239 899</b>	<b>72.5%</b>	<b>23.4%</b>	
Salaries, wages and allowances	196 001	196 001	38 696	19.7%	47 582	24.3%	49 181	25.1%	135 459	69.1%	35 522	62.0%	38.5%	
Cash and creditor payments	178 058	178 058	95 571	53.7%	76 155	42.8%	65 281	36.7%	237 008	133.1%	140 561	107.3%	(52.6%)	
Capital payments	330 202	330 202	43 460	13.2%	68 058	20.6%	60 155	18.2%	171 673	52.0%	38 594	41.5%	55.9%	
Investments made	-	-	-	-	200 000	-	106 400	-	306 400	-	14 400	-	638.9%	
External loans repaid	6 710	6 710	-	-	6 678	99.5%	-	-	6 678	99.5%	-	-	51.7%	
Statutory payments (including VAT)	-	-	14 963	-	16 633	-	14 828	-	46 424	-	10 571	-	40.3%	
Other payments	279 696	279 696	217	1%	16 125	5.8%	215	1%	16 558	5.9%	252	19.4%	(14.5%)	

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Water</b>														
Operating Revenue	89 775	89 775	19 872	22.1%	15 481	17.2%	22 411	25.0%	57 764	64.3%	5 952	60.8%	276.5%	
Service charges	63 937	63 937	19 167	30.0%	13 980	21.9%	16 028	25.1%	49 174	76.9%	4 565	79.1%	251.1%	
Grants and subsidies	19 000	19 000	-	-	-	-	5 251	27.6%	5 251	27.6%	-	-	(100.0%)	
Other own revenue	6 838	6 838	705	10.3%	1 501	22.0%	1 133	16.6%	3 339	48.8%	1 387	49.4%	(18.4%)	
<b>Operating Expenditure</b>	<b>65 042</b>	<b>63 938</b>	<b>12 845</b>	<b>19.7%</b>	<b>16 827</b>	<b>26.3%</b>	<b>11 784</b>	<b>18.4%</b>	<b>41 455</b>	<b>64.8%</b>	<b>11 805</b>	<b>58.7%</b>	<b>(2%)</b>	
Employee related costs	16 784	16 784	3 983	23.7%	4 467	26.6%	4 335	25.8%	12 785	76.2%	3 433	69.7%	26.3%	
Provision for working capital	3 080	3 080	1 259	40.9%	2 667	86.6%	1 437	46.7%	5 363	174.1%	930	129.5%	54.5%	
Repairs and maintenance	9 988	10 008	2 242	22.4%	2 645	26.4%	574	5.7%	5 462	54.6%	2 697	65.0%	(78.7%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 190	34 066	5 361	15.2%	7 048	20.7%	5 438	16.0%	17 846	52.4%	4 745	41.3%	14.6%	
<b>Surplus/(Deficit)</b>	<b>24 733</b>	<b>25 837</b>	<b>7 027</b>		<b>(1 346)</b>		<b>10 627</b>		<b>16 309</b>		<b>(5 853)</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	217 799	234 919	60 778	27.9%	56 213	23.9%	53 022	22.6%	170 013	72.4%	52 136	76.2%	1.7%
Service charges	212 912	229 912	58 393	27.4%	54 878	23.9%	52 160	22.7%	165 430	72.0%	51 120	75.0%	2.0%
Grants and subsidies	216	336	16	7.4%	16	4.7%	100	29.8%	132	39.3%	-	-	(100.0%)
Other own revenue	4 671	4 671	2 369	50.7%	1 319	28.2%	762	16.3%	4 451	95.3%	1 016	151.1%	(25.0%)
<b>Operating Expenditure</b>	169 024	183 238	38 777	22.9%	38 706	21.1%	33 848	18.5%	111 331	60.8%	28 212	61.1%	20.0%
Employee related costs	22 421	22 421	4 632	20.7%	6 148	27.4%	5 552	24.8%	16 332	72.8%	4 109	65.8%	35.1%
Provision for working capital	616	616	39	6.4%	217	35.3%	16	2.6%	272	44.2%	405	72.2%	(96.1%)
Repairs and maintenance	12 349	12 349	1 787	14.5%	3 482	28.2%	741	6.0%	6 010	48.7%	2 340	63.2%	(68.3%)
Bulk purchases	105 000	122 000	30 244	28.8%	25 271	20.7%	24 958	20.5%	80 472	66.0%	18 200	66.8%	37.1%
Other expenditure	28 639	25 853	2 075	7.2%	3 588	13.9%	2 582	10.0%	8 244	31.9%	3 157	35.2%	(18.2%)
<b>Surplus(Deficit)</b>	<b>48 775</b>	<b>51 681</b>	<b>22 001</b>		<b>17 507</b>		<b>19 174</b>		<b>58 682</b>		<b>23 924</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	77 741	77 741	42 738	55.0%	2 322	3.0%	61 981	79.7%	107 041	137.7%	2 232	50.4%	2 677.5%
Service charges	45 000	45 000	42 191	93.8%	673	1.5%	1 058	2.4%	43 922	97.6%	1 104	98.7%	(4.2%)
Grants and subsidies	25 911	25 911	-	-	-	-	60 066	231.8%	60 066	231.8%	-	-	(100.0%)
Other own revenue	6 830	6 830	547	8.0%	1 649	24.1%	857	12.5%	3 053	44.7%	1 128	46.4%	(24.0%)
<b>Operating Expenditure</b>	89 585	85 587	13 593	15.2%	26 821	31.3%	8 825	10.3%	49 238	57.5%	13 594	61.5%	(35.1%)
Employee related costs	15 684	15 684	3 625	23.1%	4 331	27.6%	3 888	24.8%	11 844	75.5%	3 202	69.9%	21.4%
Provision for working capital	1 948	1 948	610	36.3%	1 978	107.0%	705	38.1%	3 353	181.4%	456	148.3%	54.5%
Repairs and maintenance	24 053	24 443	7 212	30.0%	10 748	44.0%	222	9%	18 182	74.4%	4 811	77.6%	(95.4%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	48 001	43 613	2 085	4.3%	9 764	22.4%	4 010	9.2%	15 859	36.4%	5 124	41.7%	(21.8%)
<b>Surplus(Deficit)</b>	<b>(11 844)</b>	<b>(7 846)</b>	<b>29 145</b>		<b>(24 499)</b>		<b>53 156</b>		<b>57 803</b>		<b>(11 362)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	34 986	34 986	33 083	94.6%	427	1.2%	433	1.2%	33 942	97.0%	523	96.3%	(17.3%)
Service charges	32 980	32 980	32 859	99.6%	182	6%	219	7%	33 259	100.8%	272	98.3%	(19.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 006	2 006	224	11.2%	245	12.2%	214	10.7%	683	34.1%	251	49.2%	(14.9%)
<b>Operating Expenditure</b>	30 447	26 634	5 812	19.1%	7 632	28.7%	8 083	30.3%	21 528	80.8%	6 819	71.5%	18.5%
Employee related costs	10 177	10 177	2 330	22.9%	2 964	29.0%	2 946	28.9%	8 220	80.9%	2 221	72.1%	32.4%
Provision for working capital	920	920	696	75.7%	1 962	213.3%	736	80.0%	3 394	369.0%	433	306.3%	69.9%
Repairs and maintenance	130	130	20	15.2%	16	12.2%	34	26.1%	70	53.5%	37	81.5%	(7.2%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	19 220	15 407	2 766	14.4%	2 701	17.5%	4 367	28.3%	9 834	63.8%	4 128	56.3%	5.8%
<b>Surplus(Deficit)</b>	<b>4 539</b>	<b>8 352</b>	<b>27 271</b>		<b>(7 205)</b>		<b>(7 650)</b>		<b>12 414</b>		<b>(6 296)</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	10 076	39.8%	783	3.1%	706	2.8%	13 763	54.3%	25 328	35.9%
Electricity	11 971	79.1%	449	3.0%	217	1.4%	2 503	16.5%	15 140	21.5%
Property Rates	5 634	39.3%	752	5.2%	330	2.3%	7 633	53.2%	14 348	20.4%
Other	(811)	(5.2%)	531	3.4%	397	2.5%	15 534	99.2%	15 652	22.2%
<b>Total</b>	<b>26 869</b>	<b>38.1%</b>	<b>2 516</b>	<b>3.6%</b>	<b>1 650</b>	<b>2.3%</b>	<b>39 433</b>	<b>56.0%</b>	<b>70 468</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Oudtshoorn(WC045)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	210 389	229 148	41 326	19.6%	72 062	31.4%	45 994	20.1%	159 381	69.6%	-	-	-	(100.0%)
Property rates	34 538	32 157	(18)	(1%)	3 736	117.4%	7 694	23.9%	45 412	141.2%	-	-	-	(100.0%)
Service charges	121 216	132 989	24 272	20.0%	17 261	13.0%	21 904	16.5%	63 438	47.7%	-	-	-	(100.0%)
Other own revenue	54 635	64 003	17 071	31.2%	17 065	26.7%	16 396	25.6%	50 531	79.0%	-	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>209 645</b>	<b>227 963</b>	<b>57 051</b>	<b>27.2%</b>	<b>56 640</b>	<b>24.8%</b>	<b>52 099</b>	<b>22.9%</b>	<b>165 791</b>	<b>72.7%</b>	-	-	-	(100.0%)
Employee related costs	71 272	73 018	17 967	25.2%	20 558	28.2%	18 713	25.6%	57 238	78.4%	-	-	-	(100.0%)
Provision for working capital	8 642	8 642	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13 983	13 619	1 956	13.8%	3 792	27.8%	2 710	19.9%	8 438	62.0%	-	-	-	(100.0%)
Bulk purchases	38 799	47 459	15 383	40.7%	6 730	14.2%	13 441	28.3%	35 954	75.8%	-	-	-	(100.0%)
Other expenditure	76 949	85 226	21 366	27.8%	25 560	30.0%	17 235	20.2%	64 161	75.3%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>744</b>	<b>1 185</b>	<b>(15 725)</b>		<b>15 422</b>		<b>(6 105)</b>		<b>(6 410)</b>		-	-	-	

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	29 969	29 609	1 993	6.7%	3 385	11.4%	5 310	17.9%	10 688	36.1%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	2 062	-	2 062	-	-	-	-	(100.0%)
Grants and subsidies	8 787	8 427	176	2.0%	1 195	14.2%	54	6%	1 425	16.9%	-	-	-	(100.0%)
Other	21 182	21 182	1 818	8.6%	2 189	10.3%	3 194	15.1%	7 200	34.0%	-	-	-	(100.0%)
<b>Capital Expenditure</b>	<b>29 969</b>	<b>29 609</b>	<b>1 993</b>	<b>6.7%</b>	<b>3 385</b>	<b>11.4%</b>	<b>5 310</b>	<b>17.9%</b>	<b>10 688</b>	<b>36.1%</b>	-	-	-	(100.0%)
Water	6 470	6 440	585	9.0%	1 484	23.0%	297	4.6%	2 365	36.7%	-	-	-	(100.0%)
Electricity	3 157	3 156	169	5.4%	309	9.8%	729	23.1%	1 207	38.2%	-	-	-	(100.0%)
Housing	-	-	-	-	-	-	46	-	46	-	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 382	3 301	481	14.2%	452	13.7%	1 275	38.6%	2 208	66.9%	-	-	-	(100.0%)
Other	16 960	16 712	758	4.5%	1 140	6.8%	2 962	17.7%	4 861	29.1%	-	-	-	(100.0%)

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	209 645	227 963	57 051	27.2%	56 640	24.8%	52 099	22.9%	165 791	72.7%	-	-	-	(100.0%)
Capital Expenditure	29 969	29 609	1 993	6.7%	3 385	11.4%	5 310	17.9%	10 688	36.1%	-	-	-	(100.0%)
<b>Total</b>	<b>239 614</b>	<b>257 573</b>	<b>59 044</b>	<b>24.6%</b>	<b>60 025</b>	<b>23.3%</b>	<b>57 409</b>	<b>22.3%</b>	<b>176 478</b>	<b>68.5%</b>	-	-	-	(100.0%)

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	222 162	222 162	78 361	35.3%	66 232	29.8%	62 059	27.9%	206 652	93.0%	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	38 895	38 895	14 840	38.2%	13 604	35.0%	12 564	32.3%	41 008	105.4%	-	-	-	(100.0%)
Investments redeemed	-	-	13 550	-	(2 572)	-	-	-	10 978	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	183 268	183 268	49 971	27.3%	55 199	30.1%	49 495	27.0%	154 665	84.4%	-	-	-	(100.0%)
Payments	217 153	217 153	59 044	27.2%	60 636	27.9%	57 409	26.4%	177 089	81.6%	-	-	-	(100.0%)
Salaries, wages and allowances	77 115	77 115	19 192	24.9%	21 971	28.5%	20 073	26.0%	61 236	79.4%	-	-	-	(100.0%)
Cash and creditor payments	110 068	110 068	24 365	31.2%	34 671	31.5%	29 423	26.7%	98 459	89.5%	-	-	-	(100.0%)
Capital payments	29 969	29 969	1 993	6.7%	3 385	11.3%	5 310	17.7%	10 688	35.7%	-	-	-	(100.0%)
Investments made	-	-	-	-	609	-	-	-	609	-	-	-	-	-
External loans repaid	-	-	3 494	-	-	-	2 603	-	6 097	-	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	24 830	24 830	4 265	17.2%	4 952	19.9%	9 279	37.4%	18 496	74.5%	-	-	-	(100.0%)
Service charges	24 830	24 830	4 265	17.2%	4 952	19.9%	9 279	37.4%	18 496	74.5%	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>10 870</b>	<b>11 568</b>	<b>1 804</b>	<b>16.6%</b>	<b>2 120</b>	<b>18.3%</b>	<b>3 038</b>	<b>26.3%</b>	<b>6 962</b>	<b>60.2%</b>	-	-	-	(100.0%)
Employee related costs	4 890	5 121	1 337	27.3%	1 417	27.7%	1 267	24.7%	4 020	78.5%	-	-	-	(100.0%)
Provision for working capital	1 190	1 190	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 997	1 637	251	12.6%	429	26.2%	303	18.5%	984	60.1%	-	-	-	(100.0%)
Bulk purchases	499	1 639	37	7.4%	-	-	1 339	81.7%	1 375	83.9%	-	-	-	(100.0%)
Other expenditure	2 293	1 981	179	7.8%	275	13.9%	129	6.5%	582	29.4%	-	-	-	(100.0%)
<b>Surplus/(Deficit)</b>	<b>13 960</b>	<b>13 262</b>	<b>2 461</b>		<b>2 832</b>		<b>6 241</b>		<b>11 534</b>		-	-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	68 866	80 651	20 137	29.2%	17 845	22.1%	20 316	25.2%	58 298	72.3%	-	-	(100.0%)
Service charges	68 866	80 651	20 135	29.2%	12 299	15.2%	12 614	15.6%	45 048	55.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	2	-	1	-	4	-	7	-	-	-	(100.0%)
<b>Operating Expenditure</b>	53 419	60 874	17 789	33.3%	11 904	19.6%	11 520	18.9%	41 213	67.7%	-	-	(100.0%)
Employee related costs	7 986	7 849	1 521	19.0%	1 556	19.8%	1 520	19.4%	4 596	58.6%	-	-	(100.0%)
Provision for working capital	2 274	2 274	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 275	1 275	159	12.4%	313	24.5%	307	24.1%	778	61.0%	-	-	(100.0%)
Bulk purchases	38 300	45 820	15 746	41.1%	6 730	14.7%	12 102	26.4%	34 578	75.5%	-	-	(100.0%)
Other expenditure	3 584	3 655	364	10.2%	3 205	90.4%	(2 409)	(65.9%)	1 260	34.5%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	15 447	19 777	2 348		5 941		8 796		17 085		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	17 225	17 225	(108)	(6%)	8	-	11	.1%	(89)	(5%)	-	-	(100.0%)
Service charges	17 225	17 225	(108)	(6%)	8	-	11	.1%	(89)	(5%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
<b>Operating Expenditure</b>	19 398	11 196	1 945	10.0%	2 273	20.3%	2 872	25.6%	7 090	63.3%	-	-	(100.0%)
Employee related costs	11 888	5 182	1 348	11.3%	1 465	28.3%	1 384	26.7%	4 197	81.0%	-	-	(100.0%)
Provision for working capital	1 140	1 140	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 489	1 206	271	10.1%	308	25.5%	245	20.3%	824	68.3%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 681	3 667	326	8.9%	500	13.6%	1 243	33.9%	2 069	56.4%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	(2 173)	6 029	(2 053)		(2 265)		(2 861)		(7 179)		-	-	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	10 295	10 283	(19)	(2%)	2	-	-	-	(17)	(2%)	-	-	(100.0%)
Service charges	10 295	10 283	(19)	(2%)	2	-	-	-	(17)	(2%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	9 570	10 092	2 145	22.4%	2 247	22.3%	2 026	20.1%	6 418	63.4%	-	-	(100.0%)
Employee related costs	4 004	3 957	1 087	27.1%	1 097	27.7%	912	23.0%	3 096	78.2%	-	-	(100.0%)
Provision for working capital	406	406	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	476	479	64	13.4%	105	22.0%	122	25.6%	292	60.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 684	5 251	994	21.2%	1 045	19.9%	991	18.9%	3 030	57.7%	-	-	(100.0%)
<b>Surplus(Deficit)</b>	725	191	(2 164)		(2 245)		(2 026)		(6 435)		-	-	

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 156	7.6%	1 847	6.5%	1 661	5.9%	22 578	79.9%	28 242	41.4%
Electricity	5 555	57.8%	1 316	13.7%	632	6.6%	2 103	21.9%	9 606	14.1%
Property Rates	1 165	8.7%	626	4.7%	492	3.7%	11 085	82.9%	13 367	19.6%
Other	1 163	6.8%	735	4.3%	552	3.2%	14 595	85.6%	17 045	25.0%
<b>Total</b>	10 039	14.7%	4 524	6.6%	3 336	4.9%	50 361	73.8%	68 260	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	
Financial Manager	T Matthyssen 044 203 3015

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Bitou(WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	211 839	246 429	49 277	23.3%	100 925	41.0%	29 963	12.2%	180 165	73.1%	(13 595)	76.0%	(320.4%)	
Property rates	50 585	50 585	16 615	32.8%	32 747	64.7%	(123)	(2%)	49 238	97.3%	7 872	93.2%	(101.6%)	
Service charges	103 732	105 607	19 367	18.7%	45 792	43.4%	17 145	16.2%	82 304	77.9%	18 794	66.4%	(8.8%)	
Other own revenue	57 523	90 237	13 295	23.1%	22 386	24.8%	12 941	14.3%	48 623	53.9%	(40 261)	81.0%	(132.1%)	
<b>Operating Expenditure</b>	<b>211 808</b>	<b>230 076</b>	<b>34 234</b>	<b>16.2%</b>	<b>58 964</b>	<b>25.6%</b>	<b>51 837</b>	<b>22.5%</b>	<b>145 034</b>	<b>63.0%</b>	<b>46 197</b>	<b>67.7%</b>	<b>12.2%</b>	
Employee related costs	70 810	69 546	14 894	21.0%	19 233	27.7%	17 477	25.1%	51 603	74.2%	13 528	63.3%	29.2%	
Provision for working capital	5 750	6 750	1 688	29.3%	1 688	25.0%	1 125	16.7%	4 500	66.7%	4 500	75.0%	(75.0%)	
Repairs and maintenance	8 168	8 168	984	12.0%	3 030	37.1%	1 891	23.1%	5 905	72.3%	1 427	63.8%	32.5%	
Bulk purchases	25 356	27 460	7 612	30.0%	6 338	23.0%	4 624	24.1%	20 564	74.9%	5 043	84.5%	31.3%	
Other expenditure	101 724	118 152	9 057	8.9%	28 686	24.3%	24 720	20.9%	62 463	52.9%	21 699	65.9%	13.9%	
<b>Surplus/(Deficit)</b>	<b>31</b>	<b>16 353</b>	<b>15 043</b>		<b>41 961</b>		<b>(21 874)</b>		<b>35 131</b>		<b>(59 792)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	90 110	80 401	2 168	2.4%	9 184	11.4%	15 628	19.4%	26 980	33.6%	10 677	48.1%	46.4%
External loans	29 275	33 753	1 039	3.5%	1 038	3.1%	4 305	12.8%	6 382	18.9%	-	-	(100.0%)
Internal contributions	54 201	40 015	830	1.5%	2 760	6.9%	10 398	26.0%	13 989	35.0%	5 763	55.2%	80.4%
Grants and subsidies	6 634	6 634	299	4.5%	5 386	81.2%	924	13.9%	6 610	99.6%	4 914	56.7%	(81.2%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>90 110</b>	<b>80 401</b>	<b>2 168</b>	<b>2.4%</b>	<b>9 184</b>	<b>11.4%</b>	<b>15 628</b>	<b>19.4%</b>	<b>26 980</b>	<b>33.6%</b>	<b>10 677</b>	<b>48.1%</b>	<b>46.4%</b>
Water	20 755	19 517	347	1.7%	5 766	29.5%	4 121	21.1%	10 233	52.4%	2 590	67.6%	59.1%
Electricity	12 355	15 423	292	2.4%	1 014	6.6%	1 728	11.2%	3 034	19.7%	(57)	9.9%	(3 115.3%)
Housing	-	-	-	-	-	-	-	-	-	-	3 430	72.0%	(100.0%)
Roads, pavements, bridges and storm water	22 106	20 011	1 117	5.1%	1 042	5.2%	1 483	7.4%	3 641	18.2%	2 944	52.5%	(49.6%)
Other	34 894	25 451	414	1.2%	1 363	5.4%	8 296	32.6%	10 072	39.6%	1 770	19.2%	368.8%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	211 808	230 076	34 234	16.2%	58 964	25.6%	51 837	22.5%	145 034	63.0%	46 197	67.7%	12.2%
Capital Expenditure	90 110	80 401	2 168	2.4%	9 184	11.4%	15 628	19.4%	26 980	33.6%	10 677	48.1%	46.4%
<b>Total</b>	<b>301 918</b>	<b>310 477</b>	<b>36 402</b>	<b>12.1%</b>	<b>68 148</b>	<b>21.9%</b>	<b>67 465</b>	<b>21.7%</b>	<b>172 015</b>	<b>55.4%</b>	<b>56 874</b>	<b>61.6%</b>	<b>18.6%</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	249 940	249 940	77 528	31.0%	51 792	20.7%	159 339	63.8%	288 659	115.5%	45 478	94.1%	250.4%
External loans	30 800	30 800	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	51 035	51 035	12 370	24.2%	3 205	6.3%	26 133	51.2%	41 709	81.7%	6 283	233.5%	315.9%
Investments redeemed	-	-	11 000	-	16 090	-	15 705	-	42 795	-	3 000	-	423.5%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	709	38.1%	(100.0%)
Other receipts	168 105	168 105	54 157	32.2%	32 498	19.3%	117 501	69.9%	204 155	121.4%	35 486	83.0%	231.1%
<b>Payments</b>	<b>311 502</b>	<b>311 502</b>	<b>58 151</b>	<b>18.7%</b>	<b>86 529</b>	<b>27.8%</b>	<b>73 187</b>	<b>23.5%</b>	<b>217 867</b>	<b>69.9%</b>	<b>47 671</b>	<b>123.7%</b>	<b>53.5%</b>
Salaries, wages and allowances	70 810	70 810	14 125	19.9%	18 779	26.5%	18 700	26.4%	51 603	72.9%	12 101	57.5%	54.5%
Cash and creditor payments	140 998	140 998	26 802	26.1%	58 565	41.5%	33 916	24.1%	129 203	91.7%	4 493	4.9%	654.8%
Capital payments	90 110	90 110	2 225	2.5%	9 184	10.2%	15 571	17.3%	26 980	29.9%	9 266	46.6%	68.0%
Investments made	-	-	5 000	-	-	-	5 000	-	10 000	-	-	-	(100.0%)
External loans repaid	9 584	9 584	-	-	-	-	-	-	-	-	4 000	58.5%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	100	100.0%	(100.0%)
Other payments	-	-	-	-	-	-	-	-	-	-	17 711	-	(100.0%)

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	24 850	26 350	4 028	16.2%	6 835	25.9%	12 551	47.6%	23 414	88.9%	5 487	66.6%	128.8%
Service charges	24 850	24 766	4 028	16.2%	6 835	27.6%	6 671	26.9%	17 534	70.8%	5 487	66.6%	21.6%
Grants and subsidies	-	-	-	-	-	-	5 834	-	5 834	-	-	-	(100.0%)
Other own revenue	-	1 584	-	-	-	-	46	2.9%	46	2.9%	-	-	(100.0%)
<b>Operating Expenditure</b>	<b>16 056</b>	<b>19 162</b>	<b>1 735</b>	<b>10.8%</b>	<b>2 936</b>	<b>15.3%</b>	<b>3 239</b>	<b>16.9%</b>	<b>7 910</b>	<b>41.3%</b>	<b>1 884</b>	<b>64.3%</b>	<b>71.9%</b>
Employee related costs	4 962	4 741	1 015	20.5%	1 237	26.1%	1 125	23.7%	3 377	71.2%	873	77.4%	28.8%
Provision for working capital	1 750	1 750	438	25.0%	438	25.0%	438	25.0%	1 313	75.0%	750	75.0%	(41.7%)
Repairs and maintenance	1 146	1 146	97	8.5%	138	12.0%	335	29.3%	570	49.7%	203	54.8%	65.1%
Bulk purchases	165	165	18	10.9%	(16)	(9.9%)	4	2.1%	5	3.1%	-	-	(100.0%)
Other expenditure	8 033	11 360	167	2.1%	1 141	10.0%	1 338	11.8%	2 646	23.3%	58	48.8%	2 225.7%
<b>Surplus/(Deficit)</b>	<b>8 794</b>	<b>7 188</b>	<b>2 293</b>		<b>3 899</b>		<b>9 312</b>		<b>15 504</b>		<b>3 603</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	46 149	51 532	8 318	18.0%	16 084	31.2%	10 682	20.7%	35 084	68.1%	11 017	72.9%	(3.0%)
Service charges	46 149	49 134	8 318	18.0%	16 084	32.7%	10 393	21.2%	34 796	70.8%	10 447	71.5%	(5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	570	-	(100.0%)
Other own revenue	-	2 398	-	-	-	-	288	12.0%	288	12.0%	-	-	(100.0%)
<b>Operating Expenditure</b>	40 197	46 040	9 337	23.2%	9 391	20.4%	9 211	20.0%	27 939	60.7%	8 366	73.1%	10.1%
Employee related costs	4 365	4 289	801	18.3%	1 321	30.8%	1 118	26.1%	3 240	75.6%	867	72.3%	29.1%
Provision for working capital	1 750	2 000	438	25.0%	438	21.9%	438	21.9%	1 313	65.6%	500	75.0%	(12.5%)
Repairs and maintenance	1 167	1 270	201	17.2%	562	44.3%	554	43.6%	1 317	103.7%	202	93.3%	174.0%
Bulk purchases	25 191	30 000	7 594	30.1%	6 344	21.1%	6 621	22.1%	20 559	68.5%	6 522	73.4%	1.5%
Other expenditure	7 724	8 481	305	3.9%	726	8.6%	480	5.7%	1 511	17.8%	274	67.6%	75.0%
<b>Surplus(Deficit)</b>	5 952	5 492	(1 019)		6 693		1 471		7 145		2 651		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 439	32.8%	727	9.8%	331	4.5%	3 936	53.0%	7 434	19.7%
Electricity	4 030	60.8%	914	13.8%	518	7.8%	1 170	17.6%	6 631	17.6%
Property Rates	2 355	25.4%	336	3.6%	126	1.4%	6 468	69.7%	9 284	24.6%
Other	2 297	16.0%	613	4.3%	479	3.3%	10 951	76.4%	14 340	38.0%
<b>Total</b>	11 120	29.5%	2 590	6.9%	1 453	3.9%	22 524	59.8%	37 688	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 439	52.0%	1 199	43.4%	57	2.1%	70	2.5%	2 766	100.0%
<b>Total</b>	1 439	52.0%	1 199	43.4%	57	2.1%	70	2.5%	2 766	100.0%

**Contact Details**

Municipal Manager	L M R Ngqogo	044 501 3014
Financial Manager	D D Lot	044 501 3000

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Knysna(WC048)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>R thousands</b>														
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	344 290	365 442	189 006	54.9%	50 192	13.7%	45 067	12.3%	284 265	77.8%	49 206	71.8%	(8.4%)	
Property rates	96 183	95 571	96 447	100.3%	(1 520)	(1.6%)	1 207	1.3%	96 135	100.6%	1 213	91.0%	(5%)	
Service charges	165 328	169 706	76 392	46.2%	31 578	18.6%	22 726	13.4%	130 696	77.0%	28 393	77.5%	(20.0%)	
Other own revenue	82 779	100 164	16 166	19.5%	20 134	20.1%	21 134	21.1%	57 434	57.3%	19 600	48.1%	7.8%	
<b>Operating Expenditure</b>	<b>305 902</b>	<b>325 389</b>	<b>83 510</b>	<b>27.3%</b>	<b>92 195</b>	<b>28.3%</b>	<b>53 679</b>	<b>16.5%</b>	<b>229 384</b>	<b>70.5%</b>	<b>67 026</b>	<b>75.3%</b>	<b>(19.9%)</b>	
Employee related costs	89 953	91 460	21 613	24.0%	26 335	28.9%	22 747	24.9%	70 795	77.4%	20 278	76.3%	12.2%	
Provision for working capital	2 235	2 235	559	25.0%	559	25.0%	559	25.0%	1 676	75.0%	421	75.0%	32.8%	
Repairs and maintenance	22 880	20 465	2 722	11.9%	5 395	26.4%	3 348	16.4%	11 464	56.0%	4 535	50.8%	(26.2%)	
Bulk purchases	45 057	57 317	21 625	48.0%	7 479	13.0%	11 571	20.2%	40 675	71.0%	7 757	81.3%	49.2%	
Other expenditure	145 776	153 911	36 992	25.4%	52 328	34.0%	15 454	10.0%	104 774	68.1%	34 035	76.9%	(54.6%)	
<b>Surplus/(Deficit)</b>	<b>38 388</b>	<b>40 053</b>	<b>105 496</b>		<b>(42 003)</b>		<b>(8 612)</b>		<b>54 881</b>		<b>(17 820)</b>			

**Part 2: Capital Revenue and Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital Revenue and Expenditure</b>													
Source of Finance	68 617	70 744	14 407	21.0%	15 691	22.2%	16 642	23.5%	46 740	66.1%	10 723	42.8%	55.2%
External loans	41 059	41 730	3 953	9.6%	6 350	15.2%	9 793	23.5%	20 096	48.2%	5 996	32.3%	81.5%
Internal contributions	1 200	1 200	-	-	51	4.2%	100	8.3%	151	12.6%	-	-	(100.0%)
Grants and subsidies	25 358	26 237	10 454	41.2%	9 251	35.3%	6 682	25.5%	26 387	100.6%	4 865	57.2%	37.4%
Other	1 000	1 577	-	-	40	2.5%	65	4.2%	106	6.7%	462	31.8%	(85.8%)
<b>Capital Expenditure</b>	<b>68 617</b>	<b>70 744</b>	<b>14 407</b>	<b>21.0%</b>	<b>15 691</b>	<b>22.2%</b>	<b>16 642</b>	<b>23.5%</b>	<b>46 740</b>	<b>66.1%</b>	<b>10 723</b>	<b>42.8%</b>	<b>55.2%</b>
Water	28 472	16 507	2 401	8.4%	4 695	28.4%	4 459	27.0%	11 555	70.0%	1 749	19.6%	154.9%
Electricity	8 120	10 977	785	9.7%	5 770	4.6%	3 517	32.0%	4 811	43.8%	3 163	28.5%	11.2%
Housing	11 000	17 858	9 255	85.0%	8 213	46.0%	2 547	14.3%	20 115	112.8%	3 891	126.1%	(34.5%)
Roads, pavements, bridges and storm water	3 450	6 999	258	7.5%	759	10.8%	2 754	39.3%	3 771	53.9%	648	27.6%	325.0%
Other	17 575	18 403	1 608	9.1%	1 515	8.2%	3 365	18.3%	6 488	35.3%	1 272	52.9%	164.6%

**Total Capital and Operating Expenditure**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Capital and Operating Expenditure</b>													
Operating Expenditure	305 902	325 389	83 510	27.3%	92 195	28.3%	53 679	16.5%	229 384	70.5%	67 026	75.3%	(19.9%)
Capital Expenditure	68 617	70 744	14 407	21.0%	15 691	22.2%	16 642	23.5%	46 740	66.1%	10 723	42.8%	55.2%
<b>Total</b>	<b>374 519</b>	<b>396 132</b>	<b>97 917</b>	<b>26.1%</b>	<b>107 887</b>	<b>27.2%</b>	<b>70 320</b>	<b>17.8%</b>	<b>276 124</b>	<b>69.7%</b>	<b>77 749</b>	<b>67.2%</b>	<b>(9.6%)</b>

**Part 3: Cash Receipts and Payments**

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Cash Receipts and Payments</b>													
Receipts	411 408	411 408	135 581	33.0%	155 839	37.9%	128 398	31.2%	419 818	102.0%	96 515	87.3%	33.0%
External loans	30 569	30 569	7 000	22.9%	7 010	22.9%	10 990	36.0%	25 000	81.8%	-	24.5%	(100.0%)
Grants and subsidies	59 787	59 787	23 989	40.1%	7 468	12.5%	37 167	62.2%	68 625	114.8%	23 863	143.0%	55.7%
Investments redeemed	37 230	37 230	9 933	26.7%	61 640	165.6%	14 560	39.1%	86 134	231.4%	12 738	107.5%	14.3%
Statutory receipts (including VAT)	13 000	13 000	7 322	56.3%	1 913	14.7%	3 171	24.4%	12 406	95.4%	1 222	222.2%	159.4%
Other receipts	270 822	270 822	87 336	32.2%	77 808	28.7%	62 510	23.1%	227 653	84.1%	58 691	81.3%	6.5%
<b>Payments</b>	<b>408 556</b>	<b>408 556</b>	<b>139 306</b>	<b>34.1%</b>	<b>131 584</b>	<b>32.2%</b>	<b>137 315</b>	<b>33.6%</b>	<b>408 205</b>	<b>99.9%</b>	<b>101 473</b>	<b>82.6%</b>	<b>35.3%</b>
Salaries, wages and allowances	90 708	90 708	23 275	25.7%	27 711	30.5%	24 205	26.7%	75 190	82.9%	23 053	81.4%	5.0%
Cash and creditor payments	186 900	186 900	53 272	28.5%	44 241	23.7%	53 866	28.8%	157 379	83.6%	49 826	99.0%	8.1%
Capital payments	68 617	68 617	14 333	20.9%	15 340	22.4%	11 828	17.2%	41 501	60.5%	10 215	45.0%	15.8%
Investments made	25 230	25 230	38 755	153.6%	21 578	85.5%	38 599	153.0%	98 933	392.1%	10 000	110.8%	286.0%
External loans repaid	13 601	13 601	1 856	13.6%	15 183	111.6%	2 271	16.7%	19 310	142.0%	2 179	136.1%	4.2%
Statutory payments (including VAT)	21 000	21 000	7 686	36.6%	7 323	34.9%	6 406	30.5%	21 416	102.0%	6 100	97.7%	5.0%
Other payments	2 500	2 500	129	5.2%	208	8.3%	140	5.6%	476	19.1%	101	9.7%	39.1%

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

	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>R thousands</b>													
<b>Water</b>													
Operating Revenue	55 818	46 822	23 094	41.4%	6 396	13.7%	7 589	16.2%	37 079	79.2%	8 267	54.7%	(8.2%)
Service charges	38 525	37 838	21 317	55.3%	4 928	13.0%	5 194	13.5%	31 369	82.9%	6 446	79.4%	(20.5%)
Grants and subsidies	15 626	7 303	1 318	8.4%	988	13.5%	1 648	22.6%	3 954	54.1%	1 384	17.1%	19.0%
Other own revenue	1 667	1 681	459	27.5%	480	28.5%	818	48.7%	1 756	104.5%	436	25.7%	87.4%
<b>Operating Expenditure</b>	<b>30 012</b>	<b>30 234</b>	<b>5 640</b>	<b>18.8%</b>	<b>8 038</b>	<b>26.6%</b>	<b>7 350</b>	<b>24.3%</b>	<b>21 028</b>	<b>69.6%</b>	<b>4 976</b>	<b>59.3%</b>	<b>47.7%</b>
Employee related costs	6 475	6 536	1 585	24.5%	2 043	31.3%	1 913	29.3%	5 541	84.8%	1 545	72.8%	23.8%
Provision for working capital	452	452	113	25.0%	113	25.0%	113	25.0%	339	75.0%	85	75.0%	33.0%
Repairs and maintenance	3 051	3 052	438	14.4%	770	25.2%	829	27.2%	2 037	66.7%	462	37.7%	79.4%
Bulk purchases	15	22	4	25.6%	3	11.7%	8	36.6%	14	65.8%	-	-	(100.0%)
Other expenditure	20 019	20 173	3 500	17.5%	5 110	25.3%	4 486	22.2%	13 097	64.9%	2 883	58.9%	55.6%
<b>Surplus/(Deficit)</b>	<b>25 806</b>	<b>16 588</b>	<b>17 454</b>		<b>(1 642)</b>		<b>239</b>		<b>16 051</b>		<b>3 291</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	101 214	108 689	27 738	27.4%	27 797	25.6%	21 271	19.6%	76 806	70.7%	22 219	69.0%	(4.3%)
Service charges	96 016	101 303	26 123	27.2%	26 510	26.2%	16 819	16.6%	69 451	68.6%	20 714	71.6%	(18.8%)
Grants and subsidies	2 942	4 503	981	33.3%	736	16.3%	2 787	61.9%	4 503	100.0%	1 030	96.1%	170.5%
Other own revenue	2 256	2 883	635	28.1%	552	19.1%	1 666	57.8%	2 853	98.9%	474	25.0%	251.3%
<b>Operating Expenditure</b>	88 823	99 516	31 028	34.9%	18 711	18.8%	18 174	18.3%	67 913	68.2%	15 878	74.2%	14.5%
Employee related costs	5 471	5 598	1 252	22.9%	1 476	26.4%	1 243	22.2%	3 970	70.9%	1 152	74.3%	7.8%
Provision for working capital	39	39	10	25.0%	10	25.0%	10	25.0%	29	75.0%	7	75.0%	31.3%
Repairs and maintenance	5 559	4 992	617	11.1%	1 013	20.7%	793	16.2%	2 423	49.5%	712	50.4%	2.8%
Bulk purchases	44 945	57 218	21 420	48.1%	7 476	13.1%	11 563	20.2%	40 659	71.1%	7 757	81.1%	49.1%
Other expenditure	32 790	31 770	7 530	23.0%	8 736	27.5%	4 565	14.4%	20 831	65.6%	6 189	68.5%	(26.2%)
<b>Surplus(Deficit)</b>	12 391	9 173	(3 290)		9 086		3 097		8 893		6 341		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	20 241	20 662	14 613	72.2%	1 640	7.9%	2 698	13.1%	18 951	91.7%	2 817	78.4%	(4.2%)
Service charges	14 950	14 781	13 033	87.2%	397	2.6%	803	5.4%	14 224	96.2%	1 222	90.9%	(34.3%)
Grants and subsidies	4 456	5 046	1 330	29.8%	998	19.8%	1 663	32.9%	3 990	79.1%	1 397	65.5%	19.0%
Other own revenue	835	835	250	29.9%	255	30.5%	232	27.8%	737	88.3%	198	28.7%	17.5%
<b>Operating Expenditure</b>	17 800	15 904	3 458	19.4%	5 183	32.6%	1 791	11.3%	10 432	65.6%	4 199	70.5%	(57.4%)
Employee related costs	2 983	3 419	870	29.2%	915	26.8%	939	27.5%	2 725	79.7%	919	86.4%	2.2%
Provision for working capital	453	453	113	25.0%	113	25.0%	113	25.0%	340	75.0%	85	75.0%	32.7%
Repairs and maintenance	3 925	3 517	414	10.5%	1 250	35.5%	497	14.1%	2 161	61.4%	1 127	58.4%	(55.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 429	8 515	2 060	19.8%	2 906	34.1%	241	2.8%	5 206	61.1%	2 067	71.0%	(88.3%)
<b>Surplus(Deficit)</b>	2 441	4 758	11 155		(3 543)		907		8 519		(1 382)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	20 980	20 197	17 407	83.0%	943	4.7%	1 686	8.3%	20 036	99.2%	1 470	93.9%	14.7%
Service charges	15 837	15 784	15 917	100.5%	(246)	(1.6%)	(20)	(1.1%)	15 651	99.2%	11	93.4%	(289.2%)
Grants and subsidies	4 029	3 299	1 100	27.3%	825	25.0%	1 375	41.7%	3 299	100.0%	1 155	100.0%	19.0%
Other own revenue	1 114	1 114	390	35.0%	364	32.7%	332	29.8%	1 086	97.5%	305	83.8%	8.8%
<b>Operating Expenditure</b>	16 443	16 533	4 004	24.1%	4 438	26.8%	3 823	23.1%	12 265	74.2%	4 147	83.2%	(7.8%)
Employee related costs	5 944	6 089	1 455	24.4%	1 756	28.8%	1 606	26.4%	4 818	79.1%	1 530	84.0%	5.0%
Provision for working capital	458	458	114	25.0%	114	25.0%	114	25.0%	343	75.0%	86	35.0%	32.8%
Repairs and maintenance	659	514	46	7.0%	31	6.1%	142	27.5%	219	42.6%	134	75.0%	5.5%
Bulk purchases	60	60	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	9 502	9 412	2 388	25.1%	2 536	26.9%	1 960	20.8%	6 884	73.1%	2 396	85.1%	(18.2%)
<b>Surplus(Deficit)</b>	4 537	3 664	13 403		(3 495)		(2 137)		7 771		(2 677)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	658	3.2%	1 845	9.0%	4 147	20.2%	13 880	67.6%	20 530	33.4%
Electricity	5 684	50.4%	2 072	18.4%	917	8.1%	2 606	23.1%	11 280	18.4%
Property Rates	5 334	31.5%	1 191	7.0%	2 719	16.0%	7 702	45.5%	16 946	27.6%
Other	1 247	9.9%	653	5.2%	1 979	15.6%	8 768	69.3%	12 646	20.6%
<b>Total</b>	12 923	21.0%	5 762	9.4%	9 762	15.9%	32 957	53.7%	61 403	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 575	86.2%	252	13.8%	-	-	-	-	1 827	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 575	86.2%	252	13.8%	-	-	-	-	1 827	100.0%

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	160 396	160 396	44 485	27.7%	34 882	21.7%	93 972	58.6%	173 339	108.1%	56 274	-	67.0%	
Property rates	2 399	2 399	1 066	44.5%	(54)	(2.2%)	46	1.9%	1 059	44.1%	49	-	(6.3%)	
Service charges	5 298	5 298	1 465	27.6%	1 201	22.7%	1 521	28.7%	4 187	79.0%	1 221	-	24.6%	
Other own revenue	152 700	152 700	41 954	27.5%	33 735	22.1%	92 405	60.5%	168 094	110.1%	55 004	-	68.0%	
<b>Operating Expenditure</b>	160 323	160 323	30 177	18.8%	43 160	26.9%	36 551	22.8%	109 888	68.5%	37 088	-	(1.4%)	
Employee related costs	75 853	75 853	15 473	20.4%	18 300	24.1%	16 334	21.5%	50 107	66.1%	14 735	-	10.9%	
Provision for working capital	983	983	-	-	492	50.0%	246	25.0%	738	75.0%	-	-	(100.0%)	
Repairs and maintenance	5 158	5 158	794	15.4%	986	19.1%	1 032	20.0%	2 812	54.5%	698	-	47.8%	
Bulk purchases	1 453	1 453	726	50.0%	322	22.1%	525	36.1%	1 572	108.2%	322	-	63.0%	
Other expenditure	76 876	76 876	13 184	17.1%	23 060	30.0%	18 415	24.0%	54 659	71.1%	21 334	-	(13.7%)	
<b>Surplus/(Deficit)</b>	73	73	14 308		(8 278)		57 421		63 451		19 186			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	13 035	57.6%	1 841	-	148.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	16 016	350	2.2%	2 328	14.5%	2 369	14.8%	5 047	31.5%	1 136	-	108.6%	
Other	6 615	6 615	2 471	37.4%	3 316	50.1%	2 201	33.3%	7 988	120.8%	705	-	212.0%	
<b>Capital Expenditure</b>	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	13 035	57.6%	1 841	-	148.2%	
Water	6 842	6 842	203	3.0%	2 394	35.0%	2 625	38.4%	5 222	76.3%	5	-	52 939.5%	
Electricity	150	150	-	-	-	-	-	-	-	-	34	-	(100.0%)	
Housing	-	-	-	-	14	-	6	-	20	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	5 280	5 280	17	3%	72	1.4%	88	1.7%	177	3.4%	1 032	-	(91.4%)	
Other	10 359	10 359	2 601	25.1%	3 164	30.5%	1 851	17.9%	7 615	73.5%	770	-	140.3%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	160 323	160 323	30 177	18.8%	43 160	26.9%	36 551	22.8%	109 888	68.5%	37 088	-	(1.4%)	
Capital Expenditure	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	13 035	57.6%	1 841	-	148.2%	
<b>Total</b>	182 954	182 954	32 998	18.0%	48 803	26.7%	41 121	22.5%	122 923	67.2%	38 929	-	5.6%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	160 396	160 396	10 686	6.7%	150 147	93.6%	207 863	129.6%	368 696	229.9%	265 648	-	(21.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	34	-	-	-
Grants and subsidies	35 293	35 293	1 759	5.0%	5 101	14.5%	45 072	127.7%	51 933	147.1%	11 648	-	287.0%	
Investments redeemed	-	-	-	-	-	-	57 421	-	57 421	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	1 440	-	33 915	-	31 359	-	66 714	-	-	-	(100.0%)	
Other receipts	125 104	125 104	7 487	6.0%	111 130	88.8%	74 011	59.2%	192 628	154.0%	254 000	-	(70.9%)	
<b>Payments</b>	159 296	159 296	137 250	86.2%	143 912	90.3%	182 777	114.7%	463 939	291.2%	242 613	-	(24.7%)	
Salaries, wages and allowances	79 501	79 501	16 281	20.5%	19 602	24.7%	17 423	21.9%	53 306	67.1%	16 084	-	8.3%	
Cash and creditor payments	-	-	120 968	-	92 160	-	88 560	-	301 688	-	224 688	-	(60.6%)	
Capital payments	-	-	-	-	5 643	-	4 570	-	10 214	-	1 841	-	148.2%	
Investments made	-	-	-	-	-	-	46 171	-	46 171	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	26 507	-	26 052	-	52 559	-	-	-	(100.0%)	
Other payments	79 795	79 795	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 205	1 205	385	31.9%	230	19.1%	635	52.7%	1 250	103.7%	340	-	87.0%	
Service charges	1 205	1 205	384	30.2%	202	16.7%	612	50.8%	1 178	97.7%	323	-	89.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	21	-	28	-	23	-	72	-	17	-	39.0%	
<b>Operating Expenditure</b>	1 104	1 104	103	9.4%	344	31.1%	256	23.2%	703	63.7%	125	-	105.2%	
Employee related costs	245	245	58	23.8%	70	28.6%	58	23.8%	186	76.2%	69	-	(15.7%)	
Provision for working capital	520	520	-	-	260	50.0%	130	25.0%	390	75.0%	-	-	(100.0%)	
Repairs and maintenance	127	127	45	35.6%	5	4.3%	63	49.9%	114	89.8%	55	-	14.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	212	212	-	-	8	3.8%	4	2.1%	12	5.9%	-	-	(1191.2%)	
<b>Surplus/(Deficit)</b>	101	101	282		(114)		379		547		215			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	2 983	2 983	919	30.8%	827	27.7%	642	21.5%	2 387	80.0%	681	-	(5.7%)
Service charges	2 983	2 983	912	30.6%	817	27.4%	648	21.7%	2 377	79.7%	671	-	(3.5%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	9	-	(6)	-	10	-	10	-	(158.4%)
<b>Operating Expenditure</b>	2 712	2 712	842	31.0%	760	28.0%	798	29.4%	2 400	88.5%	478	-	67.1%
Employee related costs	359	359	106	29.6%	128	35.5%	97	26.9%	330	92.0%	123	-	(21.5%)
Provision for working capital	463	463	-	-	232	50.0%	116	25.0%	347	75.0%	-	-	(100.0%)
Repairs and maintenance	221	221	2	0.9%	55	24.7%	10	4.4%	66	30.0%	5	-	88.2%
Bulk purchases	1 453	1 453	726	50.0%	322	22.1%	525	36.1%	1 572	108.2%	322	-	63.0%
Other expenditure	216	216	8	3.6%	25	11.4%	51	23.6%	84	38.9%	28	-	86.6%
<b>Surplus(Deficit)</b>	271	271	77		67		(156)		(13)		203		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	714	714	166	23.3%	165	23.2%	157	22.0%	489	68.5%	149	-	5.2%
Service charges	714	714	157	22.0%	156	21.8%	148	20.8%	461	64.6%	141	-	5.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	10	-	9	-	28	-	9	-	7%
<b>Operating Expenditure</b>	684	684	95	13.9%	98	14.4%	180	26.3%	374	54.6%	458	-	(60.7%)
Employee related costs	442	442	43	9.7%	51	11.6%	80	18.0%	173	39.2%	39	-	106.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	124	124	18	14.2%	16	12.6%	71	57.5%	104	84.3%	43	-	63.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	119	119	35	29.2%	32	26.7%	29	24.8%	96	80.7%	376	-	(92.2%)
<b>Surplus(Deficit)</b>	30	30	71		67		(23)		115		(309)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	396	396	95	23.9%	95	24.0%	88	22.3%	278	70.1%	87	-	1.5%
Service charges	396	396	88	22.2%	88	22.3%	82	20.8%	258	65.2%	81	-	1.9%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	7	-	6	-	19	-	6	-	(3.3%)
<b>Operating Expenditure</b>	1 042	1 042	196	18.8%	204	19.6%	139	13.4%	539	51.7%	181	-	(23.1%)
Employee related costs	451	451	126	28.0%	134	29.6%	89	19.6%	349	77.2%	122	-	(27.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	27	27	1	4.4%	6	23.1%	1	3.4%	8	30.8%	2	-	(40.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	68	12.1%	64	11.4%	50	8.8%	182	32.3%	57	-	(13.1%)
<b>Surplus(Deficit)</b>	(646)	(646)	(101)		(109)		(51)		(261)		(94)		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	175	3.2%	133	2.5%	149	2.8%	4 952	91.6%	5 409	40.2%
Electricity	185	15.7%	50	4.3%	42	3.6%	896	76.4%	1 172	8.7%
Property Rates	35	1.5%	7	0.3%	16	0.7%	2 353	97.6%	2 412	17.9%
Other	214	4.8%	110	2.5%	97	2.2%	4 029	90.5%	4 449	33.1%
<b>Total</b>	608	4.5%	300	2.2%	304	2.3%	12 229	91.0%	13 442	100.0%

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	128	100.0%	-	-	-	-	-	-	128	7.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	687	100.0%	-	-	-	-	-	-	687	42.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	800	100.0%	-	-	-	-	-	-	800	49.2%
Loan repayments	12	100.0%	-	-	-	-	-	-	12	0.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	1 627	100.0%	-	-	-	-	-	-	1 627	100.0%

**Contact Details**

Municipal Manager	G W Louw	044 803 1445
Financial Manager	J Stander	044 803 1323

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	21 309	27 796	3 959	18.6%	6 303	22.7%	5 035	18.1%	15 297	55.0%	4 384	73.2%	14.8%	
Property rates	4 021	4 021	1 005	25.0%	1 005	25.0%	1 005	25.0%	3 016	75.0%	941	77.0%	6.9%	
Service charges	5 808	5 541	1 441	24.8%	1 415	25.5%	1 435	25.9%	4 291	77.4%	1 222	52.8%	17.5%	
Other own revenue	11 480	18 234	1 513	13.2%	3 883	21.3%	2 594	14.2%	7 990	43.8%	2 222	85.4%	16.8%	
<b>Operating Expenditure</b>	21 306	27 793	3 296	15.5%	5 721	20.6%	4 707	16.9%	13 724	49.4%	4 779	60.8%	(1.5%)	
Employee related costs	7 186	8 242	1 213	16.9%	1 875	22.8%	1 371	16.6%	4 459	54.1%	1 322	60.2%	3.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	350	66.8%	(54.3%)	
Repairs and maintenance	903	846	114	14.2%	155	18.4%	160	18.9%	429	50.7%	379	74.3%	20.9%	
Bulk purchases	1 990	2 416	705	35.4%	537	22.2%	458	19.0%	1 700	70.4%	2 728	58.7%	(4%)	
Other expenditure	11 327	16 289	1 264	11.2%	3 153	19.4%	2 718	16.7%	7 136	43.8%	2 728	58.7%	(4%)	
<b>Surplus/(Deficit)</b>	3	3	663		582		328		1 573		(395)			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	3 476	63.8%	448	20.3%	52.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	1 070	1 715	308	28.8%	429	25.0%	61	3.5%	798	46.5%	25	7.7%	145.2%	
Grants and subsidies	4 385	3 116	1 107	25.2%	948	30.4%	624	20.0%	2 679	86.0%	423	24.3%	47.5%	
Other	-	615	-	-	-	-	-	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	3 476	63.8%	448	20.3%	52.9%	
Water	3 395	2 188	1 107	32.6%	537	24.5%	421	19.2%	2 064	94.3%	67	7.6%	530.1%	
Electricity	140	21	-	-	16	76.3%	-	-	16	76.3%	-	-	-	
Housing	615	615	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	1 017	164	18.9%	411	40.4%	264	25.9%	839	82.5%	19	2.2%	1 263.8%	
Other	435	1 605	144	33.0%	413	25.7%	-	-	557	34.7%	362	28.3%	(100.0%)	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	21 306	27 793	3 296	15.5%	5 721	20.6%	4 707	16.9%	13 724	49.4%	4 779	60.8%	(1.5%)	
Capital Expenditure	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	3 476	63.8%	448	20.3%	52.9%	
<b>Total</b>	26 761	33 239	4 711	17.6%	7 098	21.4%	5 392	16.2%	17 200	51.7%	5 227	53.9%	3.2%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	-	-	6 411	-	5 561	-	5 835	-	17 807	-	6 032	380.0%	(3.3%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	816	-	1 000	-	40	-	1 856	-	3 179	284.8%	(98.7%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	-	-	5 595	-	4 561	-	5 795	-	15 950	-	2 853	583.3%	103.1%	
<b>Payments</b>			7 354		4 728		5 432		17 513		3 607	723.1%	50.6%	
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	7 354	-	4 728	-	5 432	-	17 513	-	3 607	1 540.3%	50.6%	

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 378	2 089	289	21.0%	362	17.3%	405	19.4%	1 056	50.6%	439	52.9%	(7.8%)	
Service charges	991	955	216	21.8%	261	27.3%	280	29.4%	757	79.3%	259	73.2%	8.2%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	387	1 134	73	18.9%	101	8.9%	125	11.0%	299	26.4%	180	36.6%	(30.7%)	
<b>Operating Expenditure</b>	1 550	2 219	277	17.9%	405	18.3%	363	16.4%	1 046	47.1%	555	52.8%	(34.6%)	
Employee related costs	244	253	42	17.3%	53	20.9%	45	17.8%	140	55.4%	60	85.3%	(25.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	87	102	10	11.8%	28	27.4%	38	37.6%	76	75.2%	40	77.6%	(5.4%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 220	1 864	225	18.4%	324	17.4%	280	15.0%	829	44.5%	455	48.3%	(38.4%)	
<b>Surplus/(Deficit)</b>	(172)	(130)	12		(43)		42		10		(116)			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	2 968	3 361	825	27.8%	967	28.8%	851	25.3%	2 643	78.6%	619	73.1%	37.6%
Service charges	2 430	2 770	757	31.2%	792	28.6%	688	24.8%	2 237	80.8%	544	78.9%	26.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	538	591	68	12.6%	174	29.5%	163	27.6%	406	68.6%	75	46.5%	119.2%
<b>Operating Expenditure</b>	3 283	3 533	930	28.3%	873	24.7%	882	25.0%	2 685	76.0%	679	66.3%	29.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	59	61	30	50.3%	38	63.0%	17	27.7%	85	140.1%	4	69.7%	356.0%
Bulk purchases	1 990	2 416	705	35.4%	537	22.2%	458	19.0%	1 700	70.4%	379	74.7%	20.9%
Other expenditure	1 234	1 057	196	15.9%	298	28.2%	407	38.5%	900	85.2%	297	52.8%	37.2%
<b>Surplus(Deficit)</b>	(315)	(172)	(105)		94		(31)		(42)		(60)		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	11	13.8%	9	11.0%	9	11.0%	51	64.1%	80	9.1%
Electricity	40	53.6%	5	7.1%	3	3.9%	26	35.4%	74	8.4%
Property Rates	-	-	-	-	-	-	426	100.0%	426	48.4%
Other	32	10.7%	39	13.0%	34	11.4%	195	64.9%	300	34.1%
<b>Total</b>	83	9.4%	53	6.0%	46	5.2%	698	79.3%	880	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.



**Western Cape: Prince Albert(WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	19 576	20 230	5 515	28.2%	3 810	18.8%	4 339	21.4%	13 664	67.5%	4 054	79.0%	7.0%	
Property rates	1 284	1 284	974	75.9%	421	32.8%	94	7.4%	1 489	116.0%	150	119.2%	(37.2%)	
Service charges	6 754	7 346	1 632	24.2%	1 427	19.4%	1 399	19.0%	4 458	60.7%	1 415	59.1%	(1.1%)	
Other own revenue	11 538	11 600	2 909	25.2%	1 961	16.9%	2 846	24.5%	7 716	66.5%	2 489	88.4%	14.4%	
<b>Operating Expenditure</b>	<b>16 845</b>	<b>17 521</b>	<b>3 778</b>	<b>22.4%</b>	<b>4 735</b>	<b>27.0%</b>	<b>4 256</b>	<b>24.3%</b>	<b>12 768</b>	<b>72.9%</b>	<b>3 381</b>	<b>59.9%</b>	<b>25.9%</b>	
Employee related costs	7 119	7 119	1 573	22.1%	1 980	27.8%	2 026	28.5%	5 579	78.4%	1 618	73.0%	25.2%	
Provision for working capital	301	301	-	-	75	25.0%	75	25.0%	151	50.0%	5	50.0%	1 494.8%	
Repairs and maintenance	244	344	114	33.0%	158	45.9%	166	48.2%	438	127.1%	89	70.3%	86.8%	
Bulk purchases	2 802	3 479	895	32.0%	734	21.1%	568	16.3%	2 197	63.1%	490	78.0%	15.9%	
Other expenditure	6 278	6 278	1 195	19.0%	1 788	28.5%	1 420	22.6%	4 404	70.1%	1 179	44.3%	20.5%	
<b>Surplus/(Deficit)</b>	<b>2 731</b>	<b>2 709</b>	<b>1 737</b>		<b>(925)</b>		<b>83</b>		<b>896</b>		<b>673</b>			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	6 998	6 998	-	-	263	3.8%	3 168	45.3%	3 430	49.0%	562	76.0%	464.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 420	1 420	-	-	120	8.4%	263	18.5%	383	26.9%	48	57.9%	443.8%	
Grants and subsidies	5 578	5 578	-	-	143	2.6%	2 905	52.1%	3 048	54.6%	513	97.9%	465.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>Capital Expenditure</b>	<b>6 998</b>	<b>6 998</b>	<b>-</b>	<b>-</b>	<b>263</b>	<b>3.8%</b>	<b>3 168</b>	<b>45.3%</b>	<b>3 430</b>	<b>49.0%</b>	<b>562</b>	<b>76.0%</b>	<b>464.0%</b>	
Water	250	250	-	-	-	-	-	-	-	-	8	21.3%	(100.0%)	
Electricity	50	50	-	-	-	-	-	-	-	-	33	58.0%	(100.0%)	
Housing	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	820	820	-	-	120	14.6%	263	32.1%	383	46.7%	512	112.5%	(48.7%)	
Other	3 309	3 309	-	-	143	4.3%	2 905	87.8%	3 048	92.1%	8	60.0%	36 390.5%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	4 256	24.3%	12 768	72.9%	3 381	59.9%	25.9%	
Capital Expenditure	6 998	6 998	-	-	263	3.8%	3 168	45.3%	3 430	49.0%	562	76.0%	464.0%	
<b>Total</b>	<b>23 843</b>	<b>24 519</b>	<b>3 778</b>	<b>15.8%</b>	<b>4 998</b>	<b>20.4%</b>	<b>7 423</b>	<b>30.3%</b>	<b>16 199</b>	<b>66.1%</b>	<b>3 942</b>	<b>61.9%</b>	<b>88.3%</b>	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	27 537	28 191	8 634	31.4%	7 364	26.1%	9 459	33.6%	25 457	90.3%	7 858	106.4%	20.4%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	11 162	11 224	2 277	20.4%	1 315	11.7%	4 142	36.9%	7 734	68.9%	1 731	67.8%	139.2%	
Investments redeemed	3 500	3 500	1 385	39.6%	-	-	-	-	1 385	39.6%	-	57.1%	-	
Statutory receipts (including VAT)	-	-	106	-	90	-	1 298	-	1 494	-	142	-	813.1%	
Other receipts	12 874	13 467	4 866	37.8%	5 960	44.3%	4 018	29.8%	14 845	110.2%	5 985	142.7%	(32.9%)	
Payments	27 469	28 145	7 985	29.1%	10 065	35.8%	10 029	35.6%	28 080	99.8%	7 781	108.1%	28.9%	
Salaries, wages and allowances	6 184	6 184	1 337	21.6%	1 497	24.2%	1 648	26.7%	4 483	72.5%	1 271	67.0%	29.7%	
Cash and creditor payments	10 664	11 341	3 662	34.3%	3 273	28.9%	3 208	28.3%	10 144	89.4%	1 902	86.5%	68.7%	
Capital payments	6 732	6 732	4	1%	264	3.9%	3 177	47.2%	3 445	51.2%	576	49.2%	451.5%	
Investments made	3 100	3 100	1 300	41.9%	3 500	112.9%	-	-	4 800	154.8%	1 000	80.6%	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	21	21	323	1 518.2%	312	1 467.6%	568	2 671.0%	1 204	5 656.7%	277	6 264.7%	104.9%	
Other payments	767	767	1 357	177.0%	1 219	158.9%	1 428	186.2%	4 004	522.1%	2 756	861.9%	(48.2%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 791	1 791	358	20.0%	553	30.9%	276	15.4%	1 187	66.3%	511	75.2%	(46.0%)	
Service charges	1 499	1 499	301	20.1%	478	31.9%	232	15.4%	1 010	67.4%	423	74.0%	(45.2%)	
Grants and subsidies	263	263	52	19.8%	70	26.6%	39	15.0%	161	61.4%	83	76.5%	(52.6%)	
Other own revenue	29	29	5	18.2%	5	17.1%	5	17.1%	15	52.3%	5	73.9%	(2.2%)	
<b>Operating Expenditure</b>	<b>994</b>	<b>994</b>	<b>235</b>	<b>23.7%</b>	<b>259</b>	<b>26.0%</b>	<b>272</b>	<b>27.3%</b>	<b>765</b>	<b>77.0%</b>	<b>216</b>	<b>70.0%</b>	<b>26.0%</b>	
Employee related costs	431	431	106	24.6%	90	21.0%	92	21.3%	288	66.9%	83	76.2%	10.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	47	47	4	7.9%	27	56.4%	23	48.8%	53	113.0%	4	34.2%	432.2%	
Bulk purchases	10	10	2	25.0%	2	25.0%	2	25.0%	7	75.0%	2	75.0%	6.6%	
Other expenditure	506	506	123	24.3%	139	27.5%	154	30.5%	417	82.3%	126	69.1%	22.4%	
<b>Surplus/(Deficit)</b>	<b>797</b>	<b>797</b>	<b>123</b>		<b>294</b>		<b>4</b>		<b>422</b>		<b>295</b>			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	4 199	4 852	1 335	31.8%	1 253	25.8%	675	13.9%	3 263	67.2%	1 021	75.7%	(33.9%)
Service charges	3 673	4 238	1 240	33.8%	1 213	28.6%	660	15.6%	3 114	73.5%	979	76.8%	(32.6%)
Grants and subsidies	380	442	3	0.8%	3	0.7%	1	0.2%	7	1.6%	(1)	4.1%	(194.5%)
Other own revenue	146	173	91	62.8%	37	21.2%	13	7.8%	142	81.9%	43	86.1%	(68.9%)
<b>Operating Expenditure</b>	3 824	4 501	1 145	29.9%	988	22.0%	829	18.4%	2 963	65.8%	708	74.8%	17.1%
Employee related costs	118	118	32	27.2%	53	45.5%	40	34.2%	126	106.9%	41	70.0%	(2.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	1	15.7%	2	22.2%	-	2.9%	4	40.8%	6	60.0%	(95.9%)
Bulk purchases	2 793	3 469	895	32.1%	731	21.1%	564	16.3%	2 192	63.2%	488	78.1%	15.9%
Other expenditure	905	905	216	23.9%	202	22.3%	223	24.7%	641	70.8%	172	66.5%	29.4%
<b>Surplus(Deficit)</b>	375	351	190		265		(154)		300		313		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	-	-	-	-	-	-	-	-	-	-	-	-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(1)	(2%)	65	14.4%	65	14.4%	320	71.4%	448	14.0%
Electricity	(14)	(3.5%)	335	81.7%	15	3.6%	75	18.2%	410	12.8%
Property Rates	(3)	(4%)	(3)	(4%)	(6)	(7%)	836	101.5%	824	25.7%
Other	26	1.7%	221	14.4%	80	5.2%	1 202	78.6%	1 529	47.6%
<b>Total</b>	8	2%	616	19.2%	154	4.8%	2 433	75.8%	3 210	100.0%

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	116 044	118 921	37 521	32.3%	18 942	15.9%	23 214	19.5%	79 677	67.0%	20 197	52.0%	14.9%	
Property rates	15 783	15 783	14 987	95.0%	13	1%	29	2%	15 029	95.2%	2 379	80.2%	(98.8%)	
Service charges	44 013	46 889	14 415	32.8%	11 668	24.9%	12 746	27.2%	38 829	82.8%	8 267	61.5%	54.2%	
Other own revenue	56 249	56 249	8 119	14.4%	7 261	12.9%	10 439	18.6%	25 820	45.9%	9 551	39.8%	9.3%	
<b>Operating Expenditure</b>	98 336	101 213	21 241	21.6%	23 083	22.8%	22 162	21.9%	66 487	65.7%	19 361	58.4%	14.5%	
Employee related costs	35 227	35 227	8 037	22.8%	9 795	27.8%	8 391	23.8%	26 224	74.4%	7 230	73.9%	16.1%	
Provision for working capital	5 084	5 563	1 348	26.5%	1 405	25.3%	1 405	25.3%	4 158	74.7%	260	32.8%	440.4%	
Repairs and maintenance	9 648	9 648	1 848	19.2%	2 355	24.4%	1 511	15.7%	5 714	59.2%	2 152	28.7%	(29.8%)	
Bulk purchases	12 087	14 484	3 828	31.7%	3 355	23.2%	3 671	25.3%	10 854	74.9%	2 413	66.2%	52.1%	
Other expenditure	36 290	36 290	6 179	17.0%	6 173	17.0%	7 184	19.8%	19 536	53.8%	7 305	61.0%	(1.7%)	
<b>Surplus/(Deficit)</b>	17 708	17 708	16 280		(4 141)		1 052		13 190		836			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	42 127	104.4%	4 099	91.6%	260.2%	
External loans	9 180	11 380	-	-	-	-	144	1.3%	144	1.3%	-	28.3%	(100.0%)	
Internal contributions	2 025	4 159	378	18.7%	3 346	80.5%	427	10.3%	4 152	99.8%	179	36.4%	139.1%	
Grants and subsidies	24 499	24 499	13 689	55.9%	9 619	39.3%	14 192	57.9%	37 500	153.1%	3 921	104.2%	262.0%	
Other	300	300	156	52.0%	175	58.3%	-	-	331	110.3%	-	-	-	
<b>Capital Expenditure</b>	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	42 127	104.4%	4 099	91.6%	260.2%	
Water	2 918	7 252	249	8.5%	2 906	40.1%	1 117	15.4%	4 272	58.9%	347	36.0%	221.9%	
Electricity	17 370	17 370	828	4.8%	1 013	5.8%	2 185	12.6%	4 025	23.2%	1 311	195.1%	66.6%	
Housing	4 932	4 932	12 384	251.1%	9 282	167.9%	10 919	221.4%	31 585	640.4%	2 058	106.3%	430.5%	
Roads, pavements, bridges and storm water	5 400	5 400	461	8.5%	306	5.7%	21	4%	789	14.6%	238	83.2%	(91.1%)	
Other	5 384	5 384	301	5.6%	633	11.7%	522	9.7%	1 456	27.0%	145	42.0%	259.1%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	22 162	21.9%	66 487	65.7%	19 361	58.4%	14.5%	
Capital Expenditure	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	42 127	104.4%	4 099	91.6%	260.2%	
<b>Total</b>	134 340	141 550	35 465	26.4%	36 223	25.6%	36 926	26.1%	108 614	76.7%	23 460	64.3%	57.4%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	138 557	138 557	56 320	40.6%	38 571	27.8%	56 780	41.0%	151 671	109.5%	31 829	83.4%	78.4%	
External loans	9 180	9 180	-	-	-	-	-	-	-	-	-	21.6%	-	
Grants and subsidies	40 373	40 373	18 581	46.0%	16 776	41.6%	33 911	84.0%	69 268	171.6%	7 155	73.0%	374.0%	
Investments redeemed	13 799	13 799	14 972	108.5%	4 780	34.6%	5 888	42.7%	25 640	185.8%	4 144	112.0%	42.1%	
Statutory receipts (including VAT)	469	469	584	124.6%	331	70.5%	21	4.4%	935	199.4%	334	84.3%	(93.8%)	
Other receipts	74 736	74 736	22 182	29.7%	16 685	22.3%	16 960	22.7%	55 827	74.7%	20 197	81.4%	(16.0%)	
<b>Payments</b>	139 200	139 200	50 781	36.5%	43 712	31.4%	58 800	42.2%	153 294	110.1%	27 886	79.2%	110.9%	
Salaries, wages and allowances	34 273	34 273	8 037	23.5%	9 795	28.6%	8 391	24.5%	26 224	76.5%	7 230	73.9%	16.1%	
Cash and creditor payments	52 364	52 364	11 350	21.7%	12 507	23.9%	12 686	24.3%	36 543	69.9%	9 746	62.8%	30.2%	
Capital payments	36 004	36 004	14 223	39.5%	13 140	36.5%	15 524	43.1%	42 887	119.1%	5 617	113.4%	176.4%	
Investments made	14 799	14 799	15 909	107.5%	7 281	49.2%	20 846	140.9%	44 036	297.6%	2 689	67.1%	675.2%	
External loans repaid	842	842	300	35.6%	185	22.0%	324	38.5%	809	96.1%	241	75.7%	34.3%	
Statutory payments (including VAT)	175	175	-	-	62	35.2%	43	24.8%	105	60.1%	-	75.9%	(100.0%)	
Other payments	843	843	962	114.1%	742	88.1%	985	116.9%	2 689	319.1%	2 363	-	(58.3%)	

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

R thousands	2008/09										2007/08		O3 of 2007/08 to O3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	9 507	9 507	2 118	22.3%	2 438	25.6%	2 666	28.0%	7 222	76.0%	1 870	45.7%	42.5%	
Service charges	8 698	8 698	2 102	24.2%	2 415	27.8%	2 651	30.5%	7 168	82.4%	1 842	53.9%	43.9%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	809	809	16	2.0%	23	2.8%	14	1.8%	54	6.7%	28	284.5%	(49.2%)	
<b>Operating Expenditure</b>	9 181	9 181	2 133	23.2%	2 459	26.8%	2 138	23.3%	6 730	73.3%	1 590	54.6%	34.4%	
Employee related costs	2 410	2 410	551	22.9%	711	29.5%	561	23.3%	1 823	75.6%	528	68.9%	6.3%	
Provision for working capital	2 542	2 542	635	25.0%	635	25.0%	635	25.0%	1 906	75.0%	130	32.8%	388.8%	
Repairs and maintenance	1 418	1 418	331	23.4%	448	31.6%	353	24.9%	1 133	79.9%	404	73.3%	(12.6%)	
Bulk purchases	450	450	1	3%	165	36.7%	116	25.8%	283	62.8%	25	58.4%	370.0%	
Other expenditure	2 361	2 361	614	26.0%	499	21.1%	472	20.0%	1 585	67.1%	504	41.1%	(6.3%)	
<b>Surplus/(Deficit)</b>	326	326	(15)		(21)		528		492		280			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
<b>Operating Revenue</b>	25 040	27 916	8 419	33.6%	6 819	24.4%	7 595	27.2%	22 833	81.8%	4 832	62.3%	57.2%
Service charges	23 842	26 719	8 325	34.9%	6 730	25.2%	7 527	28.2%	22 582	84.5%	4 758	67.6%	58.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 198	1 198	95	7.9%	89	7.4%	68	5.7%	251	21.0%	74	369.0%	(8.6%)
<b>Operating Expenditure</b>	23 622	26 498	6 746	28.6%	5 886	22.2%	6 351	24.0%	18 983	71.6%	4 435	56.7%	43.2%
Employee related costs	3 403	3 403	744	21.9%	815	23.9%	679	20.0%	2 238	65.8%	647	67.3%	5.0%
Provision for working capital	2 542	3 021	712	28.0%	770	25.5%	770	20.5%	2 252	74.5%	130	32.8%	492.1%
Repairs and maintenance	1 115	1 115	384	34.4%	290	26.0%	275	24.7%	949	85.1%	222	23.4%	24.0%
Bulk purchases	11 637	14 034	3 827	32.9%	3 190	22.7%	3 555	25.3%	10 572	75.3%	2 389	66.4%	48.8%
Other expenditure	4 925	4 925	1 079	21.9%	822	16.7%	1 072	21.8%	2 973	60.4%	1 047	56.4%	2.4%
<b>Surplus(Deficit)</b>	<b>1 418</b>	<b>1 418</b>	<b>1 673</b>		<b>933</b>		<b>1 244</b>		<b>3 850</b>		<b>397</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
<b>Operating Revenue</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	877	23.9%	321	8.7%	191	5.2%	2 278	62.1%	3 667	11.5%
Electricity	1 901	68.7%	242	8.7%	76	2.8%	547	19.8%	2 765	8.6%
Property Rates	938	19.8%	368	7.8%	306	6.5%	3 128	66.0%	4 739	14.8%
Other	1 226	5.9%	554	2.7%	620	3.0%	18 400	88.5%	20 800	65.1%
<b>Total</b>	<b>4 942</b>	<b>15.5%</b>	<b>1 484</b>	<b>4.6%</b>	<b>1 193</b>	<b>3.7%</b>	<b>24 352</b>	<b>76.2%</b>	<b>31 972</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 034	90.2%	105	9.1%	7	.6%	-	-	1 145	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 034</b>	<b>90.2%</b>	<b>105</b>	<b>9.1%</b>	<b>7</b>	<b>.6%</b>	<b>-</b>	<b>-</b>	<b>1 145</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. All figures in this report are unaudited.

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2009**

**Part1: Operating Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Operating Revenue and Expenditure</b>														
Operating Revenue	55 089	67 803	16 112	29.2%	8 694	12.8%	21 421	31.6%	46 227	68.2%	16 503	86.5%	29.8%	
Property rates	1 316	1 316	647	49.1%	20	1.5%	625	47.5%	1 292	98.2%	593	98.5%	5.4%	
Service charges	3 423	3 287	679	19.8%	649	19.7%	567	17.3%	1 895	57.7%	694	63.7%	(18.3%)	
Other own revenue	50 350	63 200	14 786	29.4%	8 025	12.7%	20 229	32.0%	43 041	68.1%	15 217	87.8%	32.9%	
<b>Operating Expenditure</b>	51 391	62 927	10 787	21.0%	11 777	18.7%	13 964	22.2%	36 528	58.0%	11 037	65.4%	26.5%	
Employee related costs	10 265	10 166	2 234	21.8%	2 696	26.5%	2 362	23.2%	7 292	71.7%	2 326	82.2%	1.6%	
Provision for working capital	2 524	1 661	189	7.5%	26	1.6%	697	42.0%	912	54.9%	702	52.3%	(8%)	
Repairs and maintenance	499	519	81	16.2%	98	18.9%	154	29.6%	332	64.1%	177	63.1%	(13.2%)	
Bulk purchases	620	930	314	38.3%	199	21.4%	183	19.7%	696	74.8%	139	67.0%	31.5%	
Other expenditure	37 284	49 652	7 969	21.4%	8 758	17.6%	10 569	21.3%	27 296	55.0%	7 693	61.5%	37.4%	
<b>Surplus/(Deficit)</b>	3 698	4 876	5 325		(3 083)		7 457		9 699		5 466			

**Part 2: Capital Revenue and Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital Revenue and Expenditure</b>														
Source of Finance	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	5 804	75.9%	1 574	35.0%	54.5%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	238	400	184	77.0%	27	6.7%	46	11.5%	257	64.1%	-	-	(100.0%)	
Grants and subsidies	6 232	7 247	2 941	47.2%	220	3.0%	2 386	32.9%	5 548	76.5%	1 567	44.6%	52.3%	
Other	-	-	-	-	-	-	-	-	-	-	8	-	(100.0%)	
<b>Capital Expenditure</b>	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	5 804	75.9%	1 574	35.0%	54.5%	
Water	2 008	2 008	1 790	89.2%	198	9.8%	-	-	1 988	99.0%	1 369	97.1%	(100.0%)	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 379	2 379	247	10.4%	4	2%	1 844	77.5%	2 095	88.1%	87	86.6%	2 029.1%	
Other	2 084	3 261	1 088	52.2%	45	1.4%	588	18.0%	1 721	52.8%	119	4.7%	394.9%	

**Total Capital and Operating Expenditure**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Capital and Operating Expenditure</b>														
Operating Expenditure	51 391	62 927	10 787	21.0%	11 777	18.7%	13 964	22.2%	36 528	58.0%	11 037	65.4%	26.5%	
Capital Expenditure	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	5 804	75.9%	1 574	35.0%	54.5%	
<b>Total</b>	57 862	70 575	13 912	24.0%	12 024	17.0%	16 397	23.2%	42 332	60.0%	12 612	63.1%	30.0%	

**Part 3: Cash Receipts and Payments**

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Cash Receipts and Payments</b>														
Receipts	53 976	67 696	18 497	34.3%	10 339	15.3%	22 118	32.7%	50 954	75.3%	16 222	101.2%	36.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	48 204	60 920	14 483	30.0%	7 382	12.1%	20 292	33.3%	42 157	69.2%	11 350	82.5%	78.8%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	1 132	-	(100.0%)	
Statutory receipts (including VAT)	548	548	-	-	1 089	199.0%	606	110.7%	1 696	309.7%	921	563.1%	(34.1%)	
Other receipts	5 224	6 229	4 014	76.8%	1 867	30.0%	1 220	19.6%	7 102	114.0%	2 819	147.7%	(56.7%)	
<b>Payments</b>	53 976	67 696	20 362	37.7%	13 062	19.3%	16 837	24.9%	50 261	74.2%	11 565	81.6%	45.6%	
Salaries, wages and allowances	10 265	10 166	2 234	21.8%	2 696	26.5%	2 362	23.2%	7 292	71.7%	2 326	82.2%	1.6%	
Cash and creditor payments	37 241	49 882	15 006	40.3%	10 117	20.3%	12 045	24.1%	37 168	74.5%	8 065	67.9%	49.4%	
Capital payments	6 470	7 647	3 122	48.3%	250	3.3%	2 429	31.8%	5 801	75.9%	1 574	35.0%	54.3%	
Investments made	-	-	-	-	-	-	-	-	-	-	(400)	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
<b>Water</b>														
Operating Revenue	1 024	946	106	10.4%	123	13.0%	52	5.5%	281	29.7%	197	52.1%	(73.8%)	
Service charges	1 024	888	106	10.4%	110	12.4%	52	5.8%	288	30.2%	197	60.1%	(73.8%)	
Grants and subsidies	-	44	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	-	13	93.3%	-	-	13	93.3%	-	-	-	-
<b>Operating Expenditure</b>	1 126	1 124	127	11.3%	159	14.2%	95	8.5%	381	33.9%	171	35.3%	(44.5%)	
Employee related costs	309	306	61	19.7%	74	24.2%	62	20.2%	197	64.3%	56	59.6%	11.3%	
Provision for working capital	375	375	29	7.7%	26	7.0%	1	2%	56	14.9%	61	36.9%	(99.0%)	
Repairs and maintenance	111	111	25	22.7%	36	32.7%	6	5.2%	67	60.5%	9	35.1%	(38.6%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	331	332	12	3.6%	23	7.0%	27	8.1%	62	18.6%	46	15.2%	(41.4%)	
<b>Surplus/(Deficit)</b>	(102)	(178)	(21)		(36)		(43)		(100)		26			

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Electricity</b>													
Operating Revenue	1 527	1 667	325	21.3%	279	16.7%	265	15.9%	869	52.1%	259	50.4%	2.5%
Service charges	1 424	1 424	325	22.8%	279	19.6%	265	18.6%	869	61.0%	259	57.1%	2.5%
Grants and subsidies	103	243	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 680</b>	<b>1 818</b>	<b>448</b>	<b>26.7%</b>	<b>327</b>	<b>18.0%</b>	<b>325</b>	<b>17.9%</b>	<b>1 100</b>	<b>60.5%</b>	<b>318</b>	<b>56.5%</b>	<b>2.3%</b>
Employee related costs	236	244	56	23.9%	74	30.3%	63	25.9%	193	79.3%	58	83.9%	9.3%
Provision for working capital	318	318	32	10.0%	37	11.7%	33	10.3%	102	32.1%	30	24.4%	10.2%
Repairs and maintenance	70	90	32	45.2%	8	9.2%	42	46.7%	83	91.9%	80	194.9%	(47.3%)
Bulk purchases	820	930	314	38.3%	199	21.4%	183	19.7%	696	74.8%	139	67.0%	31.5%
Other expenditure	236	236	14	6.0%	8	3.6%	4	1.8%	27	11.4%	11	13.0%	(63.7%)
<b>Surplus(Deficit)</b>	<b>(153)</b>	<b>(151)</b>	<b>(123)</b>		<b>(48)</b>		<b>(60)</b>		<b>(231)</b>		<b>(59)</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Water Management (Sanitation)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

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

R thousands	2008/09										2007/08		Q3 of 2007/08 to Q3 of 2008/09
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
<b>Waste Management (Refuse Removal)</b>													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Surplus(Deficit)</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		<b>-</b>		

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3	4%	3	3%	1	1%	899	99.2%	905	25.2%
Electricity	36	8.7%	41	10.0%	17	4.1%	317	77.2%	410	11.4%
Property Rates	7	1.0%	3	4%	3	4%	614	98.1%	626	17.4%
Other	81	4.9%	61	3.7%	56	3.4%	1 458	88.0%	1 656	46.0%
<b>Total</b>	<b>126</b>	<b>3.5%</b>	<b>108</b>	<b>3.0%</b>	<b>76</b>	<b>2.1%</b>	<b>3 287</b>	<b>91.4%</b>	<b>3 598</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S. Jooste (Acting)	023 449 1000
Financial Manager	C. J. Kymndell	023 449 1000

Source: Local Government Database

1. All figures in this report are unaudited.