AGGREGATED INFORMATION FOR WESTERN CAPE STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Tarti. Operating Revenue and Exper						200	8/09						200	17/08	
	Bur	dget	First (Duarter	Second	Quarter		Quarter	Fourth	Quarter	Year	to Date		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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	26 488 819	28 960 443	7 292 483	27.5%	6 717 065	25.4%	7 419 968	25.6%	6 860 727	23.7%	28 290 245	97.7%	4 910 852	100.0%	39.7%
Property rates	4 937 055	4 962 204	1 637 771	33.2%	979 553	19.8%	1 014 417	20.4%	1 046 982	21.1%	4 678 726	94.3%	633 250	98.1%	65.3%
Service charges Other own revenue	9 727 959 11 823 811	10 455 644 13 542 602	2 639 261 3 015 455	27.1% 25.5%	2 481 350 3 256 163	25.5% 27.5%	2 636 202 3 769 350	25.2% 27.8%	2 701 011 3 112 739	25.8% 23.0%	10 457 817 13 153 701	100.0% 97.1%	1 961 667 2 315 938	104.0% 97.4%	
Operating Expenditure	24 812 503	26 130 092	5 345 267	21.5%	6 235 756	25.1%	5 895 925	22.6%	6 845 534	26.2%	24 322 479	93.1%	4 984 317	95.3%	37.3%
Employee related costs	6 941 816	6 829 685	1 388 147	20.0%	1 823 706		1 561 217	22.9%	1 634 771	23.9%	6 407 844	93.8%	1 171 214	97.0%	
Provision for working capital	642 896	686 412	154 295	24.0%	154 018	24.0% 25.1%	179 851	26.2%	233 685	34.0%	721 843	105.2%	113 677	105.2% 97.7%	
Repairs and maintenance Bulk purchases	1 926 120 3 599 327	1 959 988 4 093 043	356 836 1 014 053	18.5% 28.2%	483 734 873 138		418 473 866 981	21.4% 21.2%	595 648 918 812	30.4% 22.4%	1 854 683 3 672 982	94.6% 89.7%	554 116 643 564	97.7%	
Other expenditure	11 702 341	12 560 957	2 431 938	20.8%	2 901 161	24.8%	2 869 410	22.8%	3 462 614	27.6%	11 665 123	92.9%	2 501 746		
Surplus/(Deficit)	1 676 316	2 830 351	1 947 216		481 309		1 524 043		15 193		3 967 766		(73 465)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Buc	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 723 613	7 067 183	1 089 439	19.0%	1 519 798	26.6%	1 213 247	17.2%	2 832 318	40.1%	6 654 798	94.2%	1 802 291	74.7%	57.2%
External loans	2 084 041	2 165 915	197 114	9.5%	341 829	16.4%	255 440	11.8%	1 104 466	51.0%	1 898 851	87.7%	697 621	53.1%	58.3%
Internal contributions	1 085 227	1 120 155	117 450	10.8%	212 331	19.6%	258 373	23.1%	458 701	40.9%	1 046 853		418 206	93.3%	9.7%
Grants and subsidies	2 309 733	3 600 852	715 444	31.0%	878 319	38.0%	664 767	18.5%	1 111 730	30.9%	3 370 261	93.6%	644 875		72.4%
Other	244 609	180 264	59 435	24.3%	87 321	35.7%	34 662	19.2%	157 419	87.3%	338 834	188.0%	41 589	216.9%	278.5%
Capital Expenditure	5 723 613	7 067 183	1 094 283	19.1%	1 520 542	26.6%	1 218 211	17.2%	2 837 579	40.2%	6 670 610	94.4%	1 791 236	74.8%	58.4%
Water	1 128 868	1 131 440	145 787	12.9%	254 830	22.6%	230 269	20.4%	472 103	41.7%	1 102 983	97.5%	341 856	76.1%	38.1%
Electricity	718 158	685 360	74 446	10.4%	129 523	18.0%	159 399	23.3%	285 095	41.6%	648 460		222 611	80.0%	28.1%
Housing	430 532	518 818	196 666	45.7%	67 815	15.8%	27 640	5.3%	133 481	25.7%	425 598		96 402	59.5%	38.5%
Roads, pavements, bridges and storm water	751 362	1 028 778	94 158	12.5%	208 899	27.8%	177 477	17.3%	475 444	46.2%	955 980		213 327	60.4%	122.9%
Other	2 694 695	3 702 790	583 232	21.6%	859 476	31.9%	623 425	16.8%	1 471 456	39.7%	3 537 591	95.5%	917 038	80.4%	60.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	24 812 503	26 130 092	5 345 267	21.5%	6 235 756	25.1%	5 895 925	22.6%	6 845 534	26.2%	24 322 479	93.1%	4 984 317	95.3%	37.3%
Capital Expenditure	5 723 613	7 067 183	1 094 283	19.1%	1 520 542	26.6%	1 218 211	17.2%	2 837 579	40.2%	6 670 610	94.4%	1 791 236	74.8%	58.4%
Total	30 536 116	33 197 275	6 439 552	21.1%	7 756 297	25.4%	7 114 139	21.4%	9 683 113	29.2%	30 993 099	93.4%	6 775 553	90.7%	42.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	26 167 297	26 236 593	6 544 237	25.0%	6 816 060	26.0%	8 021 458	30.6%	8 434 893	32.1%	29 816 653	113.6%	6 528 533	116.7%	29.2%
External loans	1 571 732	1 567 932	25 649	1.6%	73 319	4.7%	53 001	3.4%	1 485 190	94.7%	1 637 159	104.4%	1 412 855	109.0%	
Grants and subsidies	5 952 854	6 023 936	1 623 376	27.3%	1 192 993		2 345 623	38.9%	936 422	15.5%	6 098 416	101.2%	713 622	98.4%	
Investments redeemed	1 895 086	1 864 963	726 933	38.4%	1 038 768	54.8%	1 024 396	54.9%	1 517 235	81.4%	4 307 333	231.0%	644 528		
Statutory receipts (Including VAT)	1 610 132	1 607 805	340 612	21.2%	464 095	28.8%	356 376	22.2%	447 943	27.9%	1 609 026	100.1%	293 794	110.9%	
Other receipts	15 137 494	15 171 959	3 827 666	25.3%	4 046 887	26.7%	4 242 060	28.0%	4 048 107	26.7%	16 164 716	106.5%	3 463 738	118.8%	16.9%
Payments	26 634 611	26 666 444	7 142 895	26.8%	7 875 599	29.6%	6 947 925	26.1%	8 273 947	31.0%	30 240 362	113.4%	6 198 706	107.3%	33.5%
Salaries, wages and allowances	6 242 702	6 237 500	1 500 406	24.0%	1 804 443	28.9%	1 619 813	26.0%	1 581 661	25.4%	6 506 328	104.3%	1 233 993	103.7%	28.29
Cash and creditor payments	5 156 158	5 193 866	1 896 968	36.8%	1 640 230	31.8%	1 598 377	30.8%	1 597 105	30.7%	6 732 678	129.6%	1 320 752	143.3%	
Capital payments	6 749 284	6 775 273	1 312 404	19.4%	1 616 232	23.9%	1 145 620	16.9%	2 194 121	32.4%	6 268 377	92.5%	1 497 385	75.0%	
Investments made	1 436 229	1 408 929	745 082	51.9%	902 968	62.9%	1 092 016	77.5%	897 557	63.7%	3 637 623	258.2%	411 708	196.1%	
External loans repaid	649 503	649 766	70 361	10.8%	290 564	44.7%	56 093	8.6%	345 131	53.1%	762 147	117.3%	223 275		
Statutory payments (including VAT)	1 658 710	1 658 710	399 805	24.1%	507 906	30.6%	369 999	22.3%	459 811	27.7%	1 737 517	104.8%	407 455		
Other payments	4 742 021	4 742 396	1 217 867	25.7%	1 113 252	23.5%	1 066 002	22.5%	1 198 568	25.3%	4 595 688	96.9%	1 104 137	99.4%	8.6%

Part 4a: Operating Revenue and Expo	enallure by F	ture by Function (water)													
						200	8/09						200	07/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	3 195 723	3 302 245	667 344	20.9%	748 251	23.4%	1 036 932	31.4%	783 319	23.7%	3 235 845	98.0%	783 297	-	-
Service charges	1 989 535	2 058 490	405 144	20.4%	459 371	23.1%	630 428	30.6%	529 659	25.7%	2 024 605	98.4%	421 822	-	25.6%
Grants and subsidies	121 244	133 990	13 890	11.5%	18 291	15.1%	31 831	23.8%	52 790	39.4%	116 799	87.2%	35 334	-	49.4%
Other own revenue	1 084 254	1 109 075	248 110	22.9%	270 378	24.9%	374 451	33.8%	200 561	18.1%	1 093 503	98.6%	325 964	-	(38.5%)
Operating Expenditure	3 198 243	3 147 316	618 816	19.3%	783 251	24.5%	825 748	26.2%	781 932	24.8%	3 009 745	95.6%	668 605		16.9%
Employee related costs	658 347	561 414	113 497	17.2%	146 514	22.3%	128 672	22.9%	138 951	24.8%	527 633	94.0%	101 503	-	36.9%
Provision for working capital	211 152	173 550	51 054	24.2%	52 600	24.9%	20 408	11.8%	46 014	26.5%	170 074	98.0%	(19 617)	-	(334.6%)
Repairs and maintenance	219 603	234 319	44 696	20.4%	54 390	24.8%	48 178	20.6%	68 523	29.2%	215 783	92.1%	51 600	-	32.8%
Bulk purchases	370 661	354 559	46 536	12.6%	75 955	20.5%	92 535	26.1%	106 579	30.1%	321 605	90.7%	105 481	-	1.0%
Other expenditure	1 738 485	1 823 474	363 035	20.9%	453 791	26.1%	535 955	29.4%	421 870	23.1%	1 774 647	97.3%	429 641	-	(1.8%)
Surplus/(Deficit)	(2 520)	154 929	48 528		(35 000)		211 184		1 387		226 100		114 692		

Part 4b: Operating Revenue and Expe	enunure by r	unction (Ele	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	6 088 335	6 704 411	1 599 659	26.3%	1 695 332	27.8%	1 646 781	24.6%	1 864 362	27.8%	6 806 130	101.5%	1 331 079		40.1%
Service charges	5 558 490	6 163 713	1 486 229	26.7%	1 557 172	28.0%	1 491 231	24.2%	1 702 037	27.6%	6 236 667	101.2%	1 121 132	-	51.8%
Grants and subsidies	94 211	88 106	12 835	13.6%	25 050	26.6%	19 775	22.4%	33 960	38.5%	91 621	104.0%	15 273	-	122.4%
Other own revenue	435 211	452 170	100 434	23.1%	107 377	24.7%	127 911	28.3%	128 171	28.3%	463 895	102.6%	194 522	-	(34.1%)
Operating Expenditure	5 357 596	5 874 289	1 397 076	26.1%	1 291 775	24.1%	1 208 494	20.6%	1 388 917	23.6%	5 286 259	90.0%	942 506		47.4%
Employee related costs	648 621	665 536	126 380	19.5%	173 087	26.7%	134 793	20.3%	139 451	21.0%	573 709	86.2%	116 968	-	19.2%
Provision for working capital	59 255	91 637	11 479	19.4%	12 618	21.3%	36 647	40.0%	31 346	34.2%	92 086	100.5%	15 867	-	97.6%
Repairs and maintenance	378 731	378 375	89 294	23.6%	97 379	25.7%	76 628	20.3%	111 904	29.6%	375 203	99.2%	85 393	-	31.0%
Bulk purchases	3 220 143	3 741 082	967 763	30.1%	797 833	24.8%	772 475	20.6%	811 930	21.7%	3 350 003	89.5%	542 422		49.7%
Other expenditure	1 050 851	997 661	202 161	19.2%	210 857	20.1%	187 953	18.8%	294 291	29.5%	895 262	89.7%	181 859		61.8%
Surplus/(Deficit)	730 739	830 122	202 583		403 557		438 287		475 445		1 519 871		388 573		

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

Part 4c: Operating Revenue and Expe	riullule by r	te by Function (Samation) 2008/09													
						200	8/09						20	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	1 622 276	1 763 511	479 392	29.6%	364 288	22.5%	566 306	32.1%	357 910	20.3%	1 767 894	100.2%	339 245	-	5.5%
Service charges	1 028 598	1 059 234	329 166	32.0%	217 817	21.2%	280 864	26.5%	217 396	20.5%	1 045 244	98.7%	212 623	-	2.2%
Grants and subsidies	232 466	272 917	57 682	24.8%	56 274	24.2%	111 564	40.9%	58 478	21.4%	283 998	104.1%	18 567	-	215.0%
Other own revenue	361 214	431 360	92 540	25.6%	90 200	25.0%	173 877	40.3%	82 037	19.0%	438 654	101.7%	108 055	-	(24.1%)
Operating Expenditure	1 280 260	1 434 141	288 957	22.6%	346 616	27.1%	353 541	24.7%	443 745	30.9%	1 432 859	99.9%	329 780		34.6%
Employee related costs	198 486	208 254	44 165	22.3%	57 795	29.1%	52 803	25.4%	53 398	25.6%	208 163	100.0%	32 486		64.4%
Provision for working capital	76 057	116 575	17 966	23.6%	19 466	25.6%	47 368	40.6%	29 369	25.2%	114 168	97.9%	39 099		(24.9%)
Repairs and maintenance	178 723	181 859	40 500	22.7%	56 642	31.7%	39 379	21.7%	68 777	37.8%	205 295	112.9%	49 179	-	39.9%
Bulk purchases	199	199	54	27.1%	55	27.6%	66	33.2%	53	26.6%	230	115.6%		-	(100.0%)
Other expenditure	826 800	927 259	186 273	22.5%	212 661	25.7%	213 921	23.1%	292 146	31.5%	905 002	97.6%	209 016	-	39.8%
Surplus/(Deficit)	342 016	329 370	190 435		17 672		212 765		(85 835)		335 035		9 465		

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												v			
Waste Management (Refuse Removal)															
Operating Revenue	1 132 486	1 154 880	377 679	33.3%	260 238	23.0%	270 290	23.4%	303 953	26.3%	1 212 158	105.0%	231 094		31.5%
Service charges	772 787	794 858	294 781	38.1%	165 260	21.4%	168 643	21.2%	166 031	20.9%	794 713	100.0%	129 769	-	27.9%
Grants and subsidies	62 567	62 895	5 719	9.1%	5 931	9.5%	11 027	17.5%	37 295	59.3%	59 969	95.3%	1 541		2 320.2%
Other own revenue	297 135	297 131	77 181	26.0%	89 045	30.0%	90 621	30.5%	100 625	33.9%	357 475	120.3%	99 783	-	.8%
Operating Expenditure	1 578 164	1 614 889	337 110	21.4%	408 969	25.9%	395 249	24.5%	460 404	28.5%	1 601 729	99.2%	404 094		13.9%
Employee related costs	388 423	390 992	73 774	19.0%	95 986	24.7%	83 441	21.3%	85 503	21.9%	338 708	86.6%	63 182	-	35.3%
Provision for working capital	42 093	43 627	9 784	23.2%	11 145	26.5%	9 919	22.7%	11 608	26.6%	42 458	97.3%	13 657	-	(15.0%)
Repairs and maintenance	86 072	86 359	16 538	19.2%	19 551	22.7%	21 485	24.9%	27 279	31.6%	84 849	98.3%	17 117	-	59.4%
Bulk purchases	712	712	159	22.3%	168	23.6%	179	25.1%	202	28.4%	709	99.6%	-	-	(100.0%)
Other expenditure	1 060 863	1 093 199	236 853	22.3%	282 119	26.6%	280 225	25.6%	335 808	30.7%	1 135 005	103.8%	310 136	-	8.3%
Surplus/(Deficit)	(445 678)	(460 009)	40 569		(148 731)		(124 959)		(156 451)		(389 571)		(173 000)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	303 635	11.6%	123 595	4.7%	110 132	4.2%	2 073 319	79.4%	2 610 683	43.6%
Electricity	402 636	66.9%	35 721	5.9%	21 375	3.6%	141 861	23.6%	601 596	10.1%
Property Rates	354 786	23.9%	90 470		66 112		974 506	65.6%	1 485 872	24.8%
Other	69 521	5.4%	38 043	3.0%	26 368	2.1%	1 149 829	89.6%	1 283 766	21.5%
Total	1 130 581	18.9%	287 830	4.8%	223 991	3.7%	4 339 520	72.5%	5 981 918	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 90	Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 811	100.0%	-	-	-	-	-	-	12 811	1.69
Bulk Water	2 593	100.0%	-	-	-	-	-	-	2 593	.39
PAYE deductions	3 198	100.0%	-	-	-	-	-	-	3 198	.4
VAT (output less input)	(2 185)	42.4%	(10 026)	194.6%	6 539	(126.9%)	520	(10.1%)	(5 151)	(.69
Pensions / Retirement	5 553	100.0%	-	-	-	-	-	-	5 553	.7
Loan repayments	10	100.0%	-	-	-	-	-	-	10	
Trade Creditors	781 208	97.6%	16 375	2.0%	1 725	.2%	729	.1%	800 040	97.6
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	299	100.0%	-	-	-	-	-	-	299	-
Total	803 490	98.1%	6 350	.8%	8 264	1.0%	1 249	.2%	819 357	100.09

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cape Town(WC000) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

						200	8/09						200	07/08	1
	Buo	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	19 452 969	21 573 551	4 800 959	24.7%	5 301 073	24.6%	5 736 789	26.6%	5 420 397	25.1%	21 259 219	98.5%	3 963 970	98.6%	36.7%
Property rates	3 775 832	3 775 832	767 085	20.3%	834 234	22.1%	922 294	24.4%	927 112	24.6%	3 450 724	91.4%	568 094	95.0%	63.29
Service charges Other own revenue	6 439 658 9 237 479	7 049 733 10 747 987	1 575 916 2 457 959	24.5% 26.6%	1 727 259 2 739 581	24.5% 25.5%	1 831 808 2 982 687	26.0% 27.8%	1 876 355 2 616 931	26.6% 24.3%	7 011 338 10 797 156	99.5% 100.5%	1 500 768 1 895 107	100.9% 98.5%	
Operating Expenditure	18 017 020	18 886 575	4 042 705	22.4%	4 621 682	24.5%	4 372 743	23.2%	4 868 347	25.8%	17 905 477	94.8%	3 924 133	94.6%	24.19
Employee related costs	4 779 704	4 662 914	936 868	19.6%	1 253 981	26.9%	1 035 159	22.2%	1 110 566	23.8%	4 336 575	93.0%	905 765	94.5%	22.6%
Provision for working capital	550 108	579 783	137 293	25.0%	137 294	23.7%	159 550	27.5%	191 929	33.1%	626 065	108.0%	84 732		
Repairs and maintenance	1 286 814	1 323 901	267 827	20.8%	333 115	25.2%	289 855	21.9%	408 522	30.9%	1 299 319	98.1%	442 280		
Bulk purchases Other expenditure	2 499 659 8 900 735	2 899 316 9 420 661	703 243 1 997 473	28.1% 22.4%	628 500 2 268 792	21.7% 24.1%	587 304 2 300 874	20.3% 24.4%	630 191 2 527 139	21.7% 26.8%	2 549 239 9 094 279	87.9% 96.5%	489 912 2 001 444		
Surplus/(Deficit)	1 435 949	2 686 976	758 254		679 391		1 364 046		552 050		3 353 742		39 837		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	3 909 092	5 224 063	851 800	21.8%	1 123 569	21.5%	882 342	16.9%	2 118 005	40.5%	4 975 716	95.2%	1 440 165	77.5%	47.1%
External loans	1 560 670	1 657 379	157 735	10.1%	276 166	16.7%	197 646	11.9%	961 119	58.0%	1 592 667	96.1%	668 784	54.4%	43.79
Internal contributions	474 231	476 239	60 202	12.7%	81 966	17.2%	129 124	27.1%	182 321	38.3%	453 612	95.2%	190 981	87.3%	(4.5%
Grants and subsidies	1 771 716	2 981 458	623 979	35.2%	749 782	25.1%	535 043	17.9%	922 310	30.9%	2 831 114	95.0%	555 806	77.4%	65.99
Other	102 475	108 988	9 885	9.6%	15 655	14.4%	20 529	18.8%	52 255	47.9%	98 323	90.2%	24 592	488.3%	112.59
Capital Expenditure	3 909 092	5 224 063	851 800	21.8%	1 123 569	21.5%	882 309	16.9%	2 118 005	40.5%	4 975 683	95.2%	1 440 165	77.5%	47.1%
Water	658 460	694 645	93 815	14.2%	137 455	19.8%	138 110	19.9%	280 971	40.4%	650 351	93.6%	236 991	77.2%	18.69
Electricity	463 101	426 232	45 622	9.9%	84 696	19.9%	110 291	25.9%	174 031	40.8%	414 640		189 391		
Housing	250 831	245 571	131 477	52.4%	12 393	5.0%	15 853	6.5%	59 910	24.4%	219 633		60 464		
Roads, pavements, bridges and storm water	406 812	688 644	57 464	14.1%	147 341	21.4%	103 386	15.0%		49.9%	651 694		129 782		
Other	2 129 889	3 168 971	523 422	24.6%	741 683	23.4%	514 670	16.2%	1 259 591	39.7%	3 039 366	95.9%	823 538	82.9%	52.99

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	Bud	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	18 017 020	18 886 575	4 042 705	22.4%	4 621 682	24.5%	4 372 743	23.2%	4 868 347	25.8%	17 905 477	94.8%	3 924 133	94.6%	24.1%
Capital Expenditure	3 909 092	5 224 063	851 800	21.8%	1 123 569	21.5%	882 309	16.9%	2 118 005	40.5%	4 975 683	95.2%	1 440 165	77.5%	47.1%
Total	21 926 112	24 110 638	4 894 505	22.3%	5 745 251	23.8%	5 255 053	21.8%	6 986 352	29.0%	22 881 161	94.9%	5 364 297	90.9%	30.2%

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	18 426 545	18 426 545	3 947 046	21.4%	4 015 753	21.8%	4 740 285	25.7%	5 114 690	27.8%	17 817 773	96.7%	4 519 538	106.0%	13.2%
External loans	1 200 000	1 200 000	-	-	-	-	-	-	1 200 000	100.0%	1 200 000	100.0%	1 200 000	107.7%	
Grants and subsidies	4 732 629	4 732 629	1 245 179	26.3%	901 109	19.0%	1 636 245	34.6%	658 983	13.9%	4 441 517	93.8%	639 777	100.1%	3.09
Investments redeemed	335 634	335 634	83 714	24.9%	95 497	28.5%	105 505	31.4%	135 158	40.3%	419 874	125.1%	68 146	96.4%	98.39
Statutory receipts (Including VAT)	1 552 241	1 552 241	266 613	17.2%	395 711		279 340	18.0%		25.6%	1 338 780		260 774	105.1%	
Other receipts	10 606 041	10 606 041	2 351 540	22.2%	2 623 436	24.7%	2 719 194	25.6%	2 723 432	25.7%	10 417 602	98.2%	2 350 841	108.6%	15.89
Payments	19 363 749	19 363 749	4 550 955	23.5%	4 911 799	25.4%	3 910 095	20.2%	5 072 815	26.2%	18 445 663	95.3%	4 009 696	93.1%	26.5%
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%	1 112 442	23.6%	4 605 238	97.7%	962 708	102.2%	15.69
Cash and creditor payments	2 956 661	2 956 661	905 832	30.6%	625 732	21.2%	604 820	20.5%		21.8%	2 780 802	94.1%	490 180	97.0%	31.59
Capital payments	5 368 140	5 368 140	1 111 139	20.7%	1 260 410	23.5%	843 624	15.7%	1 546 020	28.8%	4 761 192	88.7%	1 044 619	69.4%	48.09
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	563 430	563 430	53 369	9.5%	238 706	42.4%	36 368	6.5%	279 914	49.7%	608 357	108.0%	186 442	98.3%	50.19
Statutory payments (including VAT)	1 594 950	1 594 950	344 911	21.6%	440 039	27.6%	291 020	18.2%	397 840	24.9%	1 473 809	92.4%	309 675	115.8%	
Other payments	4 167 123	4 167 123	1 084 287	26.0%	1 039 580	24.9%	1 000 217	24.0%	1 092 180	26.2%	4 216 264	101.2%	1 016 072	103.6%	7.59

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	2 353 920	2 450 407	485 140	20.6%	575 944	23.5%	791 603	32.3%	563 400	23.0%	2 416 088	98.6%	660 318	102.5%	(14.7%)
Service charges	1 304 924	1 367 017	240 124	18.4%	302 370	22.1%	414 900	30.4%	353 867	25.9%	1 311 261	95.9%	326 977	106.0%	8.2%
Grants and subsidies	33 500	44 829	2 097	6.3%	8 419	18.8%	9 862	22.0%	13 612	30.4%	33 990	75.8%	17 782	83.5%	(23.5%)
Other own revenue	1 015 496	1 038 561	242 919	23.9%	265 155	25.5%	366 840	35.3%	195 922	18.9%	1 070 837	103.1%	315 559	99.2%	(37.9%)
Operating Expenditure	2 582 176	2 487 236	530 742	20.6%	654 181	26.3%	690 310	27.8%	606 099	24.4%	2 481 332	99.8%	564 779	95.2%	7.3%
Employee related costs	530 580	430 363	90 838	17.1%	119 413	27.7%	102 450	23.8%	107 400	25.0%	420 101	97.6%	84 835	87.6%	26.6%
Provision for working capital	190 177	148 705	47 544	25.0%	47 544	32.0%	16 440	11.1%	37 176	25.0%	148 705	100.0%	(23 729)	100.0%	(256.7%)
Repairs and maintenance	160 091	173 803	34 595	21.6%	38 304	22.0%	35 976	20.7%	51 019	29.4%	159 894	92.0%	41 519	80.1%	22.9%
Bulk purchases	277 159	259 178	37 631	13.6%	60 112	23.2%	62 221	24.0%	69 735	26.9%	229 699	88.6%	83 726	98.7%	(16.7%)
Other expenditure	1 424 170	1 475 188	320 134	22.5%	388 808	26.4%	473 222	32.1%	340 768	23.1%	1 522 932	103.2%	378 428	98.3%	(10.0%)
Surplus/(Deficit)	(228 256)	(36 829)	(45 602)		(78 237)		101 293		(42 699)		(65 244)		95 539		

Part 4b: Operating Revenue and Expe	riullule by r	unction (Ele	curcity)												
						200	8/09	`			`		200	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	4 159 517	4 661 759	1 106 033	26.6%	1 198 032	25.7%	1 132 430	24.3%	1 313 071	28.2%	4 749 565	101.9%	1 010 099	100.7%	30.0%
Service charges	3 696 524	4 198 673	1 007 482	27.3%	1 077 408	25.7%	1 011 194	24.1%	1 175 783	28.0%	4 271 866	101.7%	820 053		
Grants and subsidies	69 744	63 270	7 648	11.0%	22 325	35.3%	10 188	16.1%	20 899	33.0%	61 061	96.5%	10 296	95.6%	
Other own revenue	393 249	399 816	90 902	23.1%	98 299	24.6%	111 048	27.8%	116 389	29.1%	416 638	104.2%	179 750	117.4%	(35.2%)
Operating Expenditure	3 846 332	4 254 286	1 016 905	26.4%	949 560	22.3%	878 197	20.6%	949 765	22.3%	3 794 426	89.2%	702 607	90.7%	35.2%
Employee related costs	491 238	505 938	96 463	19.6%	134 405	26.6%	100 662	19.9%	110 592	21.9%	442 122	87.4%	97 159		
Provision for working capital	38 375	70 621	9 594	25.0%	9 594	13.6%	33 778	47.8%	17 655	25.0%	70 621	100.0%	8 143		
Repairs and maintenance	295 212	296 649	65 525	22.2%	69 187	23.3%	57 448	19.4%	76 807	25.9%	268 968	90.7%	65 385	103.3%	
Bulk purchases	2 222 500	2 640 138	665 612	29.9%	568 389	21.5%	525 083	19.9%	560 456	21.2%	2 319 540		406 186		
Other expenditure	799 007	740 940	179 710	22.5%	167 985	22.7%	161 225	21.8%	184 255	24.9%	693 175	93.6%	125 735	90.9%	46.5%
Surplus/(Deficit)	313 185	407 473	89 128		248 472		254 233		363 306		955 139		307 492		

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

Part 4c: Operating Revenue and Expe	enunune by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	1 242 545	1 394 650	298 851	24.1%	325 764	23.4%	462 591	33.2%	309 764	22.2%	1 396 970	100.2%	311 952	103.2%	(.7%)
Service charges	758 360	783 960	158 030	20.8%	187 824	24.0%	245 111	31.3%	187 232	23.9%	778 197	99.3%	200 366	104.3%	(6.6%)
Grants and subsidies	153 361	209 448	51 279	33.4%	51 959	24.8%	47 498	22.7%	47 872	22.9%	198 608	94.8%	11 858	78.0%	303.7%
Other own revenue	330 825	401 242	89 541	27.1%	85 982	21.4%	169 982	42.4%	74 660	18.6%	420 165	104.7%	99 728	106.1%	(25.1%)
Operating Expenditure	955 224	1 098 970	242 488	25.4%	275 105	25.0%	286 971	26.1%	348 493	31.7%	1 153 058	104.9%	278 532	102.5%	25.1%
Employee related costs	110 802	124 712	26 281	23.7%	35 482	28.5%	31 347	25.1%	32 653	26.2%	125 763	100.8%	25 486	114.6%	
Provision for working capital	66 129	105 030	16 532	25.0%	16 532	15.7%	45 708	43.5%	26 258	25.0%	105 030	100.0%	35 752	100.0%	(26.6%)
Repairs and maintenance	118 976	123 427	28 786	24.2%	37 125	30.1%	31 163	25.2%	53 655	43.5%	150 729	122.1%	37 533	83.7%	43.0%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	659 318	745 801	170 890	25.9%	185 966	24.9%	178 753	24.0%	235 927	31.6%	771 535	103.5%	179 762	105.5%	31.2%
Surplus/(Deficit)	287 321	295 680	56 363		50 659		175 620		(38 729)		243 912		33 420		

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
<u>"</u>						200	8/09						200	17/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	855 229	874 129	217 059	25.4%	224 466	25.7%	232 576	26.6%	263 103	30.1%	937 203	107.2%	217 664	107.5%	20.9%
Service charges	534 523	552 023	139 224	26.0%	135 704	24.6%	137 062	24.8%	136 891	24.8%	548 881	99.4%	122 148	98.0%	12.1%
Grants and subsidies	37 500	38 900	1 516	4.0%	2 274	5.8%	7 222	18.6%	27 721	71.3%	38 732	99.6%	18	99.2%	
Other own revenue	283 206	283 206	76 319	26.9%	86 487	30.5%	88 291	31.2%	98 491	34.8%	349 589	123.4%	95 498	125.5%	3.1%
Operating Expenditure	1 369 268	1 397 001	300 242	21.9%	357 024	25.6%	342 172	24.5%	399 089	28.6%	1 398 526	100.1%	377 621	99.6%	5.79
Employee related costs	300 094	300 326	55 445	18.5%	72 060	24.0%	60 624	20.2%	63 211	21.0%	251 340	83.7%	55 950	85.0%	13.09
Provision for working capital	34 095	34 095	8 282	24.3%	8 282	24.3%	8 282	24.3%	8 282	24.3%	33 128	97.2%	10 048	91.1%	
Repairs and maintenance	67 771	67 771	14 069	20.8%	15 125	22.3%	16 868	24.9%	20 605	30.4%	66 666	98.4%	15 136	93.4%	36.19
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	967 309	994 809	222 446	23.0%	261 557	26.3%	256 398	25.8%	306 991	30.9%	1 047 392	105.3%	296 488	104.9%	3.59
Surplus/(Deficit)	(514 039)	(522 872)	(83 183)		(132 558)		(109 596)		(135 986)		(461 323)		(159 957)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	238 622	10.5%	105 459	4.6%	97 670	4.3%	1 831 480	80.6%	2 273 231	51.3%
Electricity	279 674	67.1%	22 479	5.4%	16 353	3.9%	98 409	23.6%	416 915	9.4%
Property Rates	292 766	23.5%	77 067	6.2%	59 077	4.7%	818 653	65.6%	1 247 563	28.2%
Other	20 994	4.3%	16 958	3.5%	11 821	2.4%	441 608	89.9%	491 380	11.1%
Total	832 056	18.8%	221 963	5.0%	184 920	4.2%	3 190 151	72.0%	4 429 089	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-		
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	690 025	98.2%	12 977	1.8%	-	-	-	-	703 001	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	690 025	98.2%	12 977	1.8%					703 001	100.09

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.
 Indirect Revenue and Expenditure incl

Western Cape: Matzikama(WC011) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	115 506	119 546	29 964	25.9%	26 090	21.8%	50 417	42.2%	22 376	18.7%	128 847	107.8%	21 356	103.5%	4.8%
Property rates	25 515	25 515	7 096	27.8%	4 839	19.0%	4 709	18.5%	4 573	17.9%	21 218	83.2%	4 015	96.8%	13.9%
Service charges Other own revenue	53 949 36 042	57 989 36 042	13 718 9 150	25.4% 25.4%	13 172 8 079	22.7% 22.4%	16 243 29 465	28.0% 81.8%	13 677 4 125	23.6% 11.4%	56 810 50 818	98.0% 141.0%	8 527 8 815	95.1% 116.2%	
Operating Expenditure	115 499	119 539	26 377	22.8%	30 250	25.3%	38 879	32.5%	26 714	22.3%	122 220	102.2%	24 872	90.8%	7.4%
Employee related costs	45 428	45 428	8 050	17.7%	11 128		9 237	20.3%	9 660	21.3%	38 075	83.8%	8 544	92.1%	
Provision for working capital	500	500	1 241	248.2%	(997)	(199.4%)	83	16.7%	171	34.2%	498	99.7%		82.0%	
Repairs and maintenance	10 231	10 621	5 408	52.9%	1 966		9 631	90.7%	6 943	65.4%	23 949	225.5%	2 885	102.8%	
Bulk purchases Other expenditure	20 700 38 640	24 700 38 290	5 910 5 768	28.5% 14.9%	5 688 12 465	23.0% 32.6%	5 722 14 207	23.2% 37.1%	4 291 5 649	17.4% 14.8%	21 610 38 088	87.5% 99.5%	4 791 8 652	105.4% 81.1%	
Surplus/(Deficit)	7	7	3 587		(4 160)		11 538		(4 338)		6 627		(3 516)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luie					200	8/09						200	07/08	1
															4
		dget		Duarter		Quarter	Third 0			Quarter		to Date		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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	44 592	59 674	19 653	44.1%	4 043	6.8%	(5 634)	(9.4%)	10 628	17.8%	28 690	48.1%	12 859	83.3%	(17.4%
External loans	5 600	5 600	419	7.5%	1 123	20.0%	(388)	(6.9%)	1 268	22.6%	2 422	43.2%	-	24.1%	(100.0%
Internal contributions	9 792	9 792	564	5.8%	259	2.6%	1 609	16.4%	1 503	15.4%	3 935	40.2%	89	55.9%	
Grants and subsidies	24 849	39 931	2 124	8.5%	2 137	5.4%	8 937	22.4%	4 678	11.7%	17 877	44.8%	12 742		(63.3%
Other	4 351	4 351	16 546	380.3%	524	12.0%	(15 792)	(363.0%)	3 179	73.1%	4 457	102.4%	29	20.1%	10 890.3%
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	(5 634)	(9.4%)	10 628	17.8%	28 690	48.1%	12 859	83.3%	(17.4%
Water	2 020	2 020	3	.1%	22	1.1%	14	.7%	166	8.2%	205	10.1%	389	65.2%	(57.3%
Electricity	10 106	10 106	2 482	24.6%	1 310	13.0%	1 146	11.3%	2 200	21.8%	7 138	70.6%	3 126	153.3%	
Housing	5 178	20 260	15 387	297.2%	46	.2%	(15 433)	(76.2%)		-	-	-	5 044	94.1%	
Roads, pavements, bridges and storm water	4 750	4 750	659	13.9%	1 292	27.2%	806	17.0%	3 354	70.6%	6 111	128.6%		68.6%	
Other	22 538	22 538	1 123	5.0%	1 373	6.1%	7 834	34.8%	4 908	21.8%	15 237	67.6%	2 710	66.6%	81.19
		1		l	l	l			l	1	l	l	1	1	1

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	115 499	119 539	26 377	22.8%	30 250	25.3%	38 879	32.5%	26 714	22.3%	122 220	102.2%	24 872	90.8%	7.4%
Capital Expenditure	44 592	59 674	19 653	44.1%	4 043	6.8%	(5 634)	(9.4%)	10 628	17.8%	28 690	48.1%	12 859	83.3%	(17.4%)
Total	160 091	179 213	46 030	28.8%	34 292	19.1%	33 246	18.6%	37 342	20.8%	150 911	84.2%	37 731	88.7%	(1.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bud	iget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts						-				-		-			
External loans	-				-	-		-	-	-	-	-	-		-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed Statutory receipts (including VAT)						-				-		-			
Other receipts					-										-
Payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash and creditor payments Capital payments	-	-	-		-	-	-	-		-	-	-	-		
Investments made										-		-			
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enallure by F	unction (wa	ner)												
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	14 593	14 593	2 191	15.0%	2 746	18.8%	4 251	29.1%		16.1%	11 545	79.1%	2 360	99.7%	
Service charges	13 132	13 132	1 826	13.9%	2 360	18.0%	3 280	25.0%	1 853	14.1%	9 319	71.0%	2 342	99.5%	(20.9%)
Grants and subsidies	-	-	-	-	-	-	719	-	-	-	719	-	-	-	-
Other own revenue	1 461	1 461	365	25.0%	386	26.4%	252	17.3%	503	34.5%	1 507	103.2%	18	120.8%	2 744.0%
Operating Expenditure	9 182	9 232	1 654	18.0%	2 391	25.9%	1 961	21.2%	2 373	25.7%	8 379	90.8%	2 010	86.1%	18.1%
Employee related costs	1 907	1 907	409	21.4%	519	27.2%	425	22.3%	406	21.3%	1 760	92.3%	411	98.3%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	3 210	3 260	888	27.6%	955	29.3%	672	20.6%	1 066	32.7%	3 581	109.9%	441	107.2%	141.8%
Bulk purchases	2 700	2 700	250	9.3%	766	28.4%	710	26.3%	751	27.8%	2 477	91.8%	608	102.5%	
Other expenditure	1 365	1 365	107	7.9%	150	11.0%	153	11.2%	150	11.0%	561	41.1%	550	68.0%	(72.7%)
Surplus/(Deficit)	5 411	5 361	537		355		2 290		(17)		3 166		350		

Part 4b: Operating Revenue and Expe	multure by r	unction (Ele	curcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	28 880	32 880	7 862	27.2%	12 297	37.4%	4 869	14.8%	8 507	25.9%	33 535	102.0%	6 226	100.1%	36.6%
Service charges Grants and subsidies	27 900	31 900	7 574	27.1%	11 913	37.3%	4 599	14.4%	8 095	25.4%	32 181	100.9%	6 102	99.8%	32.7%
Other own revenue	980	980	287	29.3%	384	39.2%	270	27.6%	412	42.1%	1 354	138.1%	124	130.8%	232.8%
Operating Expenditure	25 517	29 567	7 372	28.9%	10 247	34.7%	2 387	8.1%	5 404	18.3%	25 410	85.9%	6 421	96.7%	(15.8%)
Employee related costs Provision for working capital	3 776	3 776	585	15.5%	1 521	40.3%	(177)	(4.7%)	662	17.5%	2 590	68.6%	560	82.7%	18.1%
Repairs and maintenance Bulk purchases	2 995 18 000	3 045 22 000	790 5 931	26.4% 33.0%	2 737 5 666	89.9% 25.8%	(1 266) 3 995	(41.6%) 18.2%	1 120 3 540	36.8% 16.1%	3 381 19 133	111.0% 87.0%	392 4 182	110.0% 105.8%	
Other expenditure	746	746	65	8.7%	323	43.3%	(166)	(22.2%)	83	11.1%	305	40.9%	1 286		
Surplus/(Deficit)	3 363	3 313	490		2 050		2 482		3 103		8 125		(195)		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-			-	-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-	-	-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-				-	-	-	-			-
Surplus/(Deficit)	-	-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 917	37.2%	946	3.9%	848	3.5%	13 250	55.3%	23 962	100.0%
Total	8 917	37.2%	946	3.9%	848	3.5%	13 250	55.3%	23 962	100.0%

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 118	95.0%	9	.4%	6	.3%	96	4.3%	2 230	100.09
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	÷	-	-	-	-	-	-	-	-	-
Total	2 118	95.0%	9	.4%	6	.3%	96	4.3%	2 230	100.09

Contact Details

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

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Cederberg(WC012) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iuituie														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	-	110 903	35 060	-	24 054	21.7%	14 842	13.4%	32 856	29.6%	106 813	96.3%	-	-	(100.0%)
Property rates	-	28 631	12 817	-	1 941	6.8%	2 398	8.4%	11 791	41.2%	28 947	101.1%	-	-	(100.0%)
Service charges	-	45 982	11 575	-	11 296	24.6% 29.8%	12 533	27.3%	9814	21.3%	45 218	98.3% 90.0%	-	-	(100.0%)
Other own revenue	-	36 290	10 669	-	10 817	29.8%	(89)	(.2%)	11 251	31.0%	32 648	90.0%	-	-	(100.0%)
Operating Expenditure		109 887	16 597		22 526	20.5%	22 008	20.0%	33 766	30.7%	94 897	86.4%			(100.0%)
Employee related costs	-	32 471	7 568	-	7 728	23.8%	7 991	24.6%	8 219	25.3%	31 505	97.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	6 280	759	-	1 877	29.9%	798	12.7%	1 935	30.8%	5 369	85.5%	-	-	(100.0%)
Bulk purchases Other expenditure	-	21 860 49 275	3 896 4 374	-	4 231 8 691	19.4% 17.6%	4 402 8 817	20.1% 17.9%	4 432 19 180	20.3% 38.9%	16 961 41 061	77.6% 83.3%	-	-	(100.0%)
Ottes experiuture	-	49 2/5	4 3/4	_	8 091	17.0%	8 817	17.976	19 180	38.9%	41 001	83.3%		-	(100.0%)
Surplus/(Deficit)	-	1 016	18 463		1 528		(7 166)		(910)		11 916		-		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-		1 360		9 301		11 619		12 943		35 223	-	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	299	-	1 098	-	1 432	-	1 126	-	3 955	-	-	-	(100.0%)
Grants and subsidies	-	-	897	-	6 563		10 126	-	11 547	-	29 134	-	-	-	(100.0%)
Other	-	-	164	-	1 640	-	61	-	269	-	2 134	-	-		(100.0%)
Capital Expenditure			1 360		9 301		11 619		12 943		35 223				(100.0%)
Water			844	-	2 818	-	3 101	-	9 293		16 056	-		-	(100.0%)
Electricity	-	-	-	-	1 273	-	1 099	-	271	-	2 644	-	-	-	(100.0%)
Housing	-	-	1	-	48	-	2 549	-	2 919	-	5 517	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	126	-	1 004		3 563	-	(1 639)	-	3 055	-	-	-	(100.0%)
Other	-	-	388	-	4 157	-	1 307	-	2 099	-	7 951	-	-	-	(100.0%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter		l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of		2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure		109 887	16 597	-	22 526	20.5%	22 008	20.0%	33 766	30.7%	94 897	86.4%		-	(100.0%)
Capital Expenditure	-	-	1 360	-	9 301	-	11 619	-	12 943	-	35 223	-	-	-	(100.0%)
Total	-	109 887	17 957	-	31 827	29.0%	33 627	30.6%	46 710	42.5%	130 120	118.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						20	07/08	
	Bur	dget	First 0	Quarter	Second	d Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	142 197	142 197	48 389	34.0%	47 501	33.4%	25 159	17.7%	44 247	31.1%	165 297	116.2%			(100.0%)
External loans		_	-	_	-	-	_	-	_				_	-	
Grants and subsidies	52 713	52 713	7 724	14.7%	7 286	13.8%	10 927	20.7%	28 553	54.2%	54 490	103.4%	-	-	(100.0%
Investments redeemed	-	-	13 000	-	13 000	-	-	-	-	-	26 000	-	-	-	
Statutory receipts (including VAT)	-	-	3 588	-	1 962	-	790	-	16	-	6 356	-	-	-	(100.0%
Other receipts	89 484	89 484	24 077	26.9%	25 253	28.2%	13 442	15.0%	15 679	17.5%	78 450	87.7%	-		(100.0%
Payments	133 536	133 536	39 283	29.4%	31 059	23.3%	42 021	31.5%	51 142	38.3%	163 505	122.4%			(100.0%)
Salaries, wages and allowances	36 127	36 127	8 420	23.3%	9 947	27.5%	9 106	25.2%	9 308	25.8%	36 782	101.8%	-	-	(100.0%
Cash and creditor payments	39 534	39 534	10 757	27.2%	8 526	21.6%	7 337	18.6%	9 476	24.0%	36 097	91.3%	-	-	(100.0%
Capital payments	42 674	42 674	1 388	3.3%	9 457	22.2%	9 327	21.9%	7 694	18.0%	27 867	65.3%	-	-	(100.0%
Investments made	-	-	17 000	-	-	-	10 000	-	20 000	-	47 000		-	-	(100.0%
External loans repaid	2 912	2 912	735	25.2%	714	24.5%	681	23.4%	694	23.8%	2 824	97.0%	-	-	(100.0%
Statutory payments (including VAT)	-	-	259	-	14	-	2 928	-	411	-	3 612	-	-	-	(100.0%
Other payments	12 289	12 289	722	5.9%	2 400	19.5%	2 642	21.5%	3 559	29.0%	9 324	75.9%	-	-	(100.0%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bur	dget	First C	luarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
184-4															
Water															
Operating Revenue	-	12 375	3 113		3 085	24.9%	3 234	26.1%	3 111	25.1%	12 544	101.4%		-	(100.0%)
Service charges	-	7 828	1 523	-	904	11.6%	4 131	52.8%	1 501	19.2%	8 060	103.0%	-		(100.0%)
Grants and subsidies	-	4 546	1 589	-	2 165	47.6%	(905)	(19.9%)	1 599	35.2%	4 448	97.8%	-	-	(100.0%)
Other own revenue		1	1		16	2 858.2%	8	1 505.3%	11	2 004.5%	36	6 490.4%	-	-	(100.0%)
Operating Expenditure		7 047	1 226		2 086	29.6%	2 170	30.8%	1 953	27.7%	7 435	105.5%			(100.0%)
Employee related costs	_	2 603	633	_	730	28.0%	853	32.8%	820	31.5%	3 036	116.6%		-	(100.0%)
Provision for working capital	-	-	-	_	-	-	-	-	-	-	-				
Repairs and maintenance	-	886	96	-	340	38.3%	265	29.9%	252	28.4%	953	107.5%	-	-	(100.0%)
Bulk purchases	-	422	10	-	98	23.3%	269	63.7%	150	35.5%	527	124.8%	-	-	(100.0%)
Other expenditure		3 136	487	-	918	29.3%	783	25.0%	732	23.3%	2 919	93.1%	-	-	(100.0%)
Surplus/(Deficit)		5 328	1 887		999		1 064		1 158		5 109		-		

Part 4b: Operating Revenue and Expe	enunure by i	Tunction (Ele	culcity)												
						200	8/09						200	17/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	30 981	8 203	-	8 817	28.5%	6 500	21.0%	6 679	21.6%	30 199	97.5%		-	(100.0%)
Service charges	-	30 518	8 058	-	8 603	28.2%	6 570	21.5%	6 463	21.2%	29 693	97.3%	-	-	(100.0%)
Grants and subsidies		425	142	-	213	50.0%	(106)	(25.0%)	177	41.7%	425	100.0%		-	(100.0%)
Other own revenue	-	37	4	-	1	3.1%	37	98.5%	39	105.4%	81	218.2%	-	-	(100.0%)
Operating Expenditure		27 912	4 762		5 341	19.1%	5 338	19.1%	5 782	20.7%	21 224	76.0%			(100.0%)
Employee related costs	-	2 095	463	-	458	21.9%	494	23.6%	518	24.8%	1 934	92.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	1 657	18	-	145	8.7%	292	17.6%	444	26.8%	898	54.2%		-	(100.0%)
Bulk purchases	-	21 438	3 886	-	4 132		4 134	19.3%	4 283	20.0%	16 435	76.7%	-	-	(100.0%)
Other expenditure		2 722	396	-	606	22.3%	419	15.4%	538	19.8%	1 958	72.0%		-	(100.0%)
Surplus/(Deficit)		3 069	3 441		3 476		1 162		897		8 975				

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% or adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue		6 694	1 971	-	2 192	32.8%	371	5.5%	2 021	30.2%	6 555	97.9%		-	(100.0%)
Service charges	-	4 218	1 145	-	954	22.6%	990	23.5%	989	23.5%	4 079	96.7%	-	-	(100.0%)
Grants and subsidies	-	2 476	825	-	1 238	50.0%	(619)	(25.0%)	1 032	41.7%	2 476	100.0%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-			-	-	-	-	-
Operating Expenditure		5 224	702		1 219	23.3%	1 540	29.5%	1 343	25.7%	4 805	92.0%			(100.0%)
Employee related costs		1 400	257	-	296	21.1%	323	23.1%	338	24.2%	1 214	86.7%		-	(100.0%)
Provision for working capital	-	-	-	-									-	-	
Repairs and maintenance Bulk purchases		777	97	-	192	24.7%	188	24.2%	241	31.0%	717	92.3%	-	-	(100.0%)
Other expenditure		3 047	349		732	24.0%	1 029	33.8%	764	25.1%	2 873	94.3%			(100.0%)
Once experience		3047	347	-	732	24.070	1027	33.070	704	23.170	2013	74.370		-	(100.070)
Surplus/(Deficit)	-	1 470	1 269		973		(1 169)		678		1 750				

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

Part 4d: Operating Revenue and Expe	enunure by r	runction (Re	iuse Reillov	di)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	5 304	1 487	-	1 793	33.8%	348	6.6%	1 666	31.4%	5 293	99.8%	-	-	(100.0%)
Service charges	-	3 319	830	-	808	24.3%	823	24.8%	846	25.5%	3 306	99.6%	-	-	(100.0%)
Grants and subsidies		1 967	656	-	984	50.0%	(492)	(25.0%)	820	41.7%	1 967	100.0%	-	-	(100.0%)
Other own revenue	-	19	1	-	1	7.4%	17	91.2%	-	1.2%	19	104.3%	-	-	(100.0%)
Operating Expenditure		5 334	967		1 341	25.1%	1 606	30.1%	1 307	24.5%	5 221	97.9%			(100.0%)
Employee related costs	-	3 000	722	-	733	24.4%	755	25.2%	715	23.8%	2 925	97.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	185	25	-	86	46.8%	67	36.1%	69	37.1%	247	133.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	523	-	-	-	-	-	-
Other expenditure		2 150	220	-	521	24.3%	785	36.5%	523	24.3%	2 049	95.3%		-	(100.0%)
Surplus/(Deficit)	-	(30)	520		452		(1 258)		359		72				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	907	8.3%	893	8.2%	538	4.9%	8 579	78.6%	10 917	36.1%
Electricity	1 972	26.0%	1 236	16.3%	541	7.1%	3 834	50.6%	7 583	25.1%
Property Rates	1 065	13.2%	441	5.5%	281	3.5%	6 299	77.9%	8 086	26.8%
Other	280	7.7%	127	3.5%	83	2.3%	3 125	86.4%	3 615	12.0%
Total	4 224	14.0%	2 696	8.9%	1 444	4.8%	21 837	72.3%	30 202	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	976	94.9%	1	.1%	1	.1%	50	4.9%	1 029	79.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	263	100.0%	-	-	-	-	-	-	263	20.
Total	1 239	95.9%	1	.1%	1	.1%	50	3.9%	1 292	100.0

Contact Details

Contact Details			
Municipal Manager	G F Matthyse	027 482 8000	

Source Local Government Database

Western Cape: Bergrivier(WC013) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuituie														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	145 491	146 966	58 908	40.5%	23 619	16.1%	29 535	20.1%	12 653	8.6%	124 715	84.9%	19 954	113.5%	(36.6%)
Property rates	38 242	38 242	15 307	40.0%	3 642	9.5%	4 114	10.8%	14 855	38.8%	37 918	99.2%	2 927	100.3%	407.5%
Service charges Other own revenue	64 272 42 977	64 272 44 452	13 885 29 716	21.6% 69.1%	12 858 7 119	20.0% 16.0%	15 920 9 501	24.8% 21.4%	14 683 (16 885)	22.8% (38.0%)	57 345 29 452	89.2% 66.3%	13 636 3 391	102.6% 148.1%	
Operating Expenditure	145 490	146 966	21 060	14.5%	24 865	16.9%	23 160	15.8%	51 636	35.1%	120 721	82.1%	39 584	107.9%	30.4%
Employee related costs	45 768	47 688	9 850	21.5%	12 087	25.3%	11 115	23.3%	11 074	23.2%	44 127	92.5%	9 184	97.6%	
Provision for working capital	494	494							494	100.0%	494	100.0%	333		48.2%
Repairs and maintenance	3 752	4 113	687 5 627	18.3%	899	21.9%	739 4 750	18.0%	1 479 5 702	36.0%	3 804	92.5%	3 586 4 514	174.6%	
Bulk purchases Other expenditure	24 610 70 866	24 610 70 060	4 895	22.9% 6.9%	6 189 5 690	25.1% 8.1%	4 /50 6 556	19.3% 9.4%	32 887	23.2% 46.9%	22 268 50 028	90.5% 71.4%	4 5 1 4 21 966	97.3% 120.5%	
Surplus/(Deficit)	1		37 848		(1 246)		6 375		(38 983)		3 994		(19 630)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	44 277	45 177	5 246	11.8%	2 925	6.5%	-	-	19 645	43.5%	27 816	61.6%	18 831	52.5%	4.3%
External loans	11 480	11 480	-	-	-	-	-	-	2 240	19.5%	2 240	19.5%	3 830	63.1%	(41.5%
Internal contributions	12 890	13 790	-	-	-	-	-	-	17 405	126.2%			8 173	89.2%	
Grants and subsidies	19 907	19 907	5 246	26.4%	2 925	14.7%	-	-	-	-	8 171	41.0%	6 828	34.9%	(100.0%
Other		-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure	44 277	45 177	9 163	20.7%	1 702	3.8%	3 898	8.6%	13 053	28.9%	27 816	61.6%	15 076	55.9%	(13.4%)
Water	2 108	2 108	187	8.9%	62	3.0%	304	14.4%	1 256	59.6%	1 809	85.8%	3 167	49.1%	
Electricity	5 729	5 729	845	14.8%	495	8.6%	239	4.2%	2 934	51.2%	4 514	78.8%	3 210	80.5%	(8.6%)
Housing	15 257	15 257	1 522	10.0%	453	3.0%	428	2.8%	512	3.4%	2 916		3 933	72.8%	
Roads, pavements, bridges and storm water	3 536	3 536	738	20.9%	168		608	17.2%	1 350	38.2%	2 864	81.0%	1 382	70.4%	
Other	17 647	18 547	5 871	33.3%	523	2.8%	2 319	12.5%	7 000	37.7%	15 713	84.7%	3 384	43.7%	106.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1 1
												budget		budget	1
R thousands															
0 "1 10 " 5 "															1
Capital and Operating Expenditure															
Operating Expenditure	145 490	146 966	21 060	14.5%	24 865	16.9%	23 160	15.8%	51 636	35.1%	120 721	82.1%	39 584	107.9%	30.4%
Capital Expenditure	44 277	45 177	9 163	20.7%	1 702	3.8%	3 898	8.6%	13 053	28.9%	27 816	61.6%	15 076	55.9%	(13.4%)
															1 1
Total	189 768	192 143	30 222	15.9%	26 567	13.8%	27 059	14.1%	64 689	33.7%	148 538	77.3%	54 660	92.5%	18.3%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	181 096	181 996	59 564	32.9%	51 906	28.5%	32 171	17.7%	32 633	17.9%	176 274	96.9%	48 952		(33.3%)
External loans	11 480	11 480	-	-	-	-	-	-	2 240	19.5%	2 240	19.5%	3 830	-	(41.5%)
Grants and subsidies	33 087	33 087	4 549	13.7%	7 603	23.0%	5 721	17.3%	-	-	17 873	54.0%	-	-	-
Investments redeemed	-	-	-	-	15 000	-	-	-	-	-	15 000	-	-	-	-
Statutory receipts (including VAT)									147		147			-	(100.0%)
Other receipts	136 529	137 429	55 014	40.3%	29 303	21.3%	26 450	19.2%	30 246	22.0%	141 014	102.6%	45 122	-	(33.0%)
Payments	181 096	181 996	35 185	19.4%	34 518	19.0%	28 691	15.8%	40 505	22.3%	138 899	76.3%	44 485		(8.9%)
Salaries, wages and allowances	44 698	44 698	9 850	22.0%	12 087	27.0%	11 115	24.9%	11 074	24.8%	44 128	98.7%	-	-	(100.0%)
Cash and creditor payments	92 120	92 120	-	-	-	-	-	-	-		-	-	44 485	-	(100.0%)
Capital payments	44 277	45 177	4 839	10.9%	3 756	8.3%	2 985	6.6%	16 236	35.9%	27 816	61.6%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-	-	-		-	-	-	-
External loans repaid	-	-	-	-	586	-	-	-	777	-	1 363	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	18 089	-	14 591	-	12 418	-	65 593	-	-	-	-
Other payments	-	-	20 496	-	18 089	-	14 591	-	12 418	-	65 593	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	10 938	10 938	2 529	23.1%	2 335	21.3%		35.9%	2 809	25.7%	11 602	106.1%	2 531	111.1%	11.0%
Service charges	10 751	10 751	2 147	20.0%	2 254	21.0%	3 850	35.8%	2 731	25.4%	10 983	102.2%	2 459	112.1%	11.1%
Grants and subsidies	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	187	187	382	205.1%	81	43.2%	78	42.0%	78	41.7%	619	331.9%	72	96.8%	7.7%
Operating Expenditure	9 842	9 842	1 371	13.9%	1 919	19.5%	2 026	20.6%	4 920	50.0%	10 237	104.0%	4 143	97.0%	18.8%
Employee related costs	1 686	1 686	341	20.3%	412	24.4%	354	21.0%	362	21.5%	1 470	87.2%	323	88.0%	12.3%
Provision for working capital	86	86	-	-	-	-	-	-	86	100.0%	86	100.0%	-	-	(100.0%)
Repairs and maintenance	417	417	46	10.9%	147	35.2%	108	26.0%	67	16.0%	367	88.1%	111	149.1%	(40.2%)
Bulk purchases	3 223	3 223	281	8.7%	487	15.1%	812	25.2%	929	28.8%	2 508	77.8%	621	88.4%	49.6%
Other expenditure	4 431	4 431	703	15.9%	874	19.7%	752	17.0%	3 477	78.5%	5 805	131.0%	3 088	101.8%	12.6%
Surplus/(Deficit)	1 096	1 096	1 158		416		1 903		(2 111)		1 365		(1 612)		

Part 4b: Operating Revenue and Exp	enunure by r	unction (Ele	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	37 016	37 016	9 569	25.9%	7 823	21.1%	9 251	25.0%	8 964	24.2%	35 607	96.2%	7 788	89.6%	15.1%
Service charges	36 583	36 583	8 785	24.0%	7 654	20.9%	9 104	24.9%	8 809	24.1%	34 352	93.9%	7 621	89.0%	15.6%
Grants and subsidies	-	-		-		-	-	-	-	-	-	-		-	-
Other own revenue	433	433	784	181.0%	169	39.1%	147	34.0%	155	35.8%	1 255	289.8%	167	104.5%	(7.2%)
Operating Expenditure	34 602	34 602	6 606	19.1%	7 077	20.5%	5 438	15.7%	13 592	39.3%	32 713	94.5%	12 727	97.6%	6.8%
Employee related costs	2 756	2 756	488	17.7%	547	19.9%	518	18.8%	496	18.0%	2 050	74.4%	444	74.6%	11.8%
Provision for working capital	334	334	-	-	-	-	-	-	334	100.0%	334	100.0%	-	-	(100.0%)
Repairs and maintenance	516	516	74	14.4%	90	17.5%	83	16.1%	132	25.6%	380	73.6%	106	81.0%	24.7%
Bulk purchases	21 387	21 387	5 320	24.9%	5 610	26.2%	3 824	17.9%	4 628	21.6%	19 382	90.6%	3 855	98.7%	20.0%
Other expenditure	9 609	9 609	724	7.5%	830	8.6%	1 013	10.5%	8 002	83.3%	10 568	110.0%	8 322	102.3%	(3.8%)
Surplus/(Deficit)	2 414	2 414	2 963		746		3 813		(4 628)		2 894		(4 939)		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
	Bu	dget	First 0	Quarter	Second	200 d Quarter	8/09 Third	Quarter	Fourth	Quarter	Year	to Date		07/08 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-		-	-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-	-
·															
Surplus/(Deficit)	-	-	-		-				-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	987	29.3%	184	5.5%	157	4.7%	2 037	60.5%	3 365	11.4%
Electricity	3 080	56.3%	196	3.6%	128	2.3%	2 063	37.7%	5 468	18.5%
Property Rates	1 601	18.4%		3.2%	262	3.0%	6 569	75.4%	8 710	29.4%
Other	4 682	38.8%	281	2.3%	858	7.1%	6 247	51.8%	12 068	40.8%
Total	10 350	35.0%	939	3.2%	1 406	4.7%	16 916	57.1%	29 611	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Western Cape: Saldanha Bay(WC014) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iditare														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	441 361	441 361	177 473	40.2%	67 057	15.2%	74 481	16.9%	75 871	17.2%	394 883	89.5%	30 878	-	145.7%
Property rates	99 658	99 658	93 235	93.6%	1 217	1.2%	1 217	1.2%	2 543	2.6%	98 212	98.5%	9	-	27 629.9%
Service charges Other own revenue	224 092 117 611	224 092 117 611	63 909 20 329	28.5% 17.3%	44 336 21 505	19.8% 18.3%	46 871 26 393	20.9% 22.4%		21.4% 21.5%	203 143 93 528	90.7% 79.5%	12 975 17 894	-	270.1% 41.4%
Operating Expenditure	460 937	460 937	70 588	15.3%	78 720	17.1%	57 846	12.5%	104 102	22.6%	311 256	67.5%	27 306		281.2%
Employee related costs	129 938	129 938	23 815	18.3%	30 010	23.1%	24 356	18.7%	25 123	19.3%	103 304	79.5%	7 495	-	235.2%
Provision for working capital	14 062	14 062	-	-	-	-	-	-	-	-	-	-	10	-	(100.0%)
Repairs and maintenance	23 752	23 752	2 601	11.0%	5 900	24.8%	4 052	17.1%	5 113	21.5%	17 665	74.4%	2 042	-	150.3%
Bulk purchases Other expenditure	95 524 197 660	95 524 197 660	18 553 25 619	19.4% 13.0%	19 594 23 217	20.5% 11.7%	21 424 8 014	22.4% 4.1%		23.3% 26.1%	81 866 108 422	85.7% 54.9%	5 818 11 941	-	283.2% 331.9%
Surplus/(Deficit)	(19 576)	(19 576)	106 885		(11 663)		16 635		(28 231)		83 627		3 572		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	17/08	
	Bur	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			14 159	-	23 973		12 792	-	24 466		75 391		6 803	22.4%	259.6%
External loans		-	272	-	4 190	-	(2 531)	-	1 117	-	3 048	-	208		
Internal contributions	-	-	3 854	-	11 242		11 323	-	18 653	-	45 072	-	2 711	30.7%	
Grants and subsidies	-	-	1 818	-	2 399		971	-	761	-	5 948	-	163	18.8%	
Other	-	-	8 216	-	6 143	-	3 029	-	3 935	-	21 323	-	3 722	17.7%	5.7%
Capital Expenditure			14 249		25 770		13 127		24 838		77 984		6 803	22.4%	265.1%
Water		-	2 860	-	7 064	-	2 144	-	5 213	-	17 281	-	425	10.1%	1 126.2%
Electricity		-	1 298	-	4 244	-	3 064	-	2 194	-	10 799	-	1 136	33.6%	93.1%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	170	-	3 827	-	935	-	1 572	-	6 503	-	396		
Other	-	-	9 922	-	10 635	-	6 985	-	15 859	-	43 400	-	4 846	22.2%	227.3%

otal Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	460 937	460 937	70 588	15.3%	78 720	17.1%	57 846	12.5%	104 102	22.6%	311 256	67.5%	27 306	-	281.2%
Capital Expenditure	-	-	14 249	-	25 770	-	13 127	-	24 838	-	77 984	-	6 803	22.4%	265.1%
Total	460 937	460 937	84 837	18.4%	104 490	22.7%	70 973	15.4%	128 939	28.0%	389 240	84.4%	34 110	165.8%	278.0%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			3 584		2 476	-	2 520		1 846		10 426	-			(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies		-	6 135	-	4 536	-	43	-	6 876	-	17 590	-	-	-	(100.0%)
Investments redeemed	-	-	7 802	-	4 446	-	6 948	-	5 246	-	24 441	-	-	-	(100.0%)
Statutory receipts (including VAT) Other receipts			(10 353)	-	(6 505)	-	(4 471)	-	(10 276)	-	(31 605)	-		-	(100.0%)
Payments			(4 221)		(1 970)		(4 434)		(3 398)		(14 023)				(100.0%)
Salaries, wages and allowances	-	-	24 432	-	20 506	-	25 284	-	16 433	-	86 655	-	-	-	(100.0%)
Cash and creditor payments	-	-	47 235	-	49 891	-	49 446	-	45 308	-	191 879	-		-	(100.0%)
Capital payments	-	-	-	-	2	-	-	-	-	-	3	-	-	-	(100.0%)
Investments made External loans repaid	-	-	15	-	7 900	-	- 15	-	7 855	-	15 785		-	-	(100.0%)
Statutory payments (including VAT)			4 924		2 107		3 450		2 332	-	12 812	-			(100.0%)
Other payments	-		(80 827)	-	(82 376)	-	(82 628)		(75 326)	-	(321 157)		-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
	80 123	80 123	14 463	18.1%	14 578	18.2%	17 662	22.0%	16 310	20.4%	63 014	78.6%	4 990		226.9%
Operating Revenue														-	
Service charges	74 243	74 243	12 085	16.3%	14 131	19.0%	17 437	23.5%	16 035	21.6%	59 688	80.4%	3 540	-	352.9%
Grants and subsidies	5 274	5 274	2 479	47.0%	376	7.1%	147	2.8%	241	4.6%	3 243	61.5%	1 395	-	(82.7%)
Other own revenue	606	606	(101)	(16.6%)	/1	11.8%	78	12.9%	35	5.8%	83	13.8%	54	-	(35.4%)
Operating Expenditure	59 972	59 972	5 373	9.0%	9 996	16.7%	10 931	18.2%	11 639	19.4%	37 939	63.3%	4 019		189.6%
Employee related costs	5 115	5 115	969	18.9%	1 200	23.5%	1 110	21.7%	1 087	21.2%	4 365	85.3%	320		239.2%
Provision for working capital	3 811	3 811	-	-		-		-	-		-	-	-		-
Repairs and maintenance	1 861	1 861	140	7.5%	439	23.6%	262	14.1%	451	24.2%	1 292	69.4%	173	-	161.5%
Bulk purchases	33 532	33 532	3 813	11.4%	7 028	21.0%	9 147	27.3%	8 860	26.4%	28 848	86.0%	2 590	-	242.1%
Other expenditure	15 653	15 653	452	2.9%	1 329	8.5%	413	2.6%	1 241	7.9%	3 434	21.9%	936	-	32.5%
Surplus/(Deficit)	20 151	20 151	9 090		4 582		6 731		4 671		25 075		971		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	106 061	106 061	22 035	20.8%	24 334	22.9%	24 226	22.8%	28 079	26.5%	98 673	93.0%	8 414	-	233.7%
Service charges	102 244	102 244	21 514	21.0%	24 007	23.5%	23 368	22.9%	25 687	25.1%	94 576	92.5%	7 518		241.7%
Grants and subsidies	988	988	48	4.8%	102	10.4%	111	11.3%		194.7%	2 185	221.2%	773	-	148.7%
Other own revenue	2 829	2 829	473	16.7%	225	7.9%	746	26.4%	468	16.5%	1 912	67.6%	123		279.2%
Operating Expenditure	89 522	89 522	17 948	20.0%	17 728	19.8%	15 636	17.5%	17 792	19.9%	69 103	77.2%	5 492		224.0%
Employee related costs	10 315	10 315	1 855	18.0%	2 211	21.4%	1 835	17.8%	1 781	17.3%	7 682	74.5%	570		212.5%
Provision for working capital	246	246		-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 484	3 484	453	13.0%	688	19.7%	834	23.9%	396	11.4%	2 371	68.0%	218	-	81.9%
Bulk purchases	61 992	61 992	14 741	23.8%	12 566		12 277	19.8%	13 434	21.7%	53 017	85.5%	3 228	-	316.2%
Other expenditure	13 485	13 485	899	6.7%	2 263	16.8%	690	5.1%	2 181	16.2%	6 033	44.7%	1 477		47.7%
Surplus/(Deficit)	16 539	16 539	4 087		6 606		8 590		10 287		29 570		2 922		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
K tilousanus															
Waste Water Management (Sanitation)															
Operating Revenue	30 347	30 347	27 090	89.3%	1 144	3.8%	757	2.5%	943	3.1%	29 933	98.6%	1 644	-	(42.6%)
Service charges	24 995	24 995	24 763	99.1%	571	2.3%	369	1.5%	444	1.8%	26 147	104.6%	192	-	131.2%
Grants and subsidies	4 443	4 443	2 064	46.5%	303	6.8%	122	2.8%	188	4.2%	2 677	60.3%	1 341	-	(86.0%)
Other own revenue	909	909	263	28.9%	270	29.7%	265	29.2%	311	34.2%	1 109	122.0%	111	-	181.1%
Operating Expenditure	27 777	27 777	2 236	8.0%	3 952	14.2%	3 175	11.4%	3 610	13.0%	12 973	46.7%	1 923		87.8%
Employee related costs	7 367	7 367	1 246	16.9%	1 452	19.7%	1 184	16.1%	1 247	16.9%	5 129	69.6%	407	-	206.6%
Provision for working capital	2 289	2 289	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 056	3 056	126	4.1%	513	16.8%	734	24.0%	642	21.0%	2 014	65.9%	163	-	294.6%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 066	15 066	864	5.7%	1 987	13.2%	1 257	8.3%	1 722	11.4%	5 829	38.7%	1 353	-	27.2%
Surplus/(Deficit)	2 570	2 570	24 854		(2 808)		(2 418)		(2 667)		16 960		(279)		

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

Part 4d: Operating Revenue and Exp	enditure by f	Function (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	23 532	23 532	5 756	24.5%	5 864	24.9%	5 889	25.0%	6 101	25.9%	23 610	100.3%	2 329	-	161.9%
Service charges	22 588	22 588	5 545	24.5%	5 610	24.8%	5 682	25.2%	5 860	25.9%		100.5%	1 725	-	239.6%
Grants and subsidies	4	4	68	1 574.7%	12		24	558.7%		279.3%			293	-	(95.9%)
Other own revenue	940	940	144	15.3%	242	25.8%	183	19.4%	228	24.3%	797	84.8%	310	-	(26.4%)
Operating Expenditure	22 276	22 276	3 555	16.0%	4 992	22.4%	4 176	18.7%	4 574	20.5%	17 297	77.6%	1 611		183.9%
Employee related costs	8 647	8 647	1 968	22.8%	2 477	28.6%	2 088	24.2%	2 118	24.5%	8 651	100.0%	589	-	259.6%
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%	1 057	34.1%	3 437	111.1%	421	-	150.8%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 240	8 240	1 076	13.1%	1 353	16.4%	1 381	16.8%	1 399	17.0%	5 210	63.2%	601	-	132.9%
Surplus/(Deficit)	1 256	1 256	2 201		872		1 713		1 527		6 313		718		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	7 743	33.3%	948	4.1%	871	3.7%	13 680	58.9%	23 242	36.2%
Electricity	6 046	90.2%	72	1.1%	54	.8%	530	7.9%	6 702	10.4%
Property Rates	5 204	35.8%	681	4.7%	506	3.5%	8 154	56.1%	14 545	22.6%
Other	(57)	(.3%)	491	2.5%	381	1.9%	18 969	95.9%	19 783	30.8%
Total	18 936	29.5%	2 192	3.4%	1 812	2.8%	41 332	64.3%	64 271	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 711	100.0%	-	-	-	-	-	-	4 711	17.39
Bulk Water	2 426	100.0%	-	-	-	-	-	-	2 426	8.9
PAYE deductions	700	100.0%	-		-	-	-	-	700	2.6
VAT (output less input)	-		-		-	-	-	-		-
Pensions / Retirement	1 456	100.0%	-		-	-	-	-	1 456	5.3
Loan repayments	-	-	-		-	-	-	-	-	
Trade Creditors	17 940	100.0%	-		-	-	-	-	17 940	65.9
Auditor-General	-		-		-	-	-	-		-
Other	÷	-	-	-	-	-		-	•	-
Total	27 233	100.0%							27 233	100.09

Contact Details			
Municipal Manager	D Daniels	022 701 7098	
Einancial Managor	Hune	022 701 7101	

Source Local Government Database

Western Cape: Swartland(WC015) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	luiture													and the co	
							8/09							07/08	
	But			Duarter		Quarter		Quarter		Quarter		o Date		Quarter	ļ
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	229 484	229 484	68 148	29.7%	67 741	29.5%	50 365	21.9%	48 083	21.0%	234 336	102.1%	52 349	82.1%	(8.1%
Property rates	47 795	47 795	13 139	27.5%	12 615	26.4%	11 313	23.7%	11 031	23.1%	48 097	100.6%	10 100	110.8%	9.2%
Service charges	127 462	127 462	32 360	25.4%	34 706	27.2%	26 845	21.1%	33 011	25.9%	126 922	99.6%	24 968	103.7%	
Other own revenue	54 228	54 228	22 649	41.8%	20 420	37.7%	12 207	22.5%	4 041	7.5%	59 317	109.4%	17 281	57.4%	(76.6%
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	45 233	20.4%	55 790	25.1%	192 352	86.6%	42 111	77.2%	32.5%
Employee related costs	79 192	79 192	17 193	21.7%	19 782	25.0%	17 863	22.6%	18 525	23.4%	73 363	92.6%	15 479	85.7%	19.7%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	11 678	11 678	2 061	17.6%	3 600	30.8%	3 288	28.2%	3 105	26.6%	12 053	103.2%	2 066	86.6%	
Bulk purchases	59 544	59 544	13 410	22.5%	13 760	23.1%	12 681	21.3%	14 261	23.9%	54 111	90.9%	10 926		
Other expenditure	71 649	71 649	8 679	12.1%	12 844	17.9%	11 401	15.9%	19 900	27.8%	52 825	73.7%	13 640	57.3%	45.9%
Surplus/(Deficit)	7 421	7 421	26 805		17 755		5 132		(7 707)		41 984		10 238		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	55 340	55 340	4 128	7.5%	8 860	16.0%	10 155	18.4%	19 612	35.4%	42 754	77.3%	14 331	68.9%	36.8%
External loans	13 832	13 832	1 233	8.9%	4 846	35.0%	(1 917)	(13.9%)		69.6%	13 794	99.7%	10 950		
Internal contributions	28 299	28 299	902	3.2%	2 447	8.6%	6 110	21.6%	6 132	21.7%	15 590		615	47.6%	
Grants and subsidies	13 209	13 209	1 993	15.1%	1 567	11.9%	5 962	45.1%	3 847	29.1%	13 370	101.2%	2 766	94.1%	39.1%
Other	-	•	-	-	-	-	-		-	-	-		-	-	-
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	10 155	18.4%	19 612	35.4%	42 754	77.3%	14 331	68.9%	36.8%
Water	1 200	1 200	5	.4%	65	5.4%	766	63.8%	1 173	97.7%	2 009	167.4%	469	61.8%	150.2%
Electricity	6 530	6 530	149	2.3%	732	11.2%	3 237	49.6%	6 610	101.2%	10 728	164.3%	1 545	68.8%	327.9%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 947	18 947	2 076	11.0%	4 472	23.6%	3 038	16.0%	5 583	29.5%	15 168		2 601	84.9%	
Other	28 663	28 663	1 898	6.6%	3 591	12.5%	3 114	10.9%	6 246	21.8%	14 850	51.8%	9 717	62.6%	(35.7%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	222 063	222 063	41 343	18.6%	49 986	22.5%	45 233	20.4%	55 790	25.1%	192 352	86.6%	42 111	77.2%	32.5%
Capital Expenditure	55 340	55 340	4 128	7.5%	8 860	16.0%	10 155	18.4%	19 612	35.4%	42 754	77.3%	14 331	68.9%	36.8%
Total	277 403	277 403	45 471	16.4%	58 845	21.2%	55 388	20.0%	75 402	27.2%	235 106	84.8%	56 442	74.9%	33.6%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	-		23 591	-	99 089	-	85 533		285 641		493 854	-	19 708		1 349.3%
External loans	-	-	-	-	36 309	-	-	-	9 066	-	45 375	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	10 804	-	19 751	-	7 000	-	37 555	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	5 000	-	202 000	-	207 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-		-	611	-	802	-	909	-	2 322	-		-	(100.0%)
Other receipts	-		23 591	-	51 366	-	59 980	-	66 665	-	201 602		19 708	-	238.3%
Payments			19 630		95 010		97 426		103 642		315 708		17 986		476.2%
Salaries, wages and allowances	-	-	-	-	9	-	6	-	5	-	19	-	13		(62.7%)
Cash and creditor payments	-	-	19 418	-	24 452		21 152	-	32 690	-	97 713	-	16 508	-	98.0%
Capital payments	-	-	-	-	10 572		3 965	-	18 451	-	32 988	-	-	-	(100.0%)
Investments made	-	-	-	-	35 000	-	35 000	-	17 000	-	87 000	-		-	(100.0%)
External loans repaid	-	-	212	-	2 621 3 319	-	1 272 4 429	-	2 624 5 816	-	6 729 13 563	-	1 465	-	79.1%
Statutory payments (including VAT) Other payments	-		-	-	19 037		4 429 31 602	-	27 057		77 695				(100.0%)

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
		•				200	8/09						200	7/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	21 241	21 241	4 298	20.2%	5 939	28.0%	6 684	31.5%	5 681	26.7%	22 602	106.4%	4 758	126.0%	19.4%
Service charges	20 357	20 357	3 705	18.2%	5 309	26.1%	6 420	31.5%	5 262	25.9%	20 696	101.7%	4 244	121.9%	24.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	884	884	594	67.1%	630	71.3%	264	29.8%	418	47.3%	1 906	215.6%	515	176.7%	(18.7%)
Operating Expenditure	20 473	20 473	4 060	19.8%	4 761	23.3%	5 466	26.7%	5 040	24.6%	19 327	94.4%	4 659	92.7%	8.2%
Employee related costs	4 700	4 700	819	17.4%	1 110	23.6%	1 068	22.7%	1 083	23.0%	4 079	86.8%	866	80.4%	25.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	459	459	114	24.8%	253	55.0%	130	28.3%	206	44.9%	702	153.0%	170		
Bulk purchases	11 542	11 542	1 777	15.4%	2 941	25.5%	3 945	34.2%	3 621	31.4%	12 285	106.4%	3 186	114.9%	
Other expenditure	3 771	3 771	1 350	35.8%	457	12.1%	323	8.6%	131	3.5%	2 261	60.0%	437	57.0%	(70.0%)
Surplus/(Deficit)	768	768	238		1 178		1 218		641		3 275		99		

Part 4b: Operating Revenue and Exp	challare by i	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	80 174	80 174	21 724	27.1%	22 466	28.0%	13 901	17.3%	21 150	26.4%	79 240	98.8%	15 016	101.8%	40.8%
Service charges	79 531	79 531	21 528	27.1%	22 142	27.8%	13 554	17.0%	20 993	26.4%	78 217	98.3%	14 601	100.5%	43.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	643	643	196	30.4%	324	50.4%	347	53.9%	157	24.4%	1 023	159.2%	415	210.9%	(62.1%)
Operating Expenditure	61 454	61 454	15 920	25.9%	13 468	21.9%	10 802	17.6%	12 740	20.7%	52 930	86.1%	9 774	86.3%	30.3%
Employee related costs	6 101	6 101	1 329	21.8%	1 576	25.8%	1 349	22.1%	1 336	21.9%	5 590	91.6%	1 285	86.1%	4.0%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	851	851	220	25.8%	278	32.6%	163	19.2%	196	23.0%	856	100.6%	203	101.5%	
Bulk purchases	48 002	48 002	11 633	24.2%	10 818		8 736	18.2%	10 640	22.2%	41 827	87.1%	7 740	90.6%	
Other expenditure	6 501	6 501	2 739	42.1%	795	12.2%	554	8.5%	569	8.7%	4 658	71.6%	547	63.2%	4.0%
Surplus/(Deficit)	18 720	18 720	5 804		8 998		3 099		8 410		26 310		5 242		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-		-	-	-	-		-		-	-	-			-
Service charges	-	-	-	-		-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-		-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)		-											-		

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

Part 4d: Operating Revenue and Expo	enaiture by F	-unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-								-				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 210	46.0%	200	7.6%	138	5.2%	1 080	41.1%	2 628	13.2%
Electricity	4 602	87.0%	158	3.0%	76	1.4%	456	8.6%	5 292	26.5%
Property Rates	2 737	46.3%	388	6.6%	180	3.0%	2 611	44.1%	5 916	29.6%
Other	1 988	32.4%	374	6.1%	225	3.7%	3 547	57.8%	6 134	30.7%
Total	10 537	52.8%	1 121	5.6%	618	3.1%	7 694	38.5%	19 970	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	(2 104)	49.7%	(8 755)	206.9%	6 627	(156.6%)	-	-	(4 231)	100.0
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(2 104)	49.7%	(8 755)	206.9%	6 627	(156.6%)			(4 231)	100.09

Contact Details

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

Source Local Government Database

Western Cape: West Coast(DC1) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	272 888	272 888	63 230	23.2%	50 858	18.6%	59 732	21.9%	27 866	10.2%	201 686	73.9%	-	-	(100.0%)
Property rates	740	740	770	104.1%	-	-	(3)	(.4%)	-	-	767	103.6%	-	-	-
Service charges Other own revenue	55 151 216 997	55 151 216 997	12 979 49 481	23.5% 22.8%	13 725 37 133		18 218 41 517	33.0% 19.1%		18.1% 8.2%	54 919 146 000	99.6% 67.3%	-	-	(100.0%) (100.0%)
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	51 351	18.7%	31 334	11.4%	168 396	61.4%			(100.0%)
Employee related costs Provision for working capital	53 224	53 224	9 898	18.6%	11 708	22.0%	10 218	19.2%	7 447	14.0%	39 272	73.8%	-		(100.0%)
Repairs and maintenance	48 592	48 592	1 136	2.3%	1 589	3.3%	1 152	2.4%	861	1.8%	4 737	9.7%		-	(100.0%)
Bulk purchases	4 786	4 786	430	9.0%	118	2.5%	5 789	121.0%		2.2%	6 440	134.6%	-	-	(100.0%)
Other expenditure	167 616	167 616	25 968	15.5%	34 864	20.8%	34 192	20.4%	22 923	13.7%	117 946	70.4%	-	-	(100.0%)
Surplus/(Deficit)	(1 330)	(1 330)	25 798		2 579		8 381		(3 468)		33 290				

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	72 621	72 621	6 548	9.0%	13 571	18.7%	9 897	13.6%	37 997	52.3%	68 013	93.7%	27 209	-	39.6%
External loans	38 850	38 850	2 536	6.5%	8 177	21.0%	7 407	19.1%	16 035	41.3%	34 155		-	-	(100.0%)
Internal contributions	33 771	33 771	4 012	11.9%	5 394	16.0%	2 490	7.4%	21 962	65.0%	33 859	100.3%	27 209	-	(19.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	÷
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	9 897	13.6%	38 021	52.4%	68 037	93.7%	27 209		39.7%
Water	41 850	41 850	3 304	7.9%	8 683	20.7%	7 486	17.9%		30.8%	32 382	77.4%	14 589	-	(11.5%)
Electricity	1 200	1 200	-	-	665	55.4%	434	36.1%	119	9.9%	1 218	101.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-		-	
Roads, pavements, bridges and storm water								-				-	1 600	-	(100.0%)
Other	29 571	29 571	3 244	11.0%	4 223	14.3%	1 978	6.7%	24 992	84.5%	34 437	116.5%	11 021		126.8%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	274 218	274 218	37 432	13.7%	48 279	17.6%	51 351	18.7%	31 334	11.4%	168 396	61.4%	-	-	(100.0%)
Capital Expenditure	72 621	72 621	6 548	9.0%	13 571	18.7%	9 897	13.6%	38 021	52.4%	68 037	93.7%	27 209	-	39.7%
Total	346 838	346 838	43 980	12.7%	61 850	17.8%	61 248	17.7%	69 355	20.0%	236 433	68.2%	27 209	-	154.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	278 870	278 870	78 543	28.2%	91 933	33.0%	96 935	34.8%	88 762	31.8%	356 173	127.7%	43 074	74.9%	106.1%
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		46 021	64.8%	12 926	18.2%	117 226	165.0%	352	113.5%	
Investments redeemed	30 000	30 000	25 000	83.3%	11 817	39.4%	22 224	74.1%	51 689	172.3%	110 730	369.1%	29 000	-	78.2%
Statutory receipts (including VAT)															
Other receipts	147 806	147 806	24 741	16.7%	20 641	14.0%	28 690	19.4%	24 146	16.3%	98 217	66.5%	13 723	35.0%	76.0%
Payments	278 870	278 870	85 039	30.5%	96 816	34.7%	90 331	32.4%	86 789	31.1%	358 975	128.7%	39 362	70.4%	120.5%
Salaries, wages and allowances	57 946	57 946	10 969	18.9%	12 519	21.6%	10 978	18.9%	11 491	19.8%	45 957	79.3%	5 948		
Cash and creditor payments	116 303	116 303	54 070	46.5%	54 297	46.7%	54 354	46.7%	75 299	64.7%	238 019	204.7%	33 414	71.0%	125.3%
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%	-	250.0%	-
External loans repaid	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	1	-	-	-	-	_	-	-	_	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ter)												
						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	i
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	99 227	99 227	13 285	13.4%	13 436	13.5%	18 596	18.7%	10 219	10.3%	55 536	56.0%	-	-	(100.0%)
Service charges	54 716	54 716	12 350	22.6%	13 401	24.5%	17 886	32.7%	9 781	17.9%	53 418	97.6%		-	(100.0%)
Grants and subsidies	710	710	926	130.5%	-	-	-	-	155	21.8%	1 081	152.2%	-	-	(100.0%)
Other own revenue	43 801	43 801	9	-	35	.1%	710	1.6%	283	.6%	1 037	2.4%	-	-	(100.0%)
Operating Expenditure	99 129	99 129	9 520	9.6%	10 875	11.0%	17 726	17.9%	8 540	8.6%	46 661	47.1%			(100.0%)
Employee related costs	11 360	11 360	2 840	25.0%	3 133	27.6%	2 641	23.2%	1 827	16.1%	10 441	91.9%	-	_	(100.0%)
Provision for working capital	-	-		-				-				-		-	-
Repairs and maintenance	3 950	3 950	676	17.1%	1 134	28.7%	478	12.1%	367	9.3%	2 655	67.2%	-	-	(100.0%)
Bulk purchases	4 250	4 250	270	6.4%	-	-	5 686	133.8%	-	-	5 956	140.1%	-	-	- 1
Other expenditure	79 569	79 569	5 733	7.2%	6 607	8.3%	8 922	11.2%	6 347	8.0%	27 609	34.7%	-	-	(100.0%)
Surplus/(Deficit)	98	98	3 765		2 561		870		1 679		8 875				

Part 4b. Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2 132	2 132	386	18.1%	210	9.8%	279	13.1%	132	6.2%	1 007	47.2%	-	-	(100.0%)
Service charges	435	435	241	55.4%	209	48.1%	213	49.0%	132	30.3%	795	182.7%	-	-	(100.0%)
Grants and subsidies	144	144	144	100.0%		-	-	-	-	-	144	100.0%	-	-	-
Other own revenue	1 553	1 553	-	-	1	-	66	4.3%	1	-	68	4.4%	-	-	(100.0%)
Operating Expenditure	2 132	2 132	174	8.2%	197	9.2%	125	5.8%	129	6.1%	625	29.3%			(100.0%)
Employee related costs	46	46	10	22.9%	12	26.1%	7	16.1%	3	6.4%	33	71.5%	-	-	(100.0%)
Provision for working capital	-	-		-		-	-	-	-	-	-	-		-	- 1
Repairs and maintenance	146	146	-	-	66	45.5%	13	8.8%	23	15.5%	102	69.8%	-	-	(100.0%)
Bulk purchases	536	536	159	29.8%	118	21.9%	104	19.3%	104	19.3%	484	90.4%	-	-	(100.0%)
Other expenditure	1 404	1 404	4	.3%	1	.1%	1	.1%	-	-	6	.4%	•	-	(100.0%)
Surplus/(Deficit)	-		212		13		154		3		382				

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

Part 4c: Operating Revenue and Expe	nunuie by r	unction (3a	illation												
							8/09							07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	4 178	4 178	389	9.3%	116	2.8%	120	2.9%	85	2.0%	710	17.0%	-	-	(100.0%)
Service charges	-	-	388	-	115	-	119	-	84	-	707	-	-	-	(100.0%)
Grants and subsidies	269	269	-	-		-		-		-	٠.		-	-	
Other own revenue	3 909	3 909		-	1		1		1	-	3	.1%		-	(100.0%)
Operating Expenditure	4 177	4 177	53	1.3%	48	1.1%	188	4.5%	29	.7%	317	7.6%			(100.0%)
Employee related costs	186	186	32	17.4%	35	18.7%	31	16.5%	9	4.7%	107	57.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	13	13	-	-	-	-	144	1 151.9%	-	-	144	1 151.9%	-	-	-
Bulk purchases			-	-	-	-	-	-	-	-			-	-	-
Other expenditure	3 978	3 978	20	.5%	13	.3%	13	.3%	20	.5%	66	1.7%		-	(100.0%)
Surplus/(Deficit)	1	1	336		68		(68)		56		393				

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

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-				-		-	-		-	
Operating Expenditure															
Employee related costs		-	-	-	-	-	-	-	-	-		-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-	-				-	-	-	-			-
Surplus/(Deficit)	-	-													

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6) Days	60 - 91	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total			-		-	-			-	-

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis Bulk Electricity Bulk Water PAYE deductions VAT (output less input)			-			-	-	-		
Pensions / Retirement		-	-	-		-	-	-	-	-
Loan repayments Trade Creditors Auditor-General							-	-		:
Other	-	-	-		-	-	-	-	-	-
Total									-	

Contact Details

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

Source Local Government Database

Western Cape: Witzenberg(WC022) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	213 134	221 201	69 950	32.8%	44 285	20.0%	49 615	22.4%	44 203	20.0%	208 053	94.1%	47 656	101.2%	(7.2%)
Property rates	23 074	23 690	21 961	95.2%	(26)	(.1%)	(32)	(.1%)	15	.1%	21 918	92.5%	438	98.2%	(96.7%)
Service charges Other own revenue	127 112 62 948	129 168 68 343	29 805 18 185	23.4% 28.9%	27 112 17 199		30 925 18 722	23.9% 27.4%		43.4% (17.5%)	143 963 42 172	111.5% 61.7%	28 278 18 941	101.5% 101.9%	
Operating Expenditure	213 124	221 192	53 879	25.3%	49 085	22.2%	51 137	23.1%	51 478	23.3%	205 578	92.9%	53 170	99.4%	(3.2%)
Employee related costs	68 593	65 546	14 547	21.2%	17 723	27.0%	15 685	23.9%	15 766	24.1%	63 721	97.2%	13 648	98.9%	15.5%
Provision for working capital	6 521	13 058	3 424	52.5%	(1 129)	(8.6%)	7 224	55.3%	2 525	19.3%	12 043	92.2%	(855)	94.1%	
Repairs and maintenance	9 507	10 429	1 673	17.6%	2 242	21.5%	1 938	18.6%	4 079	39.1%	9 932	95.2%	1 860	99.7%	
Bulk purchases	47 147	46 985	14 551	30.9%	8 191	17.4%	9 220	19.6%	11 966	25.5%	43 928	93.5%	8 388	99.9%	
Other expenditure	81 356	85 175	19 684	24.2%	22 058	25.9%	17 070	20.0%	17 142	20.1%	75 954	89.2%	30 129	100.0%	(43.1%)
Surplus/(Deficit)	10	9	16 071		(4 800)		(1 522)		(7 275)		2 475		(5 514)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	45 718	75 628	7 930	17.3%	10 736	14.2%	9 077	12.0%	30 695	40.6%	58 437	77.3%	12 130	101.8%	153.0%
External loans	12 113	12 971	1 256	10.4%	916	7.1%	2 635	20.3%	2 758	21.3%	7 566	58.3%	1 610	93.7%	71.49
Internal contributions	-	200	-	-	-	-	(100)	(49.9%)		114.3%	129		-	99.8%	(100.0%
Grants and subsidies	33 605	62 458	6 673	19.9%	9 820	15.7%	6 542	10.5%	27 708	44.4%	50 743	81.2%	10 521	102.9%	163.49
Other	-	-	-	-		-	-	-			-	-	-		-
Capital Expenditure	45 718	75 628	7 930	17.3%	10 736	14.2%	9 077	12.0%	30 695	40.6%	58 437	77.3%	12 130	101.8%	153.0%
Water	14 652	7 049	558	3.8%	1 406	19.9%	859	12.2%	1 184	16.8%	4 006	56.8%	898	154.2%	31.79
Electricity	2 553	5 343	197	7.7%	376		1 216	22.8%		47.1%	4 304		356	100.0%	606.49
Housing	11 189	44 829	4 620	41.3%	7 678	17.1%	4 698	10.5%		50.0%	39 429		9 018	101.7%	
Roads, pavements, bridges and storm water	2 260	7 549	1 570	69.5%	60	.8%	508	6.7%	2 619	34.7%	4 757		36		
Other	15 064	10 859	985	6.5%	1 217	11.2%	1 795	16.5%	1 945	17.9%	5 941	54.7%	1 821	93.5%	6.89

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	213 124	221 192	53 879	25.3%	49 085	22.2%	51 137	23.1%	51 478	23.3%	205 578	92.9%	53 170	99.4%	(3.2%)
Capital Expenditure	45 718	75 628	7 930	17.3%	10 736	14.2%	9 077	12.0%	30 695	40.6%	58 437	77.3%	12 130	101.8%	153.0%
Total	258 842	296 821	61 808	23.9%	59 821	20.2%	60 214	20.3%	82 172	27.7%	264 016	88.9%	65 300	99.8%	25.8%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	249 171	249 171	86 960	34.9%	73 418	29.5%	63 769	25.6%	78 002	31.3%	302 149	121.3%	66 663	116.4%	17.0%
External loans	12 113	12 113	-	-	-	-	-	-	-	-	-	-	-	2.1%	
Grants and subsidies	24 086	24 086	19 826	82.3%	5 026	20.9%	22 877	95.0%	17 152	71.2%	64 881	269.4%	1 766	225.4%	871.3%
Investments redeemed			-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	1 731 211 241	1 731 211 241	39 67 095	2.3% 31.8%	333 68 058	19.3% 32.2%	40 892	19.4%	60 849	28.8%	373 236 894	21.5% 112.1%	64 897	117.6%	(6.2%)
Other receipts	211241	211 241	07 093	31.070	00 030	32.270	40 092	19.470	00 049	20.070	230 094	112.170	04 097	117.0%	(0.270)
Payments	259 494	259 494	87 120	33.6%	73 838	28.5%	61 630	23.7%	75 299	29.0%	297 886	114.8%	68 712	111.4%	9.6%
Salaries, wages and allowances	68 593	68 593	7 146	10.4%	10 021	14.6%	7 664	11.2%	8 027	11.7%	32 858	47.9%	6 627	48.1%	
Cash and creditor payments	-	-	42 382	-	50 604	-	43 089	-	35 935	-	172 010	-	45 346		
Capital payments	45 718	45 718	7 930	17.3%	10 736	23.5%	9 077	19.9%	30 695	67.1%	58 437	127.8%	12 130	97.9%	153.0%
Investments made	-	-	21 118	-	-	-	-	-	-	-	21 118	-	-	-	-
External loans repaid	7 222	7 222	12/	1.00/	2 004	4.2%	928 872	10.10/		8.9%	2 931	27.00/	4 609	171.7% 23.3%	
Statutory payments (including VAT) Other payments	7 222 137 961	7 222 137 961	136 8 409	1.9%	301 172	4.2%	8/2	12.1%	642	8.9%	1 951 8 581	27.0% 6.2%	-	23.3%	
Other payments	137 901	13/ 901	0 409	0.170	172	.176	-	-	_	-	0 301	0.2%	-	.5%	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	17/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												v			
Water															
Operating Revenue	25 069	27 123	4 470	17.8%	5 934	21.9%	7 098	26.2%	5 714	21.1%	23 216	85.6%	6 441	102.7%	(11.3%)
Service charges	24 859	25 998	4 101	16.5%	5 341	20.5%	6 711	25.8%	5 406	20.8%	21 559	82.9%	5 528	103.3%	(2.2%)
Grants and subsidies	-	950	(680)	-	(685)	(72.1%)	(105)	(11.0%)	950	100.0%	(520)	(54.7%)	-	-	(100.0%)
Other own revenue	210	175	1 049	500.5%	1 279	732.8%	491	281.6%	(642)	(368.1%)	2 177	1 247.3%	913	96.9%	(170.4%)
Operating Expenditure	20 615	26 522	6 344	30.8%	7 673	28.9%	7 024	26.5%	3 594	13.6%	24 636	92.9%	9 536	129.5%	(62.3%)
Employee related costs	2 639	2 442	(5 456)	(206.7%)	(6 508)	(266.6%)	(5 447)	(223.1%)	518	21.2%	(16 894)	(691.9%)	526	97.1%	(1.5%)
Provision for working capital	1 435	2 873	1	-	4	.1%	301	10.5%	2 102	73.2%	2 407	83.8%	(188)	95.3%	(1 217.1%)
Repairs and maintenance	729	926	2	.3%	-	-	71	7.6%	119	12.9%	192	20.7%	102	106.8%	16.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	15 812	20 282	11 798	74.6%	14 178	69.9%	12 100	59.7%	856	4.2%	38 931	192.0%	9 097	139.1%	(90.6%)
Surplus/(Deficit)	4 454	601	(1 874)		(1 739)		74		2 120		(1 420)		(3 095)		

Tart 4b. Operating Revenue and Expe	inantaro by i	unotion (En	ou ioitj)			200	8/09						200	7/08	
	_														
		dget		Quarter		Quarter		Quarter		Quarter		to Date		Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Electricity															
Operating Revenue	76 252	76 416	18 790	24.6%	14 688	19.2%	17 226	22.5%	20 678	27.1%	71 382	93.4%	16 085	99.6%	28.6%
Service charges	76 004	76 401	19 392	25.5%	14 576	19.1%	17 052	22.3%	20 563	26.9%	71 583	93.7%	15 986	99.6%	28.6%
Grants and subsidies	-	-	260	-	227	-	121	-	-	-	609	-	-	-	-
Other own revenue	248	15	(862)	(347.7%)	(115)	(784.1%)	52	356.3%	115	782.0%	(810)	(5 522.2%)	100	97.0%	15.2%
Operating Expenditure	66 936	66 960	19 934	29.8%	12 919	19.3%	13 479	20.1%	16 688	24.9%	63 019	94.1%	15 130	102.0%	10.3%
Employee related costs	5 431	5 287	163	3.0%	(62)	(1.2%)	525	9.9%	1 234	23.3%	1 860	35.2%	741	68.2%	66.6%
Provision for working capital	652	1 306	11	1.7%	13	1.0%	146	11.2%	445	34.1%	615	47.1%	(86)	95.3%	
Repairs and maintenance	1 988	888	12 682	638.0%	6 731	758.0%	4 527	509.7%		58.1%	24 456	2 753.8%	459	102.0%	12.4%
Bulk purchases	47 147	46 985	14 551	30.9%	8 191	17.4%	8 378	17.8%	11 646	24.8%	42 766	91.0%	8 388	99.9%	
Other expenditure	11 718	12 494	(7 473)	(63.8%)	(1 955)	(15.6%)	(97)	(.8%)	2 847	22.8%	(6 678)	(53.4%)	5 628	126.5%	
Onto experience	11710	12 474	(/4/3)	(03.070)	(1 733)	(13.070)	(77)	(.070)	2 047	22.070	(0 070)	(33.470)	3 020	120.570	(47.470)
Surplus/(Deficit)	9 316	9 456	(1 144)		1 769		3 747		3 990		8 363		955		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
	Bu	dget	First 0	Quarter	Second	200 d Quarter	8/09 Third	Quarter	Fourth	Quarter	Year	to Date		07/08 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-		-	-	-	-	-		-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-		-	-	-	-		-	-	-	-	
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases Other expenditure	-	-	-	-	-		-	-	-	-	-	-	-	-	-
·															
Surplus/(Deficit)	-	-	-		-				-		-		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 418	6.6%	835	3.9%	636	2.9%	18 733	86.6%	21 623	30.1%
Electricity	5 119	54.9%	647	6.9%	186	2.0%	3 370	36.2%	9 322	13.0%
Property Rates	1 490	18.2%	208	2.5%	396	4.8%	6 111	74.5%	8 206	11.4%
Other	2 494	7.6%	955	2.9%	731	2.2%	28 558	87.2%	32 738	45.5%
Total	10 521	14.6%	2 645	3.7%	1 950	2.7%	56 773	79.0%	71 889	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	7 514	96.6%	255	3.3%	4	.1%	7	.1%	7 780	100.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	7 514	96.6%	255	3.3%	4	.1%	7	.1%	7 780	100.0

Contact Details

Contact Details		
Municipal Manager	D Nasson	023 316 1854

Source Local Government Database

Western Cape: Drakenstein(WC023) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	naiture														
						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	700 299	700 299	285 539	40.8%	118 556	16.9%	134 448	19.2%	190 050	27.1%	728 594	104.0%	85 445	-	122.4%
Property rates	133 029	133 029	125 759	94.5%	12	-	(190)	(.1%)	3 116	2.3%	128 698	96.7%	511	-	510.1%
Service charges	447 666	447 666	145 004	32.4%	99 810	22.3%	116 499	26.0%	104 656	23.4%	465 969	104.1%	62 454		67.6%
Other own revenue	119 604	119 604	14 776	12.4%	18 734	15.7%	18 139	15.2%	82 279	68.8%	133 927	112.0%	22 481		266.0%
Operating Expenditure	668 959	668 959	90 402	13.5%	143 942	21.5%	130 833	19.6%	353 979	52.9%	719 156	107.5%	205 315		72.4%
Employee related costs	234 666	234 666	32 603	13.9%	61 430	26.2%	55 721	23.7%	55 238	23.5%	204 993	87.4%	35 870	-	54.0%
Provision for working capital	23 772	23 772	101	.4%	166	.7%	26	.1%	20 678	87.0%	20 971	88.2%	22 108		(6.5%
Repairs and maintenance	61 251	61 251	7 338	12.0%	16 765	27.4%	13 391	21.9%	24 947	40.7%	62 441	101.9%	16 226		53.7%
Bulk purchases	173 270	173 270	38 816	22.4%	39 485	22.8%	41 096	23.7%	54 799	31.6%	174 196	100.5%	34 038		61.0%
Other expenditure	175 999	175 999	11 543	6.6%	26 095	14.8%	20 598	11.7%	198 318	112.7%	256 554	145.8%	97 072	-	104.3%
Surplus/(Deficit)	31 340	31 340	195 137		(25 386)		3 615		(163 929)		9 438		(119 870)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Neverlue and Experiant						200	8/09						200	17/08	
	Buo	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	103 765	44.5%	220 262	94.4%	(66 163)	-	(256.8%)
External loans	109 481	109 481	20	-	2 106	1.9%	903	.8%	5 429	5.0%	8 459	7.7%	(65 681)	-	(108.3%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	58 483	58 483	4 973	8.5%	14 634	25.0%	12 876	22.0%	24 089	41.2%	56 571	96.7%	(497)	-	(4 947.0%)
Other	65 276	65 276	16 986	26.0%	52 071	79.8%	11 927	18.3%	74 248	113.7%	155 232	237.8%	15	-	483 282.5%
Capital Expenditure	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	112 097	48.1%	228 594	98.0%	(66 163)		(269.4%)
Water	64 991	64 991	5 174	8.0%	13 839	21.3%	7 202	11.1%	30 341	46.7%	56 556	87.0%	(24 575)	-	(223.5%)
Electricity	24 405	24 405	1 695	6.9%	7 276	29.8%	3 457	14.2%	13 336	54.6%	25 763			-	(222.2%)
Housing	38 244	38 244	1 979	5.2%	7 435	19.4%	5 992	15.7%	20 964	54.8%	36 369		(1 341)	-	(1 663.8%)
Roads, pavements, bridges and storm water	16 585	16 585	238	1.4%	1 780	10.7%	3 122	18.8%	9 563	57.7%	14 704	88.7%	(8 078)		(218.4%)
Other	89 015	89 015	12 893	14.5%	38 481	43.2%	5 933	6.7%	37 895	42.6%	95 201	107.0%	(21 255)	-	(278.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	668 959	668 959	90 402	13.5%	143 942	21.5%	130 833	19.6%	353 979	52.9%	719 156	107.5%	205 315	-	72.4%
Capital Expenditure	233 240	233 240	21 979	9.4%	68 811	29.5%	25 707	11.0%	112 097	48.1%	228 594	98.0%	(66 163)	-	(269.4%)
Total	902 198	902 198	112 381	12.5%	212 753	23.6%	156 540	17.4%	466 076	51.7%	947 750	105.0%	139 152	-	234.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts			248 595		283 538	-	264 639		326 457	-	1 123 230	-	356 501		(8.4%)
External loans	-	-	-	-	-	-	-	-	61 629	-	61 629	-	97 916	-	(37.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	26 000	-	-	-	10 000	-	36 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-		248 595	-	257 538	-	264 639	-	254 829	-	1 025 601	-	258 585	-	(1.5%)
Other receipts	-	-	248 595	-	25 / 538	-	264 639	-	254 829		1 025 601	-	258 585	-	(1.5%)
Payments			259 764		311 633		258 955		303 336		1 133 688		347 811		(12.8%)
Salaries, wages and allowances	-	-	47 204	-	55 778	-	49 348	-	50 429	-	202 760	-	45 120	-	11.8%
Cash and creditor payments	-	-	151 258	-	119 034	-	131 888	-	84 718	-	486 898	-	126 162		(32.8%)
Capital payments	-	-	21 979	-	68 811	-	36 235	-	103 130	-	230 155	-	70 396		46.5%
Investments made	-		-	-		-	-	-	16 980	-	16 980	-	58 000 5 503	-	(100.0%) 208.5%
External loans repaid Statutory payments (including VAT)	-	-	-	-	-	-	-	-	16 980	-	16 980	-	5 503	-	208.5%
Other payments	-	-	39 323	-	68 009	-	41 484	-	48 080	-	196 895	-	42 630	-	12.8%

Part 4a: Operating Revenue and Expe	enditure by F	-unction (Wa	iter)												
						200	8/09						200	7/08	
	Bu	dget	First C	luarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	70 857	70 857	11 312	16.0%	17 416	24.6%	27 264	38.5%	31 085	43.9%	87 076	122.9%	11 637	-	167.1%
Service charges	60 483	60 483	9 503	15.7%	16 200	26.8%	25 953	42.9%	21 380	35.3%	73 036	120.8%	9 738	-	119.6%
Grants and subsidies	5 337	5 337	-	-	-	-	-	-	8 543	160.1%	8 543	160.1%	782	-	993.1%
Other own revenue	5 037	5 037	1 808	35.9%	1 216	24.1%	1 310	26.0%	1 162	23.1%	5 497	109.1%	1 118		4.0%
Operating Expenditure	35 137	35 137	1 735	4.9%	3 500	10.0%	3 156	9.0%	36 505	103.9%	44 897	127.8%	24 607		48.4%
Employee related costs	8 937	8 937	1 372	15.4%	2 461	27.5%	2 127	23.8%	2 115	23.7%	8 075	90.4%	1 432		47.7%
Provision for working capital	3 847	3 847	1 3/2	13.470	2 401	21.370	2 121	23.0%	3 456	89.8%	3 456	89.8%	3 475	-	(.5%)
Repairs and maintenance	5 868	5 868	530	9.0%	1 723	29.4%	1 382	23.5%	1 646	28.0%	5 280	90.0%	1 429		15.2%
Bulk purchases	13 270	13 270	59	4%	251	1 9%	402	3.0%	13 968	105.3%	14 680	110.6%	13 828	_	1.0%
Other expenditure	3 216	3 216	(225)	(7.0%)	(936)	(29.1%)	(754)	(23.4%)	15 320	476.4%	13 405	416.9%	4 444	-	244.8%
Surplus/(Deficit)	35 720	35 720	9 577		13 916		24 108		(5 420)		42 179		(12 970)		

Part 4b: Operating Revenue and Expe	multure by r	unction (Lie	culcity)												
						200	8/09						20	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	308 951	308 951	57 210	18.5%	81 687	26.4%	88 896	28.8%	95 132	30.8%	322 925	104.5%	52 938		79.7%
Service charges	295 817	295 817	54 602	18.5%	79 703	26.9%	86 182	29.1%	86 611	29.3%	307 098	103.8%	50 983	-	69.9%
Grants and subsidies	4 500	4 500	-	-	-	-		-	7 035	156.3%	7 035	156.3%	606	-	1 060.4%
Other own revenue	8 634	8 634	2 608	30.2%	1 983	23.0%	2 714	31.4%	1 486	17.2%	8 792	101.8%	1 348	-	10.3%
Operating Expenditure	223 395	223 395	44 995	20.1%	49 424	22.1%	50 425	22.6%	102 532	45.9%	247 376	110.7%	41 434		147.5%
Employee related costs	22 009	22 009	3 149	14.3%	5 716	26.0%	5 007	22.7%	4 897	22.3%	18 769	85.3%	3 220	-	52.1%
Provision for working capital	6 261	6 261	-	-	-	-		-	5 461	87.2%	5 461	87.2%	5 977		(8.6%)
Repairs and maintenance	17 803	17 803	2 530	14.2%	4 693	26.4%	4 393	24.7%	5 948	33.4%	17 563	98.7%	3 186		86.7%
Bulk purchases	160 000	160 000	38 757	24.2%	39 234	24.5%	40 694	25.4%	40 830	25.5%	159 516		20 211		102.0%
Other expenditure	17 322	17 322	558	3.2%	(219)	(1.3%)	331	1.9%	45 397	262.1%	46 067	265.9%	8 840	-	413.5%
Surplus/(Deficit)	85 556	85 556	12 215		32 263		38 471		(7 400)		75 549		11 504		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	52 689	52 689	34 253	65.0%	2 473	4.7%	3 341	6.3%		8.8%	44 696		1 819	-	154.5%
Service charges	40 064	40 064	32 808	81.9%	1 776	4.4%	2 888	7.2%	(2 460)	(6.1%)	35 012	87.4%	1 186	-	(307.5%)
Grants and subsidies	9 454	9 454	-	-	-	-	-	-	6 590	69.7%	6 590	69.7%	528	-	1 148.6%
Other own revenue	3 171	3 171	1 444	45.6%	696	22.0%	453	14.3%	500	15.8%	3 094	97.6%	106	-	373.2%
Operating Expenditure	29 485	29 485	2 614	8.9%	4 856	16.5%	4 688	15.9%	26 716	90.6%	38 874	131.8%	13 092		104.1%
Employee related costs	12 212	12 212	2 006	16.4%	3 324	27.2%	2 905	23.8%	2 644	21.6%	10 879	89.1%	1 985		33.2%
Provision for working capital	2 222	2 222	-	- 10.470		-		-	1 922	86.5%	1 922	86.5%	2 116	_	(9.2%)
Repairs and maintenance	6 383	6 383	614	9.6%	1 487	23.3%	1 643	25.7%	2 152	33.7%	5 896	92.4%	1 685		27.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	8 669	8 669	(6)	(.1%)	45	.5%	141	1.6%	19 998	230.7%	20 178	232.8%	7 306	-	173.7%
Surplus/(Deficit)	23 204	23 204	31 639		(2 383)		(1 347)		(22 086)		5 822		(11 273)		

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	66 142	66 142	49 081	74.2%	3 423	5.2%	2 439	3.7%	8 493	12.8%	63 436	95.9%	1 904	-	346.1%
Service charges	51 303	51 303	48 088	93.7%	2 126	4.1%	1 471	2.9%	(880)	(1.7%)	50 806	99.0%	545	-	(261.5%)
Grants and subsidies	11 370	11 370	-	-	-	-	-	-	8 380	73.7%	8 380	73.7%	528	-	1 487.8%
Other own revenue	3 470	3 470	993	28.6%	1 296	37.4%	968	27.9%	993	28.6%	4 250	122.5%	832	-	19.5%
Operating Expenditure	29 379	29 379	2 823	9.6%	6 234	21.2%	5 558	18.9%	13 053	44.4%	27 667	94.2%	9 897		31.9%
Employee related costs	14 749	14 749	2 064	14.0%	3 832	26.0%	3 150	21.4%	3 362	22.8%	12 408	84.1%	2 170	-	54.9%
Provision for working capital	2 560	2 560	-	-	-	-	-	-	2 174	84.9%		84.9%	2 356	-	(7.7%)
Repairs and maintenance	876	876	63	7.2%	158	18.0%	8	.9%	145	16.6%	374	42.7%	293	-	(50.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 193	11 193	696	6.2%	2 244	20.0%	2 400	21.4%	7 371	65.9%	12 710	113.6%	5 078		45.2%
Surplus/(Deficit)	36 763	36 763	46 258		(2 811)		(3 119)		(4 560)		35 769		(7 993)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 680	10.6%	2 821	4.5%	2 594	4.1%	50 726	80.7%	62 822	31.5%
Electricity	17 594	69.1%	1 217	4.8%	744	2.9%	5 908	23.2%	25 464	12.8%
Property Rates	8 086	28.7%	2 336	8.3%	1 057	3.8%	16 710	59.3%	28 189	14.2%
Other	9 289	11.2%	3 917	4.7%	3 197	3.9%	66 254	80.2%	82 657	41.5%
Total	41 649	20.9%	10 292	5.2%	7 593	3.8%	139 599	70.1%	199 132	100.0%

Part 6: Creditor Age Analysis

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

CONTACT DETAILS			
Municipal Manager	S Kabanyane	021 807 4775	
Classical Managers	C Determin	021 907 4422	

Source Local Government Database

Western Cape: Stellenbosch(WC024) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	lallure														
						200	8/09						200	17/08	
	Bur	iget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	523 813	523 813	240 086	45.8%	82 843	15.8%	94 922	18.1%	105 243	20.1%	523 094	99.9%	89 234	96.6%	17.9%
Property rates	115 805	115 805	116 381	100.5%	283	.2%	316	.3%	2 047	1.8%	119 027	102.8%	4 228	102.2%	(51.6%)
Service charges Other own revenue	276 860 131 148	276 860 131 148	100 043 23 662	36.1% 18.0%	56 451 26 109	20.4% 19.9%	68 321 26 286	24.7% 20.0%	62 429 40 767	22.5% 31.1%	287 244 116 823	103.8% 89.1%	53 428 31 578		
Operating Expenditure	535 311	535 311	119 826	22.4%	122 606	22.9%	106 059	19.8%	117 117	21.9%	465 608	87.0%	(54 464)	49.6%	(315.0%)
Employee related costs	182 429	182 429	43 822	24.0%	48 729	26.7%	44 306	24.3%	34 802	19.1%	171 659	94.1%	(15 315)	60.5%	(327.2%)
Provision for working capital Repairs and maintenance	44 770	44 770	10 098	22.6%	13 527	30.2%	10 411	23.3%	20 091	44.9%	54 127	120.9%	(5 427)	61.7%	(470.2%)
Bulk purchases	94 688	94 688	35 162	37.1%	22 001	23.2%	22 401	23.7%	23 322	24.6%	102 885	108.7%	(7 784)	68.9%	
Other expenditure	213 424	213 424	30 744	14.4%	38 349	18.0%	28 941	13.6%	38 902	18.2%	136 936	64.2%	(25 937)	30.3%	(250.0%)
Surplus/(Deficit)	(11 498)	(11 498)	120 260		(39 763)		(11 137)		(11 874)		57 486		143 698		

Part 2: Capital Revenue and Expenditure

•						200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	58 056	38.6%	97 530	64.9%	46 616	46.9%	24.5%
External loans	20 180	20 180	34	.2%	-	-	602	3.0%	837	4.1%	1 473	7.3%	20	.4%	4 187.4%
Internal contributions	58 578	58 578	4 384	7.5%	11 260	19.2%	12 550	21.4%	38 475	65.7%	66 669	113.8%	39 309	137.3%	
Grants and subsidies	57 213	57 213	2 094	3.7%	2 266	4.0%	1 866	3.3%	9 769	17.1%	15 996	28.0%	4 088		
Other	14 400	14 400	376	2.6%	2 186	15.2%	1 857	12.9%	8 974	62.3%	13 392	93.0%	3 199	12.4%	180.5%
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	58 056	38.6%	97 530	64.9%	46 616	47.0%	24.5%
Water	27 465	27 465	33	.1%	1 504	5.5%	2 179	7.9%	9 035	32.9%	12 750	46.4%	9 652	68.1%	(6.4%)
Electricity	23 035	23 035	359	1.6%	608	2.6%	875	3.8%	9 210	40.0%	11 053		1 128		
Housing	25 823	25 823	3 566	13.8%	3 901	15.1%	(89)	(.3%)	7 720	29.9%	15 098	58.5%	8 673		
Roads, pavements, bridges and storm water	32 205	32 205	515	1.6%	4 287	13.3%	2 533	7.9%	8 192	25.4%	15 528	48.2%	10 818		
Other	41 843	41 843	2 415	5.8%	5 411	12.9%	11 377	27.2%	23 898	57.1%	43 101	103.0%	16 345	80.6%	46.2%

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	1
												budget		budget	1
R thousands															
															1
Capital and Operating Expenditure															
Operating Expenditure	535 311	535 311	119 826	22.4%	122 606	22.9%	106 059	19.8%	117 117	21.9%	465 608	87.0%	(54 464)	49.6%	(315.0%)
Capital Expenditure	150 371	150 371	6 888	4.6%	15 712	10.4%	16 875	11.2%	58 056	38.6%	97 530	64.9%	46 616	47.0%	24.5%
															1 1
Total	685 682	685 682	126 714	18.5%	138 318	20.2%	122 934	17.9%	175 173	25.5%	563 138	82.1%	(7 848)	48.9%	(2 332.2%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	-		119 768	-	115 088	-	153 607		161 697		550 161	-	144 713	95.5%	11.7%
External loans			-					-				-			
Grants and subsidies	-	-	15 521	-	6 285	-	2	-	11 221	-	33 029	-	4 981	46.3%	
Investments redeemed	-	-	-	-	-	-	-	-	37 000	-	37 000	-	10 000	109.6%	
Statutory receipts (including VAT)	-	-		-	324	-	1 202	-	1 948	-	3 474	-			(100.0%
Other receipts		-	104 247	-	108 479	-	152 403	-	111 528	-	476 658		129 732	112.7%	(14.0%)
Payments			135 788		171 065		133 719		168 406		608 979		230 207	95.2%	(26.8%)
Salaries, wages and allowances	-	-	45 855	-	42 603	-	44 306	-	36 138	-	168 902	-	43 550	95.5%	(17.0%
Cash and creditor payments	-	-	68 684	-	75 452		70 224	-	68 666	-	283 026	-	75 686	140.6%	
Capital payments	-	-	18 473	-	26 591		16 875	-	58 056	-	119 995	-	46 616	104.1%	
Investments made	-	-		-	20 000	-	-	-		-	20 000	-	50 000		
External loans repaid	-		280 1 863	-	3 407	-	2 099	-	3 127 2 300	-	6 814	-	3 127	100.8% 82.9%	
Statutory payments (including VAT) Other payments	-	-	632	-	2 319 693	-	2 099	-	2 300	-	8 580 1 661	-	1 243 9 985	60.6%	
Other payments	1	1	032	-	093	_	210	_	120	-	1001	-	9 985	00.076	(98.8%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bud	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of Main	Actual Expenditure	2nd Q as % of	Actual Expenditure	3rd Q as % of	Actual Expenditure	4th Q as % of	Actual	Total	Actual Expenditure	Total	Q4 of 2007/08 to Q4 of 2008/09
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	% of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	52 593	52 593	9 906	18.8%	13 380	25.4%	19 471	37.0%	16 709	31.8%	59 465	113.1%	14 257	100.1%	17.2%
Service charges	50 354	50 354	9 679	19.2%	13 154	26.1%	19 222	38.2%	16 365	32.5%	58 419	116.0%	13 243	100.2%	23.6%
Grants and subsidies Other own revenue	1 550	1 550	29	1.8%	12	8%	31	2.0%	33	2.1%	105	6.8%	834	84.9%	(96.1%)
Other own revenue	1 330	1 330	27	1.070	12	.0.0	31	2.070	33	2.170	100	0.070	034	04.770	(90.170)
Operating Expenditure	44 248	44 248	6 873	15.5%	9 522	21.5%	8 956	20.2%	8 865	20.0%	34 216	77.3%	(5 398)	44.5%	(264.2%)
Employee related costs	13 292	13 292	2 757	20.7%	3 022	22.7%	2 625	19.7%	2 131	16.0%	10 535	79.3%	(773)	57.6%	(375.7%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 462	8 462	1 901	22.5%	2 506	29.6%	2 081	24.6%	2 360	27.9%	8 847	104.6%	(1 098)	64.7%	(314.9%)
Bulk purchases	10 924	10 924	1 336	12.2%	2 615	23.9%	3 368	30.8%	2 754	25.2%	10 073	92.2%	(2 370)	41.5%	(216.2%)
Other expenditure	11 570	11 570	879	7.6%	1 380	11.9%	883	7.6%	1 620	14.0%	4 761	41.1%	(1 157)	19.8%	(240.0%)
Surplus/(Deficit)	8 345	8 345	3 033		3 858		10 515		7 844		25 249		19 655		

Part 4b: Operating Revenue and Exp	enunure by r	unction (Ele	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	174 990	174 990	41 829	23.9%	41 748	23.9%	47 215	27.0%	43 191	24.7%	173 982	99.4%	39 537	97.8%	9.2%
Service charges Grants and subsidies	171 151	171 151	41 098	24.0%	40 888	23.9%	46 650	27.3%	42 493	24.8%	171 129	100.0%	37 417	97.2%	13.6%
Other own revenue	3 415	3 415	569	16.7%	674	19.7%	402	11.8%	501	14.7%	2 146	62.8%	1 969	128.7%	(74.5%)
Operating Expenditure	123 113	123 113	38 862	31.6%	26 717	21.7%	24 265	19.7%	27 912	22.7%	117 755	95.6%	(9 396)	59.8%	(397.1%)
Employee related costs Provision for working capital	12 054	12 054	2 836	23.5%	2 884	23.9%	2 721	22.6%	(5 218)	(43.3%)	3 223	26.7%	(813)	62.4%	542.2%
Repairs and maintenance Bulk purchases	3 598 83 764	3 598 83 764	755 33 826	21.0% 40.4%	980 19 386	27.2% 23.1%	864 19 033	24.0% 22.7%	9 312 20 568	258.8% 24.6%	11 911 92 813	331.0% 110.8%	(675) (5 414)	41.5% 72.0%	(1 478.8%)
Other expenditure	23 697	23 697	1 446	6.1%	3 466	14.6%	1 647	6.9%	3 251	13.7%	9 809	41.4%	(2 494)	22.3%	(230.4%)
Surplus/(Deficit)	51 877	51 877	2 967		15 031		22 950		15 279		56 227		48 933		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
						-		-				budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	38 636	38 636	26 124	67.6%	2 601	6.7%	2 551	6.6%	3 891	10.1%	35 167	91.0%	5 546	106.1%	(29.8%)
Service charges Grants and subsidies	33 929	33 929	25 983	76.6%	2 466	7.3%	2 398	7.1%	3 607	10.6%	34 454	101.5%	2 755	106.7%	30.9%
Other own revenue	4 707	4 707	141	3.0%	136	2.9%	153	3.3%	284	6.0%	714	15.2%	2 790	101.2%	(89.8%)
Operating Expenditure	34 992	34 992	6 169	17.6%	8 227	23.5%	6 392	18.3%	6 753	19.3%	27 541	78.7%	(1 904)	55.2%	(454.6%)
Employee related costs Provision for working capital	12 342	12 342	3 567	28.9%	4 246	34.4%	3 689	29.9%	3 188	25.8%	14 691	119.0%	(784)	68.6%	(506.9%)
Repairs and maintenance Bulk purchases	9 056	9 056	1 774	19.6%	2 690	29.7%	1 883	20.8%	2 285	25.2%	8 633	95.3%	(286)	82.0%	(900.1%)
Other expenditure	13 594	13 594	829	6.1%	1 290	9.5%	819	6.0%	1 279	9.4%	4 218	31.0%	(835)	23.5%	(253.2%)
Surplus/(Deficit)	3 644	3 644	19 955		(5 626)		(3 841)		(2 862)		7 626		7 450		

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

Part 4d: Operating Revenue and Expo	enaiture by F	unction (Re	iuse Remov	aı)											
						200	8/09						200	7/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	26 092	26 092	23 495	90.0%	228	.9%	309	1.2%	250	1.0%	24 282	93.1%	2 444	99.9%	(89.8%)
Service charges	21 335	21 335	23 284	109.1%	(57)	(.3%)	51	.2%	(36)	(.2%)	23 242	108.9%	13	102.7%	(385.4%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	4 757	4 757	211	4.4%	285	6.0%	258	5.4%	286	6.0%	1 041	21.9%	2 431	84.5%	(88.2%)
Operating Expenditure	23 961	23 961	4 257	17.8%	5 176	21.6%	4 922	20.5%	4 503	18.8%	18 858	78.7%	(3 046)	43.1%	(247.8%)
Employee related costs	12 001	12 001	2 002	16.7%	2 431	20.3%	2 074	17.3%	2 095	17.5%	8 603	71.7%	(827)	68.5%	(353.4%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	3 145	792	25.2%	1 042	33.1%	1 331	42.3%	1 308	41.6%	4 473	142.2%	(712)	26.1%	(283.9%)
Bulk purchases															
Other expenditure	8 815	8 815	1 463	16.6%	1 703	19.3%	1 517	17.2%	1 100	12.5%	5 782	65.6%	(1 508)	22.5%	(172.9%)
Surplus/(Deficit)	2 131	2 131	19 238		(4 948)		(4 613)		(4 253)		5 424		5 490		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days Days	60 - 91	Days Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	5 542	21.7%	1 956	7.6%	1 128	4.4%	16 950	66.3%	25 576	26.4%
Electricity	8 789	56.5%	934	6.0%	351	2.3%	5 476	35.2%	15 551	16.1%
Property Rates	4 408	19.3%	969	4.3%	764	3.4%	16 655	73.1%	22 796	23.5%
Other	1 663	5.1%	882	2.7%	560	1.7%	29 815	90.6%	32 921	34.0%
Total	20 401	21.1%	4 741	4.9%	2 804	2.9%	68 897	71.1%	96 844	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.

Western Cape: Breede Valley(WC025) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	421 673	504 474	100 665	23.9%	64 455	12.8%	112 681	22.3%	92 715	18.4%	370 515	73.4%	92 673	96.5%	-
Property rates	72 050	72 402	18 957	26.3%	11 885	16.4%	17 862	24.7%	17 803	24.6%	66 507	91.9%	19 379	101.8%	(8.1%)
Service charges Other own revenue	217 964 131 659	231 620 200 453	55 631 26 077	25.5% 19.8%	37 852 14 717	16.3% 7.3%	62 330 32 489	26.9% 16.2%	57 642 17 270	24.9% 8.6%	213 454 90 554	92.2% 45.2%	51 163 22 131	101.1% 84.4%	12.7% (22.0%)
Operating Expenditure	368 332	459 551	82 188	22.3%	55 961	12.2%	137 176	29.9%	114 599	24.9%	389 923	84.8%	98 034	95.9%	16.9%
Employee related costs	124 021	121 192	28 657	23.1%	20 533	16.9%	30 733	25.4%	31 688	26.1%	111 612	92.1%	28 044	94.0%	13.0%
Provision for working capital	6 000	13 188	1 500	25.0%					2 434	18.5%	3 934	29.8%	1 500	100.0%	62.3%
Repairs and maintenance	55 096	56 803 81 137	5 500 20 447	10.0%	9 118 11 188	16.1%	11 038 16 735	19.4%	16 980	29.9% 21.4%	42 635 65 770	75.1%	19 761	93.4%	
Bulk purchases Other expenditure	68 899 114 317	187 231	26 084	29.7% 22.8%	15 121	13.8% 8.1%	78 671	20.6% 42.0%	17 399 46 096	21.4%	165 972	81.1% 88.6%	19 333 29 396		
Surplus/(Deficit)	53 341	44 923	18 477		8 494		(24 495)		(21 884)		(19 408)		(5 361)		

Part 2: Capital Revenue and Expenditure

·				·		200	8/09						200	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	97 921	127 268	22 799	23.3%	19 878	15.6%	5 106	4.0%	10 636	8.4%	58 420	45.9%	34 059	56.1%	(68.8%)
External loans	24 213	25 788	13 821	57.1%	6 747	26.2%	686	2.7%	2 286	8.9%	23 539	91.3%	22 246	71.0%	(89.7%)
Internal contributions	35 448	26 310	1 702	4.8%	3 620	13.8%	1 688	6.4%		8.1%	9 130	34.7%	5 160	64.0%	
Grants and subsidies	37 688	65 639	5 738	15.2%	9 091	13.9%	2 733	4.2%	6 231	9.5%	23 792		6 261	27.0%	
Other	571	9 532	1 538	269.5%	420	4.4%	-	-	-	-	1 958	20.5%	393	20.7%	(100.0%)
Capital Expenditure	97 921	127 268	22 799	23.3%	19 878	15.6%	5 106	4.0%	10 636	8.4%	58 420	45.9%	34 059	56.1%	(68.8%)
Water	46 530	37 622	7 455	16.0%	7 495	19.9%	3 097	8.2%	4 005	10.6%	22 052	58.6%	12 376	76.5%	(67.6%)
Electricity	15 397	17 165	7 995	51.9%	2 877	16.8%	1 167	6.8%	2 059	12.0%	14 099	82.1%	4 631	32.0%	
Housing	1 861	35 450	2 421	130.1%	3 972	11.2%	(5 618)	(15.8%)	-	-	775	2.2%	5 035		
Roads, pavements, bridges and storm water	18 964	17 672	3 222	17.0%	3 145		5 247	29.7%	3 306	18.7%	14 919		8 304		
Other	15 170	19 360	1 706	11.2%	2 389	12.3%	1 212	6.3%	1 266	6.5%	6 574	34.0%	3 715	76.1%	(65.9%)

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	368 332	459 551	82 188	22.3%	55 961	12.2%	137 176	29.9%		24.9%	389 923	84.8%	98 034	95.9%	
Capital Expenditure	97 921	127 268	22 799	23.3%	19 878	15.6%	5 106	4.0%	10 636	8.4%	58 420	45.9%	34 059	56.1%	(68.8%)
Total	466 253	586 820	104 987	22.5%	75 839	12.9%	142 282	24.2%	125 235	21.3%	448 343	76.4%	132 093	83.4%	(5.2%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	621 498	621 498	170 826	27.5%	159 708	25.7%	235 095	37.8%	265 714	42.8%	831 343	133.8%	186 426	143.4%	42.5%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Grants and subsidies	100 932	100 932	15 411	15.3%	14 360		66 598	66.0%	27 351	27.1%	123 720	122.6%	12 538	61.7%	
Investments redeemed	164 000	164 000	62 000	37.8%	58 000	35.4%	80 000	48.8%	149 000	90.9%	349 000	212.8%	94 000	380.8%	
Statutory receipts (including VAT)	3 600	3 600	1 463	40.6%	605	16.8%	97	2.7%	3 424	95.1%	5 590	155.3%	3 116	29.1%	
Other receipts	352 965	352 965	91 951	26.1%	86 743	24.6%	88 399	25.0%	85 939	24.3%	353 033	100.0%	76 772	116.8%	11.9%
Payments	636 911	636 911	178 457	28.0%	149 672	23.5%	239 055	37.5%	242 661	38.1%	809 845	127.2%	168 035	140.0%	44.4%
Salaries, wages and allowances	110 250	110 250	27 313	24.8%	24 956	22.6%	30 606	27.8%	32 673	29.6%	115 548	104.8%	26 615	94.6%	22.8%
Cash and creditor payments	234 392	234 392	57 967	24.7%	59 247	25.3%	62 666	26.7%	72 972	31.1%	252 852	107.9%	62 942	107.9%	
Capital payments	127 268	127 268	22 799	17.9%	19 878		5 106	4.0%	31 069	24.4%	78 852	62.0%	34 059	68.0%	
Investments made	107 000	107 000	51 000	47.7%	45 000	42.1%	120 000	112.1%	105 000	98.1%	321 000	300.0%	44 000		
External loans repaid	16 954	16 954	8 257	48.7%	-	-	8 699	51.3%	-	-	16 955	100.0%	-	71.8%	
Statutory payments (including VAT)	16 800	16 800			532	3.2%	1 307	7.8%	902	5.4%	2 741	16.3%	393	16.8%	
Other payments	24 247	24 247	11 121	45.9%	59	.2%	10 671	44.0%	46	.2%	21 897	90.3%	27	75.8%	72.0%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	41 865	60 404	9 187	21.9%	7 025	11.6%	14 309	23.7%	9 730	16.1%	40 251	66.6%	10 949	103.6%	(11.1%)
Service charges	35 190	37 011	7 572	21.5%	5 824	15.7%	12 127	32.8%	9 704	26.2%	35 227	95.2%	9 127	105.0%	
Grants and subsidies	6 068	22 785	1 587	26.2%	1 190	5.2%	1 983	8.7%	-	-	4 760	20.9%	754	76.7%	(100.0%)
Other own revenue	608	608	28	4.6%	11	1.9%	199	32.7%	26	4.2%	264	43.4%	1 068	1 287.9%	(97.6%)
Operating Expenditure	24 684	30 548	5 270	21.4%	3 741	12.2%	8 211	26.9%	7 366	24.1%	24 588	80.5%	6 152	94.8%	19.7%
Employee related costs	7 328	7 763	1 970	26.9%	1 375	17.7%	1 946	25.1%	2 100	27.1%	7 392	95.2%	1 878	98.1%	11.8%
Provision for working capital	1 000	3 432	250	25.0%	-	-	-	-	-	-	250	7.3%	250	100.0%	(100.0%)
Repairs and maintenance	4 978	6 202	587	11.8%	1 160	18.7%	1 217	19.6%	2 223	35.8%	5 187	83.6%	1 302	81.6%	70.8%
Bulk purchases	650	640	33	5.1%	67	10.4%	128	20.1%	106	16.6%	334	52.3%	105	54.4%	1.0%
Other expenditure	10 729	12 510	2 430	22.6%	1 140	9.1%	4 919	39.3%	2 936	23.5%	11 425	91.3%	2 617	101.3%	12.2%
Surplus/(Deficit)	17 181	29 856	3 917		3 284		6 098		2 364		15 663		4 797		

Fait 4b. Operating Revenue and Exp	chantare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	136 781	148 092	35 931	26.3%	24 257	16.4%	38 510	26.0%	35 042	23.7%	133 740	90.3%	30 941	99.0%	13.3%
Service charges	131 753	142 890	34 969	26.5%	23 796	16.7%	37 458	26.2%	34 737	24.3%	130 960	91.7%	30 305	100.3%	14.6%
Grants and subsidies	4 318	2 670	500	11.6%	375	14.0%	625	23.4%		-	1 500	56.2%	(160)	35.0%	(100.0%)
Other own revenue	710	2 532	463	65.2%	86	3.4%	427	16.9%	305	12.1%	1 281	50.6%	797	123.3%	(61.7%)
Operating Expenditure	105 914	119 159	27 414	25.9%	16 266	13.7%	27 159	22.8%	28 480	23.9%	99 320	83.4%	30 350	99.1%	(6.2%)
Employee related costs	10 078	9 251	2 157	21.4%	1 570	17.0%	2 293	24.8%	2 625	28.4%	8 644	93.4%	2 137	93.6%	22.8%
Provision for working capital	1 923	676	481	25.0%	-	-	-	-	-	-	481	71.1%	481	100.0%	(100.0%)
Repairs and maintenance	13 732	14 170	1 330	9.7%	1 949	13.8%	2 871	20.3%	4 780	33.7%	10 929	77.1%	5 772	88.8%	(17.2%)
Bulk purchases	68 189	80 467	20 414	29.9%	11 121	13.8%	16 607	20.6%	17 293	21.5%	65 435	81.3%	19 228	99.6%	(10.1%)
Other expenditure	11 992	14 595	3 032	25.3%	1 626	11.1%	5 389	36.9%	3 783	25.9%	13 830	94.8%	2 732	112.2%	38.5%
Surplus/(Deficit)	30 867	28 933	8 517		7 991		11 351		6 562		34 420		591		

Part 4c: Operating Revenue and Expe	enditure by F	unction (Sa	nitation)												
						200	8/09						200	07/08	
	Buo	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	46 648	52 770	8 443	18.1%	5 581	10.6%	8 665	16.4%	7 481	14.2%	30 170	57.2%	8 390	93.5%	(10.8%)
Service charges	28 318	28 781	7 140	25.2%	4 606	16.0%	7 035	24.4%	7 449	25.9%	26 229	91.1%	6 639	100.7%	12.2%
Grants and subsidies	17 987	23 800	1 267	7.0%	950	4.0%	1 583	6.7%	-	-	3 800	16.0%	1 287	56.6%	(100.0%)
Other own revenue	343	189	36	10.6%	26	13.7%	47	24.6%	32	17.1%	141	74.5%	464	154.1%	(93.0%)
Operating Expenditure	28 284	32 661	6 040	21.4%	3 013	9.2%	11 455	35.1%	7 903	24.2%	28 412	87.0%	5 655	87.7%	39.8%
Employee related costs	6 676	6 166	1 465	21.9%	1 073	17.4%	1 665	27.0%	1 902	30.9%	6 106	99.0%	1 416	92.3%	34.3%
Provision for working capital	300	1 917	75	25.0%	-	-	-	-	-	-	75	3.9%	75	100.0%	
Repairs and maintenance	4 002	3 861	365	9.1%	444	11.5%	698	18.1%	1 283	33.2%	2 789	72.2%	1 200	92.3%	6.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	17 306	20 717	4 136	23.9%	1 495	7.2%	9 092	43.9%	4 719	22.8%	19 442	93.8%	2 964	84.4%	59.2%
Surplus/(Deficit)	18 364	20 109	2 403		2 568		(2 790)		(422)		1 758		2 735		

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

Part 4d: Operating Revenue and Expe	enaiture by F	unction (Re	tuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	26 740	26 993	7 205	26.9%	4 527	16.8%	7 280	27.0%	6 010	22.3%	25 021	92.7%	5 923	99.0%	1.5%
Service charges	22 704	22 937	5 950	26.2%	3 627	15.8%	5 710	24.9%	5 752	25.1%	21 038	91.7%	5 092	99.5%	13.0%
Grants and subsidies	3 400	3 591	1 133	33.3%	850	23.7%	1 417	39.5%		5.0%	3 580	99.7%	702	99.3%	(74.4%)
Other own revenue	636	466	122	19.1%	50	10.7%	154	33.0%	78	16.7%	403	86.6%	129	79.4%	(39.7%)
Operating Expenditure	16 904	22 331	2 905	17.2%	2 434	10.9%	6 368	28.5%	5 645	25.3%	17 353	77.7%	4 925	97.0%	14.6%
Employee related costs	7 877	7 299	1 663	21.1%	1 151	15.8%	1 776	24.3%	1 842	25.2%	6 432	88.1%	1 661	90.5%	10.9%
Provision for working capital	300	1 834	75	25.0%	-	-	-	-	-	-	75	4.1%	75	100.0%	(100.0%)
Repairs and maintenance	3 076	3 296	114	3.7%	244	7.4%	717	21.7%	1 394	42.3%	2 468	74.9%	1 784	109.4%	(21.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 650	9 902	1 053	18.6%	1 039	10.5%	3 875	39.1%	2 409	24.3%	8 377	84.6%	1 404	98.7%	71.6%
Surplus/(Deficit)	9 836	4 662	4 300		2 093		912		365		7 668		998		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	9 744	49.9%	917	4.7%	846	4.3%	8 023	41.1%	19 530	25.3%
Electricity	12 265	81.6%	174	1.2%	195	1.3%	2 399	16.0%	15 034	19.5%
Property Rates	6 125	47.9%	310	2.4%	267	2.1%	6 090	47.6%	12 791	16.6%
Other	7 328	24.7%	691	2.3%	797	2.7%	20 898	70.3%	29 714	38.6%
Total	35 462	46.0%	2 093	2.7%	2 104	2.7%	37 411	48.5%	77 069	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)	-	100.0%	-	-	-	-	-	-	-	.39
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	100.0%	-	-
Trade Creditors	24	36.6%	6	9.8%	12	17.9%	23	35.7%	65	99.75
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	24	36.8%	6	9.8%	12	17.8%	23	35.6%	66	100.09

Contact Details

CONTACT DETAILS		
Municipal Manager	A A Paulse	023 348 2800
Classical Managers	D.MaThaman	000 040 4000

Source Local Government Database

Western Cape: Breede River Winelands(WC026) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	246 577	246 577	78 646	31.9%	37 151	15.1%	65 579	26.6%	51 941	21.1%	233 317	94.6%	-	-	(100.0%)
Property rates	24 891	24 891	26 049	104.7%	154	.6%	(45)	(.2%)	13	.1%	26 171	105.1%	-	-	(100.0%)
Service charges Other own revenue	166 670 55 017	166 670 55 017	39 415 13 182	23.6% 24.0%	36 201 796	21.7% 1.4%	45 949 19 675	27.6% 35.8%	45 778 6 150	27.5% 11.2%	167 343 39 803	100.4% 72.3%	-	-	(100.0%) (100.0%)
Operating Expenditure	244 245	244 245	51 591	21.1%	55 010	22.5%	58 880	24.1%	58 597	24.0%	224 078	91.7%			(100.0%)
Employee related costs	83 175	83 175	17 813	21.4%	22 028	26.5%	18 434	22.2%	18 568	22.3%	76 843	92.4%	-	-	(100.0%)
Provision for working capital	6 259	6 259	522	8.3%	1 565	25.0%	1 565	25.0%	1 043	16.7%	4 694	75.0%	-	-	(100.0%)
Repairs and maintenance Bulk purchases	9 961 70 496	9 961 70 496	1 709 18 869	17.2% 26.8%	2 325 14 537	23.3%	2 013 19 500	20.2% 27.7%	2 548 18 322	25.6% 26.0%	8 594 71 227	86.3% 101.0%	-	-	(100.0%)
Other expenditure	74 355	74 355	12 680	17.1%	14 556	19.6%	17 368	23.4%	18 115	24.4%	62 720	84.4%	-	-	(100.0%)
Surplus/(Deficit)	2 332	2 332	27 055		(17 859)		6 699		(6 656)		9 239		-		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance			2 611	-	10 893		11 182		9 268		33 954		-		(100.0%)
External loans	-	-	3	-	995	-	407	-	2 083	-	3 488	-	-	-	(100.0%)
Internal contributions	-	-	2 599	-	7 305		4 018	-	4 708	-	18 630		-	-	(100.0%)
Grants and subsidies	-	-	9	-	2 593	-	6 758	-	2 477	-	11 836	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Capital Expenditure			2 611		10 893		11 182		9 268		33 954				(100.0%)
Water		-	967	-	1 682	-	5 078	-	657	-	8 384	-	-	-	(100.0%)
Electricity	-	-	7	-	1 276		716	-	2 471	-	4 470	-	-	-	(100.0%)
Housing	-	-	9	-	929		1 607	-	1 139	-	3 683	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	25	-	2 605	-	556	-	864	-	4 050	-	-	-	(100.0%)
Other	-	-	1 603	-	4 401	-	3 226	-	4 136	-	13 367	-	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	244 245	244 245	51 591	21.1%	55 010	22.5%	58 880	24.1%	58 597	24.0%	224 078	91.7%	-	-	(100.0%)
Capital Expenditure	-	-	2 611	-	10 893	-	11 182	-	9 268	-	33 954	-	-	-	(100.0%)
Total	244 245	244 245	54 202	22.2%	65 904	27.0%	70 062	28.7%	67 865	27.8%	258 033	105.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	494 754	494 754	109 104	22.1%	16 727	3.4%	134 779	27.2%	96 802	19.6%	357 412	72.2%	-	-	(100.0%)
External loans	-	-	18 649	-	-	-	-	-	-	-	18 649	-	-	-	- 1
Grants and subsidies	27 043	27 043	11 122	41.1%	119	.4%	24 576	90.9%	2 706	10.0%	38 523	142.5%	-	-	(100.0%)
Investments redeemed	-	-	25 000	-	-	-	50 000	-	30 000	-	105 000	-	-	-	(100.0%)
Statutory receipts (including VAT)		-	6 644	-	1 517	-	5 844	-	6 132	-	20 137		-	-	(100.0%)
Other receipts	467 711	467 711	47 690	10.2%	15 090	3.2%	54 359	11.6%	57 964	12.4%	175 103	37.4%	-	-	(100.0%)
Payments	293 780	293 780	115 210	39.2%	20 527	7.0%	108 651	37.0%	134 440	45.8%	378 827	128.9%			(100.0%)
Salaries, wages and allowances	87 950	87 950	17 357	19.7%	5 839	6.6%	17 587	20.0%	18 327	20.8%	59 109	67.2%	-		(100.0%)
Cash and creditor payments	146 401	146 401	27 355	18.7%	7 638	5.2%	30 708	21.0%	29 395	20.1%	95 096	65.0%		-	(100.0%)
Capital payments	57 302	57 302	2 576	4.5%	3 935	6.9%	11 105	19.4%	20 352	35.5%	37 968	66.3%	-	-	(100.0%)
Investments made	-	-	50 000	-	-	-	30 000	-	60 000	-	140 000	-	-	-	(100.0%)
External loans repaid	2 127	2 127	313	14.7%		-	803	37.8%	708	33.3%	1 824	85.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	5 555	-	1 460	-	6 135	-	6 385	-	19 535		-	-	(100.0%)
Other payments	-	-	12 054	-	1 655	-	12 313	-	(727)	-	25 295	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	i
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	23 500	23 500	5 522	23.5%	5 209	22.2%	6 785	28.9%	5 472	23.3%	22 988	97.8%		-	(100.0%)
Service charges	21 518	21 518	4 902	22.8%	4 731	22.0%	5 965	27.7%	5 413	25.2%	21 012	97.6%		-	(100.0%)
Grants and subsidies	1 650	1 650	550	33.3%	413	25.0%	688	41.7%	-	-	1 650	100.0%	-	-	-
Other own revenue	332	332	70	21.1%	65	19.7%	132	39.7%	59	17.7%	326	98.2%		-	(100.0%)
Operating Expenditure	14 964	14 964	2 657	17.8%	3 163	21.1%	3 247	21.7%	4 740	31.7%	13 807	92.3%			(100.0%)
Employee related costs	4 580	4 580	1 103	24.1%	1 280	28.0%	1 025	22.4%	1 088	23.8%	4 497	98.2%		_	(100.0%)
Provision for working capital	643	643	54	8.3%	161	25.0%	161	25.0%	107	16.7%	482	75.0%		-	(100.0%)
Repairs and maintenance	1 887	1 887	226	12.0%	323	17.1%	380	20.2%	521	27.6%	1 450	76.9%		-	(100.0%)
Bulk purchases	1 296	1 296	20	1.5%	67	5.2%	215	16.6%	670	51.7%	972	75.0%	-	-	(100.0%)
Other expenditure	6 558	6 558	1 255	19.1%	1 331	20.3%	1 467	22.4%	2 353	35.9%	6 406	97.7%		-	(100.0%)
Surplus/(Deficit)	8 536	8 536	2 865		2 046		3 538		732		9 181				

rait 4b. Operating Revenue and Exp	challare by i	unction (Lie	curicity/												
						200	8/09						200	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	122 988	122 988	28 778	23.4%	26 120	21.2%	38 088	31.0%	34 128	27.7%	127 114	103.4%		-	(100.0%)
Service charges	118 056	118 056	27 528	23.3%	24 713	20.9%	33 008	28.0%	33 315	28.2%	118 566	100.4%	-	-	(100.0%)
Grants and subsidies	848	848	283	33.3%	212	25.0%	2 625	309.6%	(48)	(5.7%)	3 072	362.3%			(100.0%)
Other own revenue	4 085	4 085	967	23.7%	1 195	29.3%	2 454	60.1%	861	21.1%	5 477	134.1%	-	-	(100.0%)
Operating Expenditure	91 677	91 677	22 049	24.1%	18 919	20.6%	23 113	25.2%	22 684	24.7%	86 764	94.6%			(100.0%)
Employee related costs	8 612	8 612	1 824	21.2%	2 174	25.2%	1 879	21.8%	1 862	21.6%	7 739	89.9%	-	-	(100.0%)
Provision for working capital	3 000	3 000	250	8.3%	750	25.0%	750	25.0%	500	16.7%	2 250	75.0%	-		(100.0%)
Repairs and maintenance	2 010	2 010	344	17.1%	436	21.7%	293	14.6%	486	24.2%	1 560	77.6%	-	-	(100.0%)
Bulk purchases	69 200	69 200	18 849	27.2%	14 469	20.9%	19 285	27.9%	17 652	25.5%	70 255	101.5%	-	-	(100.0%)
Other expenditure	8 855	8 855	782	8.8%	1 089	12.3%	906	10.2%	2 183	24.7%	4 960	56.0%	-	-	(100.0%)
Surplus/(Deficit)	31 311	31 311	6 729		7 201		14 975		11 444		40 350				

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

Part 4c: Operating Revenue and Expe	nullule by r	unction (3a	illation												
							8/09							07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	16 270	16 270	4 512	27.7%	4 214	25.9%	4 554	28.0%	4 205	25.8%	17 484	107.5%	-	-	(100.0%)
Service charges	15 097	15 097	4 157	27.5%	3 927	26.0%	4 107	27.2%	4 177	27.7%	16 368	108.4%	-	-	(100.0%)
Grants and subsidies	1 000	1 000	333	33.3%	250	25.0%	417	41.7%	-	-	1 000	100.0%	-	-	-
Other own revenue	173	173	21	12.3%	37	21.4%	30	17.5%	28	16.1%	116	67.2%	-	-	(100.0%)
Operating Expenditure	10 914	10 914	2 548	23.3%	2 318	21.2%	3 759	34.4%	2 506	23.0%	11 130	102.0%			(100.0%)
Employee related costs	3 202	3 202	736	23.0%	879	27.4%	684	21.4%	655	20.4%	2 954	92.2%	-	-	(100.0%)
Provision for working capital	1 437	1 437	120	8.3%	359	25.0%	359	25.0%	239	16.7%	1 078		-	-	(100.0%)
Repairs and maintenance	1 037	1 037	224	21.6%	268	25.8%	197	19.0%	346	33.4%	1 034	99.8%	-	-	(100.0%)
Bulk purchases													-	-	
Other expenditure	5 239	5 239	1 468	28.0%	812	15.5%	2 519	48.1%	1 266	24.2%	6 065	115.8%	-	-	(100.0%)
Surplus/(Deficit)	5 356	5 356	1 964		1 896		795		1 699		6 354				

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

Part 4d: Operating Revenue and Expe	enullule by r	unction (Re	iuse Reillov	di)											
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	13 661	13 661	3 343	24.5%	3 228	23.6%	3 501	25.6%	2 881	21.1%	12 953	94.8%		-	(100.0%)
Service charges	11 999	11 999	2 828	23.6%	2 830	23.6%	2 868	23.9%	2 872	23.9%	11 398	95.0%	-	-	(100.0%)
Grants and subsidies	1 500	1 500	500	33.3%	375	25.0%	625	41.7%	-	-	1 500	100.0%	-	-	-
Other own revenue	161	161	15	9.3%	23	14.3%	8	4.9%	9	5.7%	55	34.1%	-	-	(100.0%)
Operating Expenditure	10 792	10 792	2 420	22.4%	2 844	26.4%	2 823	26.2%	2 629	24.4%	10 716	99.3%			(100.0%)
Employee related costs	6 494	6 494	1 323	20.4%	1 717	26.4%	1 413	21.8%	1 418	21.8%	5 871	90.4%	-	-	(100.0%)
Provision for working capital	893	893	74	8.3%	223	25.0%	223	25.0%	149	16.7%	670	75.0%	-	-	(100.0%)
Repairs and maintenance	831	831	165	19.9%	325	39.2%	294	35.4%	449	54.0%	1 233	148.5%	-	-	(100.0%)
Bulk purchases	-	-		-		-	-	-	-	-	-	-	-	-	-
Other expenditure	2 574	2 574	858	33.3%	579	22.5%	893	34.7%	613	23.8%	2 942	114.3%	-	-	(100.0%)
Surplus/(Deficit)	2 869	2 869	923		384		678		252		2 237				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 574	23.6%	693	10.4%	525	7.9%	3 881	58.2%	6 673	27.1%
Electricity	6 688	78.1%	665	7.8%	285	3.3%	927	10.8%	8 565	34.8%
Property Rates	943	29.9%	239	7.6%	141	4.5%	1 831	58.1%	3 153	12.8%
Other	921	14.8%	465	7.5%	332	5.3%	4 492	72.3%	6 210	25.2%
Total	10 126	41.2%	2 063	8.4%	1 283	5.2%	11 131	45.2%	24 602	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	Tot	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	820	65.5%	(88)	(7.1%)	520	41.5%	1 252	13.8
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 582	84.2%	1 239	15.8%	1	-	(1)	-	7 822	86.2
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	-
Total	6 582	72.5%	2 060	22.7%	(87)	(1.0%)	519	5.7%	9 074	100.0

Contact Details

Contact Details			
Municipal Manager	S A Mokweni	023 615 8000	

Source Local Government Database

Western Cape: Cape Winelands DM(DC2) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	316 294	317 254	89 445	28.3%	82 561	26.0%	109 456	34.5%	48 865	15.4%	330 327	104.1%	-	-	(100.0%)
Property rates	886	927	927	104.6%	-	-	-	-	-	-	927	100.0%	-	-	-
Service charges Other own revenue	153 315 255	153 316 175	(127) 88 645	(83.4%) 28.1%	151 82 410	99.1% 26.1%	219 109 237	143.8% 34.5%	3 090 45 775	2 025.0% 14.5%	3 333 326 067	2 184.4% 103.1%	-	-	(100.0%) (100.0%)
Operating Expenditure	316 294	399 308	61 081	19.3%	77 625	19.4%	72 585	18.2%	103 304	25.9%	314 595	78.8%			(100.0%)
Employee related costs	125 473	116 881	25 487	20.3%	27 014	23.1%	25 462	21.8%	26 905	23.0%	104 868	89.7%	-	-	(100.0%)
Provision for working capital Repairs and maintenance	397 79 001	397 92 186	16 293	20.6%	15 290	16.6%	20 147	21.9%	25 744	27.9%	77 475	84.0%	-	-	(100.0%)
Bulk purchases Other expenditure	111 422	189 844	19 301	17.3%	35 321	18.6%	26 976	14.2%	50 655	26.7%	132 252	69.7%	-	-	(100.0%)
Surplus/(Deficit)		(82 054)	28 364		4 936		36 871		(54 439)		15 732				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bur	dget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	28 456	22 222	1 118	3.9%	3 291	14.8%	4 322	19.5%	8 255	37.1%	16 986	76.4%		-	(100.0%)
External loans		-	-	-	-	-	-	-	-	-	-	-	-		
Internal contributions	12 731	98 953	569	4.5%	2 433	2.5%	2 538	2.6%	7 497	7.6%	13 038	13.2%	-	-	(100.0%)
Grants and subsidies	6 803	4 338	227	3.3%	857	19.8%	1 784	41.1%	758	17.5%	3 626	83.6%	-	-	(100.0%)
Other	8 921	(81 070)	322	3.6%	-	-	-	-	-	-	322	(.4%)	-	-	
Capital Expenditure	28 456	22 222	1 118	3.9%	3 291	14.8%	4 322	19.5%	8 255	37.1%	16 986	76.4%			(100.0%)
Water	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	4 426	4 306		-	-	-	-	-	2 028	47.1%	2 028	47.1%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	550	84	-	-	-	-	-	-	84	100.3%	84	100.3%	-	-	(100.0%)
Other	23 420	17 832	1 118	4.8%	3 291	18.5%	4 322	24.2%	6 143	34.4%	14 874	83.4%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
0 " 1 10 " 5 "															
Capital and Operating Expenditure															
Operating Expenditure	316 294	399 308	61 081	19.3%	77 625	19.4%	72 585	18.2%	103 304	25.9%	314 595	78.8%	-	-	(100.0%)
Capital Expenditure	28 456	22 222	1 118	3.9%	3 291	14.8%	4 322	19.5%	8 255	37.1%	16 986	76.4%	-	-	(100.0%)
Total	344 750	421 529	62 199	18.0%	80 916	19.2%	76 907	18.2%	111 559	26.5%	331 581	78.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	1 339 780	1 339 780	356 020	26.6%	401 882	30.0%	464 016	34.6%	291 622	21.8%	1 513 540	113.0%	-		(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	294 691	294 691	76 208	25.9%	56 496	19.2%	92 533	31.4%	14 479	4.9%	239 717	81.3%	-	-	(100.0%)
Investments redeemed	965 000	965 000	261 000	27.0%	330 000	34.2%	354 500	36.7%	262 000	27.2%	1 207 500	125.1%	-	-	(100.0%)
Statutory receipts (including VAT)	9 613	9 613	2 346	24.4%	1 309	13.6%	1 931	20.1%	2 499	26.0%	8 085	84.1%	-	-	(100.0%)
Other receipts	70 477	70 477	16 466	23.4%	14 076	20.0%	15 052	21.4%	12 643	17.9%	58 238	82.6%	-	-	(100.0%)
Payments	1 337 859	1 337 859	352 226	26.3%	409 708	30.6%	458 825	34.3%	290 198	21.7%	1 510 957	112.9%			(100.0%)
Salaries, wages and allowances	132 415	132 415	27 622	20.9%	29 685	22.4%	27 198	20.5%	28 028	21.2%	112 533	85.0%	-	-	(100.0%)
Cash and creditor payments	247 669	247 669	16 277	6.6%	26 433	10.7%	29 284	11.8%	48 243	19.5%	120 237	48.5%		-	(100.0%)
Capital payments	27 775	27 775	1 165	4.2%	3 291	11.8%	4 322	15.6%	8 255	29.7%	17 033	61.3%	-	-	(100.0%)
Investments made	930 000	930 000	295 000	31.7%	345 000	37.1%	390 000	41.9%	193 000	20.8%	1 223 000	131.5%	-	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	416	-		-		-		-	416	-	-	-	
Other payments	-	-	11 746	-	5 300	-	8 020	-	12 672	-	37 738	-	-	-	(100.0%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												Duager		budget	
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-		-	-	-	-	-	-	-	-		-	-	-
Operating Expenditure		-								-					-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-				-						

Part 4b: Operating Revenue and Exp	enallure by r	unction (Ei	ectricity)												
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	l
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	
Operating Expenditure												-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 -
Other expenditure	-					-		-				-			1 .
Other experience															1
Surplus/(Deficit)	-	-	-		-				-				-		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Expe	enallure by r	·unction (Re	iuse Remov	aı)											
		•				200	8/09						200	7/08	
	Bur	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-		-
Other expenditure	-		-	-	-	-		-		-	-	-		-	-
Surplus/(Deficit)	-								-						

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	0 Days	Over 9	0 Days	To	otal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	595	100.0%	595	.2%
Other	940	.3%	2 097	.6%	294	.1%	351 331	99.1%	354 663	99.8%
Total	940	.3%	2 097	.6%	294	.1%	351 926	99.1%	355 257	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	M Mgajo	021 888 5130
Financial Manager	J G Marias	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 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	luituic														
							8/09							07/08	
	Bu	dget	First 0	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	J
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue			64 309		49 027		63 891		40 953		218 180				(100.09
Property rates	-	-	20 130	-	6 516	-	5 625	-	6 659	-	38 929	-	-		(100.09
Service charges	-	-	22 936		22 023	-	24 734	-	23 190	-	92 882	-	-		(100.09
Other own revenue	-		21 244		20 489	-	33 532	-	11 104	-	86 369	-		-	(100.09
Operating Expenditure			39 143		48 657		47 201		52 826		187 827				(100.09
Employee related costs	-	-	16 341	-	17 373	-	16 181	-	16 276	-	66 171	-	-	-	(100.09
Provision for working capital	-	-	2 961		2 961	-	2 961	-	2 961	-	11 843	-	-		(100.09
Repairs and maintenance	-	-	1 610	-	2 778	-	4 687	-	4 133	-	13 209	-	-	-	(100.09
Bulk purchases	-	-	5 358	-	4 521	-	4 588	-	5 879	-	20 346	-	-	-	(100.0
Other expenditure	-	-	12 873		21 024	-	18 785	-	23 577	-	76 258	-	-	-	(100.0
Surplus/(Deficit)	-		25 166		370		16 690		(11 873)		30 353				

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	ĺ
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance			6 071		13 834	-	13 510		23 828	-	57 243	-			(100.0%
External loans			2 590	-	3 468		5 676	-	8 823		20 557	-			(100.0%
Internal contributions	-	-	285	-	935	-	1 667	-	3 426	-	6 313	-	-	-	(100.0%
Grants and subsidies			2 948	-	7 751	-	5 586	-	10 748	-	27 034	-	-		(100.0%
Other	-	-	247	-	1 680	-	582	-	830	-	3 339	-	-	-	(100.0%
Capital Expenditure			6 071		13 834		13 510		23 828		57 243				(100.0%
Water	-	-	3 102	-	6 205	-	7 897	-	9 982	-	27 185	-	-	-	(100.0%
Electricity	-	-	2	-	919	-	712	-	1 675	-	3 308	-	-	-	(100.0%
Housing	-	-	2 226	-	3 516	-	729	-	6 171	-	12 642		-	-	(100.0%
Roads, pavements, bridges and storm water	-	-	82	-	271	-	522	-	1 238	-	2 113		-	-	(100.0%
Other	-	-	658	-	2 924	-	3 651	-	4 763	-	11 996	-	-	-	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						20	07/08	
	But	dget	First C		Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	-	-	39 143	-	48 657	-	47 201	-	52 826	-	187 827	-	-	-	(100.0%)
Capital Expenditure	-	-	6 071	-	13 834	-	13 510	-	23 828	-	57 243	-		-	(100.0%)
														l	
Total	-	-	45 214	-	62 491	-	60 712	-	76 654	-	245 071	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	68 225	-	66 363	-	148 853	-	49 099	-	332 540	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	14 538	-	16 973	-	28 091	-	24 543	-	84 146	-	-	-	(100.0%
Investments redeemed	-	-	8 000	-	9 000	-	44 000	-	5 000	-	66 000	-	-	-	(100.0%
Statutory receipts (including VAT) Other receipts	-	-	1 994 43 693	-	125 40 265	-	76 762	-	19 556	-	2 118 180 275	-	-	-	(100.0%)
Payments			66 219		73 727		105 518		56 716		302 179				(100.0%)
Salaries, wages and allowances	-	-	18 129	-	19 380	-	18 617	-	17 852	-	73 978	-	-	-	(100.0%
Cash and creditor payments	-	-	32 899	-	24 725		23 640	-	27 463	-	108 726	-	-		(100.0%
Capital payments	-	-	6 071	-	13 834		13 510	-	11 012	-	44 427	-	-	-	(100.0%
Investments made	-	-	8 000	-	13 000	-	48 000	-	-	-	69 000	-	-	-	-
External loans repaid	-	-	1 021	-	2 742	-	1 645	-	390	-	5 408	-	-	-	
Statutory payments (including VAT) Other payments	-	-	100	-	45	-	50 54	-	390	=	440 200	-		-	(100.0%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	ater)												
		•				200	8/09						200	7/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	-		6 887	-	6 766	-	8 653	-	7 749	-	30 054	-		-	(100.0%)
Service charges	-	-	6 887	-	6 766	-	8 653	-	7 749	-	30 054	-		-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue									-		-			-	-
Operating Expenditure			3 545		4 748		4 330		6 301		18 924				(100.0%)
Employee related costs			941	_	1 091		1 029	_	988	_	4 049	_			(100.0%)
Provision for working capital			685		685		685		685	-	2 739	-			(100.0%)
Repairs and maintenance	-	-	223	-	525	-	207	-	572	-	1 527	-		-	(100.0%)
Bulk purchases	-	-	664	-	837	-	1 206	-	2 244	-	4 951	-		-	(100.0%)
Other expenditure	-	-	1 031	-	1 610	-	1 203	-	1 813	-	5 657	-	-	-	(100.0%)
Surplus/(Deficit)			3 342		2 018		4 323		1 448		11 130				

Part 4b: Operating Revenue and Expe	enunure by r	unction (ER	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	-	-	8 808	-	7 311	-	7 573		8 216	-	31 908		-	-	(100.0%)
Service charges	-	-	8 868	-	7 334	-	7 573	-	8 216	-	31 991	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	(59)	-	(23)	-		-	-		(83)		-	-	-
Operating Expenditure			5 664		4 932		4 931		5 280		20 806				(100.0%)
Employee related costs	-	-	615	-	672	-	660	-	621	-	2 568	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	101	-	130	-	341	-	399	-	971	-	-	-	(100.0%)
Bulk purchases	-	-	4 694	-	3 684	-	3 381	-	3 636	-	15 395	-	-	-	(100.0%)
Other expenditure	-	-	254	-	446	-	548		624	-	1 873	-		-	(100.0%)
Surplus/(Deficit)			3 144		2 379		2 642		2 936		11 102				

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	ilitation)												
						200	8/09						20	07/08	
	Bur	iget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-		2 917		3 040	-	4 338		3 067	-	13 362	-	-	-	(100.0%)
Service charges	-		2 917	-	3 040	-	4 338	-	3 067	-	13 362	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue			-	-		-								-	-
Operating Expenditure			2 160		2 618		2 671		3 060		10 509				(100.0%)
Employee related costs	-	-	933	-	1 036	-	935	-	944	-	3 847	-	-	-	(100.0%)
Provision for working capital	-	-	401	-	401	-	401	-	401	-	1 602	-	-	-	(100.0%)
Repairs and maintenance	-		243	-	290		436	-	831	-	1 800	-	-	-	(100.0%)
Bulk purchases	-	-	-		-	-	899	-	884	-		-	-	-	-
Other expenditure	-		583		893	-	899	-	884	-	3 259	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	757		422		1 667		7		2 853				

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	-	-	3 775		3 710		3 729		3 734		14 948		-	-	(100.0%)
Service charges	-	-	3 774	-	3 703	-	3 728	-	3 732	-	14 936	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	1	-	8	-	2	-	1	-	12	-	-	-	(100.0%)
Operating Expenditure			2 854		3 437		3 272		3 424		12 988				(100.0%)
Employee related costs	-	-	1 396	-	1 567	-	1 405	-	1 380	-	5 748	-	-	-	(100.0%)
Provision for working capital	-	-	516	-	516	-	516	-	516	-	2 063	-	-	-	(100.0%)
Repairs and maintenance	-	-	151	-	147	-	178	-	239	-	714	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	792	-	1 209	-	1 174	-	1 289	-	4 463	-	-	-	(100.0%)
Surplus/(Deficit)		-	921		273		457		310		1 960		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 071	7.9%	1 170	3.0%	-	-	34 795	89.1%	39 036	45.7%
Electricity	2 291	56.3%	452	11.1%		-	1 330	32.7%	4 072	4.8%
Property Rates	(530)	(2.6%)	1 961	9.5%	-	-	19 244	93.1%	20 674	24.2%
Other	764	3.5%	715	3.3%	2	-	20 203	93.2%	21 685	25.4%
Total	5 596	6.5%	4 298	5.0%	2	-	75 571	88.4%	85 467	100.0%

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

Contact Details

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

Source Local Government Database

Western Cape: Overstrand(WC032) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	iditale														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	459 906	459 906	100 487	21.8%	102 124	22.2%	100 004	21.7%	107 503	23.4%	410 119	89.2%	-	-	(100.0%)
Property rates	102 824	102 824	28 008	27.2%	27 978	27.2%	27 965	27.2%	32 245	31.4%	116 196	113.0%	-	-	(100.0%)
Service charges	223 977	223 977	54 697	24.4%	56 633	25.3%	59 603	26.6%	58 753	26.2%	229 685	102.5%	-	-	(100.0%)
Other own revenue	133 106	133 106	17 783	13.4%	17 513	13.2%	12 437	9.3%	16 506	12.4%	64 238	48.3%	-	-	(100.0%)
Operating Expenditure	401 026	401 026	21 027	5.2%	92 342	23.0%	99 723	24.9%	102 388	25.5%	315 480	78.7%			(100.0%)
Employee related costs	130 486	130 486	8 246	6.3%	34 363	26.3%	32 749	25.1%	31 856	24.4%	107 214	82.2%	-	-	(100.0%)
Provision for working capital		-	42	-	125	-	125	-	125	-	417	-	-	-	(100.0%)
Repairs and maintenance	51 939	51 939	388	.7%	11 899		7 970	15.3%	15 822	30.5%	36 079	69.5%		-	(100.0%)
Bulk purchases	47 710	47 710	1 072	2.2%	12 545		12 475	26.1%	13 291	27.9%	39 384	82.5%	-	-	(100.0%)
Other expenditure	170 890	170 890	11 279	6.6%	33 409	19.6%	46 404	27.2%	41 293	24.2%	132 386	77.5%	-	-	(100.0%)
Surplus/(Deficit)	58 880	58 880	79 460		9 782		281		5 115		94 639				

Part 2: Capital Revenue and Expenditure

Tart 2. Capital Neverlue and Experium						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	191 576	191 576	12 735	6.6%	39 787	20.8%	38 293	20.0%	52 226	27.3%	143 041	74.7%	-		(100.0%)
External loans	40 000	40 000	-	-	-	-	7 044	17.6%	9 598	24.0%	16 642	41.6%	-	-	(100.0%)
Internal contributions	123 156	123 156	5 443	4.4%	26 364	21.4%	29 203	23.7%	40 438	32.8%	101 448		-	-	(100.0%)
Grants and subsidies	28 420	28 420	7 292	25.7%	13 423	47.2%	2 045	7.2%	2 189	7.7%	24 950	87.8%	-	-	(100.0%)
Other	-	-	-	•	-	-	-	•	-	-	-		-	-	-
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	38 293	20.0%	52 226	27.3%	143 041	74.7%			(100.0%)
Water	62 260	62 260	11 449	18.4%	28 036	45.0%	16 231	26.1%	15 111	24.3%	70 828		-	-	(100.0%)
Electricity	34 567	34 567	1 246	3.6%	8 558	24.8%	8 987	26.0%	9 211	26.6%	28 001	81.0%	-	-	(100.0%)
Housing	23 552	23 552	-	-	106	.4%	-	-	1 549	6.6%	1 655		-	-	(100.0%)
Roads, pavements, bridges and storm water	31 965	31 965	34	.1%	3 087	9.7%	7 122	22.3%	16 369	51.2%	26 611	83.3%	-	-	(100.0%)
Other	39 232	39 232	7	-	-	-	5 952	15.2%	9 986	25.5%	15 945	40.6%	-	-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted	1	% of adjusted	
												budget	1	budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	401 026	401 026	21 027	5.2%	92 342	23.0%	99 723	24.9%	102 388	25.5%	315 480	78.7%	-	-	(100.0%)
Capital Expenditure	191 576	191 576	12 735	6.6%	39 787	20.8%	38 293	20.0%	52 226	27.3%	143 041	74.7%	-	-	(100.0%)
													1		
Total	592 602	592 602	33 762	5.7%	132 128	22.3%	138 016	23.3%	154 614	26.1%	458 520	77.4%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	18/09						200	07/08	
	Bu	dget	First C	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	541 906	541 906	110 486	20.4%	102 124	18.8%	148 628	27.4%	149 503	27.6%	510 742	94.2%	-	-	(100.0%)
External loans	82 000	82 000	-	-	-	-	40 000	48.8%		51.2%	82 000	100.0%	-	-	(100.0%)
Grants and subsidies	49 168	49 168	9 006	18.3%	8 775	17.8%	11 308	23.0%	5 708	11.6%	34 796	70.8%	-	-	(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%	101 795	24.8%	383 945	93.5%		-	(100.0%)
Payments	549 403	549 403	149 697	27.2%	134 744	24.5%	138 071	25.1%	153 373	27.9%	575 886	104.8%			(100.0%)
Salaries, wages and allowances	134 687	134 687	26 790	19.9%	34 686		32 749	24.3%		23.7%	126 082		-	-	(100.0%)
Cash and creditor payments	239 199	239 199	51 194	21.4%	57 572		66 974	28.0%		26.2%	238 422	99.7%	-	-	(100.0%)
Capital payments	167 128	167 128	12 735	7.6%	39 787	23.8%	38 293	22.9%	52 226	31.2%	143 041	85.6%	-	-	(100.0%)
Investments made													-	-	
External loans repaid	8 389	8 389	81	1.0%	2 699	32.2%	55	.7%	6 609	78.8%	9 445	112.6%	-	-	(100.0%)
Statutory payments (including VAT) Other payments	-	-	58 896	-	-	-	-	-	-	-	58 896	-	-	-	-
Other payments			30 090	-	-			-		-	30 090			-	

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	to Q4 of 2008/09
				арргорпацип		buuget		budget		buuget		budget		budget	
R thousands															
Water															
Operating Revenue	61 196	61 196	10 849	17.7%	13 489	22.0%	17 576	28.7%	22 910	37.4%	64 824	105.9%			(100.0%)
Service charges	55 566	55 566	10 806	19.4%	11 941	21.5%	17 505	31.5%	13 357	24.0%	53 609	96.5%		-	(100.0%)
Grants and subsidies	5 630	5 630	42	.8%	1 478	26.3%	-	-	9 022	160.2%	10 542	187.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	71	-	71	-	531	-	673	-	-	-	(100.0%)
Operating Expenditure	38 904	38 904	1 104	2.8%	7 278	18.7%	9 453	24.3%	7 690	19.8%	25 524	65.6%			(100.0%)
Employee related costs	8 541	8 541	528	6.2%	1 474	17.3%	1 901	22.3%	1 935	22.7%	5 838	68.4%	-		(100.0%)
Provision for working capital	-	-	10	-	31	-	31	-	31	-	104	-	-	-	(100.0%)
Repairs and maintenance	3 264	3 264	167	5.1%	573	17.6%	575	17.6%	566	17.3%	1 881	57.6%	-	-	(100.0%)
Bulk purchases			-	-	-	-	-	-		-		-	-	-	-
Other expenditure	27 099	27 099	398	1.5%	5 200	19.2%	6 945	25.6%	5 158	19.0%	17 701	65.3%	-		(100.0%)
Surplus/(Deficit)	22 292	22 292	9 745		6 211		8 123		15 220		39 300		-		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	107 545	107 545	30 403	28.3%	28 901	26.9%	26 088	24.3%	29 623	27.5%	115 015	106.9%		-	(100.0%)
Service charges	105 807	105 807	28 261	26.7%	28 744	27.2%	25 901	24.5%	29 197	27.6%	112 103	106.0%	-	-	(100.0%)
Grants and subsidies	1 738	1 738	2 045	117.7%	-	-	-	-	192	11.0%	2 237	128.7%	-	-	(100.0%)
Other own revenue	-	-	96	-	157	-	187	-	234	-	675	-	-	-	(100.0%)
Operating Expenditure	81 500	81 500	3 926	4.8%	20 450	25.1%	19 005	23.3%	22 305	27.4%	65 686	80.6%			(100.0%)
Employee related costs	8 675	8 675	466	5.4%	1 906	22.0%	1 656	19.1%	1 843	21.2%	5 870	67.7%	-	-	(100.0%)
Provision for working capital	-	-	10	-	31	-	31	-	31	-	104	-	-	-	(100.0%)
Repairs and maintenance	5 722	5 722	21	.4%	1 196	20.9%	1 170	20.4%	1 373	24.0%	3 760	65.7%	-	-	(100.0%)
Bulk purchases	47 710	47 710	1 072	2.2%	12 545		12 475	26.1%		27.9%	39 384	82.5%	-	-	(100.0%)
Other expenditure	19 393	19 393	2 356	12.1%	4 772	24.6%	3 674	18.9%	5 766	29.7%	16 568	85.4%		-	(100.0%)
Surplus/(Deficit)	26 045	26 045	26 477		8 451		7 083		7 318		49 329				

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

Part 4c: Operating Revenue and Expe	enallure by F	unction (5a)	nitation)												
						200	8/09						200	17/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter]
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												buuget		buager	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	31 247	31 247	7 217	23.1%	8 276	26.5%	8 412	26.9%	8 430	27.0%	32 336	103.5%		-	(100.0%)
Service charges	31 247	31 247	7 217	23.1%	8 276	26.5%	8 412	26.9%	8 430	27.0%	32 336	103.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Expenditure	27 496	27 496	1 124	4.1%	5 291	19.2%	6 370	23.2%	6 210	22.6%	18 995	69.1%			(100.0%)
Employee related costs	8 911	8 911	498	5.6%	1 608	18.0%	2 239	25.1%	2 196	24.6%	6 541	73.4%	-	-	(100.0%)
Provision for working capital	-	-	10	-	31	-	31	-	31	-	104	-	-	-	(100.0%)
Repairs and maintenance	4 008	4 008	(65)	(1.6%)	861	21.5%	979	24.4%	831	20.7%	2 607	65.0%	-	-	(100.0%)
Bulk purchases			-	-		-	-	-	-	-		-	-	-	-
Other expenditure	14 577	14 577	680	4.7%	2 790	19.1%	3 120	21.4%	3 152	21.6%	9 743	66.8%	-	-	(100.0%)
Surplus/(Deficit)	3 751	3 751	6 093		2 985		2 042		2 220		13 341		-		

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

Part 4d: Operating Revenue and Expe	enallure by r	unction (Re	iuse Remov	ai)											
						200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	33 402	33 402	8 438	25.3%	7 675	23.0%	7 831	23.4%	7 769	23.3%	31 713	94.9%	-	-	(100.0%)
Service charges	31 345	31 345	8 407	26.8%	7 667	24.5%	7 782	24.8%	7 764	24.8%	31 620	100.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 058	2 058	31	1.5%	8	.4%	49	2.4%	5	.2%	93	4.5%	-	-	(100.0%)
Operating Expenditure	23 690	23 690	1 070	4.5%	5 213	22.0%	5 556	23.5%	5 884	24.8%	17 722	74.8%			(100.0%)
Employee related costs	10 700	10 700	707	6.6%	2 042	19.1%	2 611	24.4%	2 371	22.2%	7 731	72.2%	-	-	(100.0%)
Provision for working capital	-	-	10	-	31	-	31	-	31	-	104	-	-	-	(100.0%)
Repairs and maintenance	3 809	3 809	153	4.0%	329	8.6%	332	8.7%	701	18.4%	1 514	39.8%	-	-	(100.0%)
Bulk purchases													-	-	
Other expenditure	9 181	9 181	200	2.2%	2 811	30.6%	2 581	28.1%	2 781	30.3%	8 373	91.2%	-	-	(100.0%)
Surplus/(Deficit)	9 712	9 712	7 368		2 462		2 275		1 885		13 991				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6 658	37.3%	1 963	11.0%	883	4.9%	8 337	46.7%	17 840	35.7%
Electricity	7 929	68.5%	1 047	9.0%	357	3.1%	2 246	19.4%	11 579	23.2%
Property Rates	7 337		1 001	7.0%	522	3.6%	5 529	38.4%	14 389	28.8%
Other	(247)	(4.0%)	1 216	19.9%	420	6.9%	4 732	77.3%	6 122	12.3%
Total	21 678	43.4%	5 227	10.5%	2 181	4.4%	20 843	41.7%	49 930	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	4 964	100.0%	-	-	-	-	-	-	4 964	10.19
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	885	100.0%	-	-	-	-	-	-	885	1.8
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 687	100.0%	-	-	-	-	-	-	1 687	3.49
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	41 397	100.0%	-	-		-	-	-	41 397	84.59
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	36	100.0%	-	-	-	-	-	-	36	.19
Total	48 970	100.0%							48 970	100.09

Contact Details

Contact Details			
Municipal Manager	W Zybrands	028 313 8003	
Einancial Managor	LI Viciniona	020 212 0040	

Source Local Government Database

Western Cape: Cape Aguilhas(WC033) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Expen	ulture														
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	103 934	103 934	47 428	45.6%	20 631	19.9%	24 525	23.6%	18 668	18.0%	111 252	107.0%	19 059	101.4%	(2.0%)
Property rates	25 282	25 282	25 198	99.7%	-	-	-	-	430	1.7%	25 628	101.4%	5 461	100.6%	(92.1%)
Service charges Other own revenue	55 078 23 574	55 078 23 574	14 725 7 505	26.7% 31.8%	13 896 6 736	25.2% 28.6%	14 751 9 774	26.8% 41.5%	15 622 2 617	28.4% 11.1%	58 993 26 631	107.1% 113.0%	11 905 1 692	103.0% 98.9%	31.2% 54.6%
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	22 075	21.6%	22 228	21.8%	92 767	90.9%	19 521	86.4%	13.9%
Employee related costs	37 860	37 860	7 769	20.5%	10 054	26.6%	9 138	24.1%	9 288	24.5%	36 248	95.7%	7 043	85.3%	31.9%
Provision for working capital														200.0%	
Repairs and maintenance	6 434 23 514	6 434 23 514	1 221 5 601	19.0% 23.8%	2 438 4 226	37.9% 18.0%	1 706 4 748	26.5% 20.2%	1 184 3 831	18.4% 16.3%	6 548 18 407	101.8% 78.3%	2 194 2 969	99.5% 83.5%	(46.0%) 29.1%
Bulk purchases Other expenditure	23 5 14 34 287	23 514 34 287	7 729	23.8%	9 426	27.5%	4 /48 6 484	20.2% 18.9%	7 925	23.1%	31 564	78.3% 92.1%	7 316	83.5% 86.0%	29.1% 8.3%
Surplus/(Deficit)	1 839	1 839	25 108		(5 513)		2 450		(3 560)		18 485		(462)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	iget	First 0	Duarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	27 294	27 294	3 798	13.9%	3 716	13.6%	10 815	39.6%	9 225	33.8%	27 553	100.9%	8 193	53.5%	12.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	20 720	20 720	3 287	15.9%	2 627	12.7%	3 611	17.4%	9 225	44.5%	18 749	90.5%	8 193		
Grants and subsidies	3 906	3 906	511	13.1%	1 089	27.9%	2 306	59.0%	-	-	3 906	100.0%	-	43.0%	-
Other	2 668	2 668	-	-	-	+	4 898	183.6%	-	-	4 898	183.6%	-	-	-
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	10 815	39.6%	9 225	33.8%	27 553	100.9%	8 193	53.5%	12.6%
Water	750	750	14	1.9%	12	1.6%	486	64.8%	152	20.3%	664	88.6%	587	76.0%	(74.1%)
Electricity	3 265	3 265	1 191	36.5%	187	5.7%	1 411	43.2%		16.9%	3 341	102.3%			
Housing	2 668	2 668	-	-	-	-	-	-	4 898	183.6%		183.6%	323		
Roads, pavements, bridges and storm water	8 440	8 440	533	6.3%	869	10.3%	959	11.4%		42.3%	5 934	70.3%	1 646		
Other	12 171	12 171	2 060	16.9%	2 647	21.8%	7 959	65.4%	49	.4%	12 716	104.5%	5 332	43.6%	(99.1%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	102 095	102 095	22 320	21.9%	26 144	25.6%	22 075	21.6%	22 228	21.8%	92 767	90.9%	19 521	86.4%	13.9%
Capital Expenditure	27 294	27 294	3 798	13.9%	3 716	13.6%	10 815	39.6%	9 225	33.8%	27 553	100.9%	8 193	53.5%	12.6%
Total	129 390	129 390	26 118	20.2%	29 859	23.1%	32 890	25.4%	31 453	24.3%	120 320	93.0%	27 714	77.2%	13.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
1	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	134 058	134 058	70 395	52.5%	92 558	69.0%	64 250	47.9%	82 067	61.2%	309 271	230.7%	59 467	61.3%	38.0%
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%	1 390		
Investments redeemed	21 000	21 000	42 000	200.0%	63 000	300.0%	42 000	200.0%	63 000	300.0%	210 000	1 000.0%	42 000		
Statutory receipts (Including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 910	98.2%	2 356	47.1%	12 213	244.3%	1 576		
Other receipts	97 550	97 550	22 471	23.0%	24 104	24.7%	12 281	12.6%	16 712	17.1%	75 568	77.5%	14 502	70.1%	15.2%
Payments	130 534	130 534	85 320	65.4%	87 912	67.3%	65 307	50.0%	64 228	49.2%	302 767	231.9%	53 635	57.7%	19.7%
Salaries, wages and allowances	37 860	37 860	7 769	20.5%	10 054	26.6%	9 138	24.1%	9 288	24.5%	36 248	95.7%	7 043	85.3%	
Cash and creditor payments	66 074	66 074	12 275	18.6%	12 188	18.4%	9 232	14.0%	10 585	16.0%	44 279	67.0%	14 521	91.7%	
Capital payments	-	-	-	-		-		-	-	-		-	8 890	53.5%	
Investments made	21 000	21 000	63 000	300.0%	63 000	300.0%	42 000	200.0%	42 000	200.0%	210 000	1 000.0%	21 000		
External loans repaid	600	600											605	97.3%	
Statutory payments (including VAT)	5 000	5 000	2 276	45.5%	2 670	53.4%	4 937	98.7%	2 356	47.1%	12 240	244.8%	1 576	93.1%	
Other payments		-	-	-	-	-	-	-	-	-	-	-	-	.9%	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	12 324	12 324	2 692	21.8%	2 432	19.7%	3 355	27.2%	2 983	24.2%	11 463	93.0%	2 637	98.0%	13.1%
Service charges	11 144	11 144	2 627	23.6%	2 374	21.3%	3 283	29.5%	2 914	26.2%	11 199	100.5%	2 284	95.1%	27.6%
Grants and subsidies	864	864	-	-	-	-	-	-	-	-	-	-	317	97.9%	(100.0%)
Other own revenue	315	315	65	20.6%	59	18.6%	72	22.8%	68	21.7%	264	83.8%	36	203.9%	90.5%
Operating Expenditure	9 793	9 793	1 348	13.8%	1 976	20.2%	1 594	16.3%	1 670	17.1%	6 588	67.3%	1 287	73.2%	29.8%
Employee related costs	3 191	3 191	714	22.4%	850	26.6%	789	24.7%	812	25.4%	3 166	99.2%	661	86.6%	22.8%
Provision for working capital	100	100	-	_	-			-	-	-	_	-	_	100.0%	-
Repairs and maintenance	830	830	262	31.5%	208	25.1%	354	42.6%	130	15.6%	954	114.9%	152	98.2%	(14.4%)
Bulk purchases	548	548	5	.8%	14	2.6%	9	1.6%	26	4.8%	54	9.8%	212	92.6%	(87.6%)
Other expenditure	5 125	5 125	367	7.2%	903	17.6%	442	8.6%	703	13.7%	2 415	47.1%	263	57.4%	167.5%
Surplus/(Deficit)	2 531	2 531	1 344		456		1 761		1 313		4 875		1 350		

Part 4b. Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	35 350	35 350	9 783	27.7%	8 883	25.1%	9 419	26.6%	9 249	26.2%	37 335	105.6%	5 537	102.7%	67.0%
Service charges	33 615	33 615	9 694	28.8%	8 782	26.1%	9 338	27.8%	9 166	27.3%	36 980	110.0%	5 404	101.9%	69.6%
Grants and subsidies	194	194	-	-	-	-	-	-	-	-	-	-	90	108.4%	(100.0%)
Other own revenue	1 541	1 541	90	5.8%	101	6.5%	82	5.3%	83	5.4%	356	23.1%	43	152.9%	91.7%
Operating Expenditure	33 222	33 222	6 402	19.3%	5 335	16.1%	5 877	17.7%	5 033	15.1%	22 647	68.2%	3 848	68.1%	30.8%
Employee related costs	2 777	2 777	553	19.9%	689	24.8%	659	23.7%	705	25.4%	2 605	93.8%	473	74.8%	49.1%
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	100.0%	-
Repairs and maintenance	589	589	99	16.9%	104	17.7%	178	30.2%	151	25.6%	532	90.4%	92	88.9%	
Bulk purchases	22 966	22 966	5 596	24.4%	4 212	18.3%	4 739	20.6%	3 805	16.6%	18 353	79.9%	2 949	83.2%	29.0%
Other expenditure	6 791	6 791	154	2.3%	330	4.9%	301	4.4%	372	5.5%	1 157	17.0%	334	27.8%	11.4%
Surplus/(Deficit)	2 128	2 128	3 381		3 548		3 542		4 216		14 688		1 689		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						20	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	3 860	3 860	1 002	26.0%	1 098	28.4%	1 110	28.8%	1 054	27.3%	4 264	110.5%	-	-	(100.0%)
Service charges	3 739	3 739	964	25.8%	1 066	28.5%	1 085	29.0%	1 028	27.5%	4 142	110.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	121	121	39	31.9%	32	26.3%	25	20.9%	26	21.7%	122	100.7%	-	-	(100.0%)
Operating Expenditure	3 887	3 887	741	19.1%	786	20.2%	716	18.4%	657	16.9%	2 900	74.6%			(100.0%)
Employee related costs	1 484	1 484	335	22.5%	451	30.4%	451	30.4%	407	27.4%	1 643	110.7%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	365	365	216	59.2%	153	41.9%	41	11.2%	80	21.9%	490	134.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-		-	-	-	-		-	-	-	-
Other expenditure	1 938	1 938	190	9.8%	182	9.4%	224	11.6%	170	8.8%	767	39.6%	-	-	(100.0%)
Surplus/(Deficit)	(27)	(27)	261		312		394		397		1 364				

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	6 582	6 582	1 670	25.4%	1 685	25.6%	1 686	25.6%	1 694	25.7%	6 735	102.3%	-	-	(100.0%)
Service charges	6 581	6 581	1 660	25.2%	1 664	25.3%	1 671	25.4%	1 677	25.5%	6 673	101.4%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	10	574.2%	20	1 181.3%	15	868.3%	17	1 009.1%	63	3 632.9%	-	-	(100.0%)
Operating Expenditure	6 764	6 764	953	14.1%	1 837	27.2%	1 513	22.4%	995	14.7%	5 298	78.3%			(100.0%)
Employee related costs	2 510	2 510	530	21.1%	707	28.2%	693	27.6%	649	25.9%	2 580	102.8%	-	-	(100.0%)
Provision for working capital	100	100	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 259	1 259	282	22.4%	559	44.4%	445	35.4%	144	11.5%	1 430	113.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 895	2 895	141	4.9%	571	19.7%	374	12.9%	201	6.9%	1 287	44.5%	-	-	(100.0%)
Surplus/(Deficit)	(182)	(182)	717		(152)		173		699		1 437				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	846	43.7%	224	11.5%	77	4.0%	791	40.8%	1 938	16.7%
Electricity	2 933	69.0%	558	13.1%	106	2.5%	653	15.4%	4 250	36.7%
Property Rates	1 217	58.8%	130	6.3%	40	1.9%	681	32.9%	2 068	17.9%
Other	1 204	36.3%	367	11.1%	145	4.4%	1 599	48.2%	3 315	28.7%
İ										
Total	6 200	53.6%	1 278	11.0%	368	3.2%	3 725	32.2%	11 570	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 353	100.0%	-	-	-	-	-	-	1 353	64.19
Bulk Water	21	100.0%	-	-	-	-	-	-	21	1.0
PAYE deductions	289	100.0%	-			-	-	-	289	13.7
VAT (output less input)	(61)	100.0%	-		-	-	-	-	(61)	(2.99
Pensions / Retirement	508	100.0%	-		-	-	-	-	508	24.1
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors			-			-	-	-	-	
Auditor-General			-			-	-	-	-	
Other	-		-			-	-	-	-	-
Total	2 110	100.0%		-		-			2 110	100.09

Contact Details

CONTACT DETAILS		
Municipal Manager	R Stevens	028 425 5500
Elemental Manager	11 Cablabasak	020 425 5500

Source Local Government Database

Western Cape: Swellendam(WC034) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
· ·						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	87 843	83 282	16 764	19.1%	17 037	20.5%	14 413	17.3%	23 250	27.9%	71 465	85.8%	12 688	84.1%	83.3%
Property rates	17 109	16 809	4 407	25.8%	4 244	25.2%	2 305	13.7%	2 059	12.2%	13 015	77.4%	1 919	82.2%	7.3%
Service charges Other own revenue	48 741 21 993	43 119 23 353	9 516 2 841	19.5% 12.9%	10 374 2 420	24.1% 10.4%	9 351 2 757	21.7% 11.8%	10 121 11 070	23.5% 47.4%	39 363 19 088	91.3% 81.7%	8 649 2 120	83.2% 89.3%	
Operating Expenditure	87 749	83 248	13 755	15.7%	17 046	20.5%	16 884	20.3%	23 920	28.7%	71 605	86.0%	14 458	80.4%	65.4%
Employee related costs	29 907	30 582	6 400	21.4%	7 271	23.8%	7 578	24.8%	8 169	26.7%	29 419	96.2%	5 803	87.3%	40.8%
Provision for working capital Repairs and maintenance	10 876	10 776	1 507	13.9%	2 566	23.8%	3 215	29.8%	2 444	22.7%	9 731	90.3%	3 908	98.6%	(37.5%)
Bulk purchases	17 944	14 736	3 885	21.6%	2 744	18.6%	2 641	17.9%	2 853	19.4%	12 123	82.3%	2 043	88.5%	39.6%
Other expenditure	29 022	27 154	1 964	6.8%	4 464	16.4%	3 451	12.7%	10 454	38.5%	20 333	74.9%	2 704	59.5%	286.6%
Surplus/(Deficit)	94	34	3 009		(9)		(2 471)		(670)		(140)		(1 770)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	38 694	45 968	1 424	3.7%	3 302	7.2%	4 492	9.8%	9 785	21.3%	19 001	41.3%	5 911	40.1%	65.5%
External loans	21 318	14 528	1 095	5.1%	540	3.7%	571	3.9%	5 643	38.8%	7 849		373	62.1%	1 412.5%
Internal contributions	8 968	7 853	329	3.7%	1 299	16.5%	777	9.9%	1 113	14.2%	3 518		4 459	58.8%	(75.0%
Grants and subsidies	8 408	23 587	-	-	1 463	6.2%	3 143	13.3%	3 028	12.8%	7 635	32.4%	1 079	19.5%	180.6%
Other	-		-	-			-	-	-		-	-	-	-	-
Capital Expenditure	38 694	45 968	1 424	3.7%	3 302	7.2%	4 492	9.8%	9 785	21.3%	19 001	41.3%	5 911	40.1%	65.5%
Water	3 084	1 309	51	1.6%	23	1.8%	153	11.7%	1 816	138.8%	2 043	156.1%	199	9.0%	811.89
Electricity	5 935	6 485	1 224	20.6%	552	8.5%	233	3.6%	1 243	19.2%	3 252	50.1%	321	45.4%	
Housing	4 808	3 518	-	-	-	-	-	-	-	-	-	-	602	9.7%	
Roads, pavements, bridges and storm water	6 790	6 540	-	-	-	-	851	13.0%		44.1%	3 735		2 524	93.8%	14.3%
Other	18 077	28 116	149	.8%	2 727	9.7%	3 255	11.6%	3 841	13.7%	9 972	35.5%	2 264	44.8%	69.69

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First C		Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	87 749	83 248	13 755	15.7%	17 046	20.5%	16 884	20.3%	23 920	28.7%	71 605	86.0%	14 458	80.4%	65.4%
Capital Expenditure	38 694	45 968	1 424	3.7%	3 302	7.2%	4 492	9.8%	9 785	21.3%	19 001	41.3%	5 911	40.1%	65.5%
Total	126 443	129 216	15 179	12.0%	20 348	15.7%	21 376	16.5%	33 704	26.1%	90 607	70.1%	20 369	70.1%	65.5%

Part 3: Cash Receipts and Payments

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	149 748	149 748	32 002	21.4%	23 677	15.8%	41 767	27.9%	39 964	26.7%	137 410	91.8%	22 209	88.4%	79.9%
External loans	15 000	15 000	-	-	-	-	2 011	13.4%	-	-	2 011	13.4%	787	45.4%	(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%		518.7%	
Investments redeemed	35 000	35 000	12 000	34.3%	-	-	-	-	20 000	57.1%	32 000	91.4%	8 000	40.0%	150.09
Statutory receipts (including VAT)			152								152		93		(100.0%
Other receipts	80 000	80 000	14 624	18.3%	20 601	25.8%	17 374	21.7%	19 964	25.0%	72 563	90.7%	12 982	98.4%	53.89
Payments	149 000	149 000	37 444	25.1%	29 080	19.5%	25 086	16.8%	59 024	39.6%	150 634	101.1%	31 055	93.6%	90.1%
Salaries, wages and allowances	14 000	14 000	3 552	25.4%	4 412	31.5%	3 965	28.3%	4 254	30.4%	16 184	115.6%	3 134	99.5%	35.79
Cash and creditor payments	66 000	66 000	16 468	25.0%	16 180	24.5%	16 221	24.6%		30.3%	68 854	104.3%		94.7%	18.29
Capital payments	25 000	25 000	1 424	5.7%	3 289	13.2%	4 492	18.0%	9 785	39.1%	18 988	76.0%	5 911	130.9%	
Investments made	35 000	35 000	16 000	45.7%	3 000	8.6%	-	-	25 000	71.4%	44 000		4 000	80.0%	525.09
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	-	1 104	-	(100.0%
Other payments		-	-	-		-	-	-	-	-	-	-		-	-

Part 4a: Operating Revenue and Expe	enallure by F	unction (wa	ner)												
		•				200	8/09						200	7/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	11 753	12 321	2 699	23.0%	2 630	21.3%	1 618	13.1%		32.2%	10 912	88.6%	1 359	95.1%	
Service charges	6 293	6 593	987	15.7%	1 333	20.2%	1 598	24.2%		23.7%	5 480	83.1%	1 344	95.4%	16.2%
Grants and subsidies	5 072	5 342	1 689	33.3%	1 268	23.7%	-	-	2 385	44.6%	5 342	100.0%	-	100.0%	(100.0%)
Other own revenue	388	386	23	5.9%	29	7.6%	20	5.2%	19	4.8%	91	23.5%	15	32.0%	23.4%
Operating Expenditure	5 619	5 891	563	10.0%	703	11.9%	1 167	19.8%	1 442	24.5%	3 874	65.8%	1 176	64.6%	22.6%
Employee related costs	1 977	1 977	270	13.6%	279	14.1%	602	30.5%	625	31.6%	1 776	89.8%	301	81.8%	107.8%
Provision for working capital		-	-			-	-	-		-		-	-		-
Repairs and maintenance	1 060	1 060	98	9.2%	119	11.3%	215	20.2%	335	31.6%	767	72.3%	446	88.6%	(24.7%)
Bulk purchases	-	-	-		_	-	_	-	-	-	_	-	-		` . ′
Other expenditure	2 582	2 853	196	7.6%	305	10.7%	350	12.3%	481	16.9%	1 332	46.7%	430	46.9%	12.0%
Surplus/(Deficit)	6 134	6 430	2 136		1 927		451		2 524		7 038		183		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	32 489	26 258	5 862	18.0%	6 078	23.1%	5 241	20.0%	6 731	25.6%	23 912	91.1%	4 128	90.6%	63.0%
Service charges	30 257	24 095	5 305	17.5%	5 692	23.6%	5 191	21.5%	6 071	25.2%	22 258	92.4%	4 091	92.5%	48.4%
Grants and subsidies	1 334	1 404	444	33.3%	333	23.7%	-	-	627	44.6%	1 404	100.0%	-	100.0%	(100.0%)
Other own revenue	899	759	113	12.6%	53	7.0%	50	6.6%	33	4.3%	249	32.8%	37	28.3%	(11.7%)
Operating Expenditure	18 163	24 204	4 798	26.4%	4 241	17.5%	4 042	16.7%	4 275	17.7%	17 357	71.7%	3 980	79.6%	7.4%
Employee related costs	2 494	2 511	505	20.2%	640	25.5%	567	22.6%	723	28.8%	2 434	96.9%	506	85.2%	42.9%
Provision for working capital	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 918	1 918	287	15.0%	481	25.1%	588	30.6%	325	16.9%	1 681	87.6%	645	94.3%	
Bulk purchases	9 557	14 736	3 885	40.6%	2 744	18.6%	2 641	17.9%		19.4%	12 123	82.3%	2 043	88.5%	39.6%
Other expenditure	4 194	5 038	121	2.9%	376	7.5%	247	4.9%	375	7.4%	1 119	22.2%	786	52.2%	(52.3%)
Surplus/(Deficit)	14 326	2 054	1 064		1 837		1 199		2 456		6 555		148		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	ilitation)												
						200	8/09						200	7/08	
	Budget First Qua			Duarter	uarter Second Quarter			Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue		-	-	-	-	-	-	-		-		-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-	-			-	-
Operating Expenditure															
Employee related costs	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases		-		-	-	-	-	-		-	-	-	-	-	
Other expenditure	-	-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)	-														

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
	Bu	Budget First Quarter			2008/09 Second Quarter Third Quarter			Fourth Quarter Year					07/08 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-		-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-		-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-	-	-			-
Operating Expenditure															
Employee related costs	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-	-	-	-	-	-		-
Surplus/(Deficit)		-													

Part 5: Debtor Age Analysis

	0 - 30 Days		30 - 60 Days		60 - 91	Days	Over 90 Days		To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	834	14.1%	253	4.3%	192	3.2%	4 646	78.4%	5 925	17.3%
Electricity	1 928	43.4%	256	5.8%	195	4.4%	2 066	46.5%	4 445	13.0%
Property Rates	1 270	16.2%	93	1.2%	91	1.2%	6 388	81.5%	7 842	22.9%
Other	498	3.1%	478	3.0%	513	3.2%	14 570	90.7%	16 059	46.9%
Total	4 530	13.2%	1 080	3.1%	992	2.9%	27 669	80.7%	34 271	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 494	100.0%	-	-	-	-	-	-	1 494	13.3
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	344	100.0%	-	-	-	-	-	-	344	3.1
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	353	100.0%	-	-	-	-	-	-	353	3.2
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	9 000	100.0%	-	-	-	-	-	-	9 000	80.4
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-						-	-		
Total	11 191	100.0%						-	11 191	100.09

Contact Details

CONTACT DETAILS										
Municipal Manager	W F Hendricks	028 514 1100								

Source Local Government Database

All figures in this report are unaudited.

Western Cape: Overberg(DC3) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part 1: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	122 678	97 042	30 956	25.2%	22 449	23.1%	28 418	29.3%	12 761	13.1%	94 584	97.5%	10 130	69.2%	26.0%
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges Other own revenue	3 867 118 811	4 306 92 736	1 052 29 904	27.2% 25.2%	968 21 481	22.5% 23.2%	920 27 499	21.4% 29.7%		26.9% 12.5%	4 098 90 486	95.2% 97.6%	809 9 321	97.0% 68.5%	
Operating Expenditure	122 615	96 959	17 179	14.0%	27 867	28.7%	27 087	27.9%	24 128	24.9%	96 262	99.3%	27 524	71.5%	(12.3%)
Employee related costs	36 896	35 312	9 023	24.5%	11 471	32.5%	10 114	28.6%	10 231	29.0%	40 838	115.6%	9 873	95.9%	3.6%
Provision for working capital	500														
Repairs and maintenance	47 383	21 386	1 788	3.8%	5 935	27.8%	6 779	31.7%	4 369	20.4%	18 871	88.2%	8 626	60.3%	(49.3%)
Bulk purchases Other expenditure	37 836	40 260	6 368	16.8%	10 461	26.0%	10 194	25.3%	9 528	23.7%	36 552	90.8%	9 025	62.0%	5.6%
Surplus/(Deficit)	63	83	13 777		(5 418)		1 331		(11 367)		(1 678)		(17 394)		

Part 2: Capital Revenue and Expenditure

						200	8/09						20	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	1 144	2 994	48	4.2%	39	1.3%	209	7.0%	520	17.4%	817	27.3%	593	112.2%	(12.3%)
External loans	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 144	1 494	48	4.2%	39	2.6%	209	14.0%	520	34.8%	817	54.7%	593	112.2%	(12.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Capital Expenditure	1 144	2 994	48	4.2%	39	1.3%	209	7.0%	520	17.4%	817	27.3%	593	112.2%	(12.3%)
Water	-	-	-	-	-	-	-	-	-	-	-	-			-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-		-	-	-		-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 144	2 994	48	4.2%	39	1.3%	209	7.0%	520	17.4%	817	27.3%	593	104.1%	(12.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	7/08	
	But	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	122 615	96 959	17 179	14.0%	27 867	28.7%	27 087	27.9%	24 128	24.9%	96 262	99.3%	27 524	71.5%	(12.3%)
Capital Expenditure	1 144	2 994	48	4.2%	39	1.3%	209	7.0%	520	17.4%	817	27.3%	593	112.2%	(12.3%)
Total	123 759	99 953	17 228	13.9%	27 907	27.9%	27 295	27.3%	24 649	24.7%	97 079	97.1%	28 117	72.0%	(12.3%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	122 678	97 042	28 689	23.4%	24 974	25.7%	31 963	32.9%	14 706	15.2%	100 332	103.4%	29 542	131.0%	(50.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	38 288	67 747	22 971	60.0%	18 832	27.8%	23 580	34.8%	9 894	14.6%	75 277	111.1%	20	74.8%	
Investments redeemed	30 000	-	-	-	-	-	-	-	-	-	-	-	25 000	261.9%	(100.0%)
Statutory receipts (including VAT)	54 390	29 295	5 718	10.5%	6 142	21.0%	8 384	28.6%	4 812	16.4%	25 055	85.5%	4 522	77.8%	6.4%
Other receipts	54 390	24 240	5 / 18	10.5%	0 142	21.0%	8 384	28.0%	4812	10.476	25 005	80.0%	4 522	11.8%	0.4%
Payments	122 615	96 959	20 473	16.7%	26 586	27.4%	25 880	26.7%	21 907	22.6%	94 846	97.8%	55 585	110.5%	(60.6%)
Salaries, wages and allowances	36 896	35 312	9 023	24.5%	11 471	32.5%	10 114	28.6%		29.8%	41 122	116.5%	9 873	89.4%	
Cash and creditor payments	47 383	52 748	7 953	16.8%	13 562	25.7%	15 766	29.9%	9 912	18.8%	47 194	89.5%	15 711	176.0%	(36.9%)
Capital payments		-	-	-	-	-	-	-	-	-	-	-			
Investments made	30 000		-	-	1 553	59.5%	-	-	-	56.8%	-	-	30 000	146.6%	
External loans repaid	2 046	2 609	-	-	1 553	59.5%	-	-	1 481	56.8%	3 033	116.3%	-	-	(100.0%)
Statutory payments (including VAT) Other payments	6 290	6 290	3 497	55.6%						-	3 497	55.6%		14.3%	
								l	l						

Part 4a: Operating Revenue and Expe	enaiture by i	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue		-	-	-	-	-	-	-	-	-	-	-		-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-		-	-	-	-	-	-	-	-
Operating Funeraliture															
Operating Expenditure				-		-				-	-		-	-	
Employee related costs Provision for working capital	-			-		-	-	-		-	-	-	-	-	-
Repairs and maintenance															
Bulk purchases			_	_			_	_		_	-	-	-		-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-		-		-		-		-		

Part 4b: Operating Revenue and Exp	Jenullure by i	unction (En	ectricity)												
							8/09							17/08	
	Bu	dget	First (Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-		-	-			-	-	-	•	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-		-	-			-	-
Surplus/(Deficit)															

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1	18.1%	-	7.5%	1	29.2%	2	45.2%	3	.2%
Electricity	3	25.1%	1	8.5%	-	2.7%	8	63.7%	13	.8%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	813	51.3%	136	8.6%	78	4.9%	559	35.3%	1 586	99.0%
Total	817	51.0%	138	8.6%	79	4.9%	569	35.5%	1 602	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Western Cape: Kannaland(WC041) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	67 754	80 978	13 855	20.4%	13 125	16.2%	20 705	25.6%	15 176	18.7%	62 861	77.6%	21 865	96.8%	(30.6%)
Property rates	9 609	10 219	2 402	25.0%	2 402	23.5%	2 402	23.5%	2 402	23.5%	9 609	94.0%	2 226	100.0%	7.9%
Service charges Other own revenue	27 126 31 019	29 213 41 546	7 155 4 298	26.4% 13.9%	6 628 4 094	22.7% 9.9%	6 358 11 945	21.8% 28.8%	6 588 6 186	22.6% 14.9%	26 728 26 524		6 100 13 539	97.5% 95.8%	
Operating Expenditure	62 168	77 850	11 025	17.7%	13 982	18.0%	14 283	18.3%	23 263	29.9%	62 553	80.4%	19 294	92.3%	20.6%
Employee related costs	19 256	18 629	3 698	19.2%	4 777	25.6%	3 750	20.1%	4 752	25.5%	16 976	91.1%	3 844	94.3%	23.6%
Provision for working capital		-	-	-	-	-		-		-		-	-	-	-
Repairs and maintenance Bulk purchases	2 404 9 720	3 332 12 500	812 3 000	33.8% 30.9%	728 3 052	21.8%	514 3 288	15.4% 26.3%	1 051 3 882	31.5% 31.1%	3 104 13 222	93.2% 105.8%	295 2 046	97.3% 98.8%	
Other expenditure	30 788	43 388	3 515	11.4%	5 426	12.5%	6 731	15.5%	13 578	31.3%	29 250	67.4%	13 109		
Surplus/(Deficit)	5 586	3 128	2 830		(857)		6 422		(8 087)		308		2 571		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 076	21.2%	10 539	44.0%	6 214	74.8%	(18.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	13 950	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 076	21.2%	10 539	44.0%	6 214	74.8%	(18.3%
Other	-	-	-	-	-	-	-	-		-		-	-	-	-
Capital Expenditure	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 076	21.2%	10 539	44.0%	6 214	74.8%	(18.3%)
Water	6 900	11 519	262	3.8%	-	-	583	5.1%	3 076	26.7%	3 921	34.0%	-	-	(100.0%
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	1 129	64.2%	(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%	2 000	23.0%	6 618	76.1%	318	87.6%	
Other	580	550	-	-	-	-	-	-	-			-	4 767	93.4%	(100.0%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	62 168	77 850	11 025	17.7%	13 982	18.0%	14 283	18.3%	23 263	29.9%	62 553	80.4%	19 294	92.3%	20.6%
Capital Expenditure	13 980	23 928	368	2.6%	618	2.6%	4 478	18.7%	5 076	21.2%	10 539	44.0%	6 214	74.8%	(18.3%)
Total	76 148	101 778	11 393	15.0%	14 600	14.3%	18 761	18.4%	28 339	27.8%	73 093	71.8%	25 508	86.5%	11.1%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	63 786	73 065	11 419	17.9%	12 685	17.4%	25 168	34.4%	18 664	25.5%	67 937	93.0%	21 809	96.5%	(14.4%)
External loans	3 800	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	27 268	37 352	4 143	15.2%	4 594	12.3%	12 945	34.7%	12 478	33.4%	34 160	91.5%	9 873	87.8%	
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%	3 777	104.6%	
Other receipts	31 125	34 243	7 132	22.9%	8 011	23.4%	12 208	35.7%	6 186	18.1%	33 536	97.9%	8 159	108.2%	(24.2%
Payments	63 686	72 521	11 965	18.8%	16 852	23.2%	17 759	24.5%	23 211	32.0%	69 787	96.2%	19 943	89.6%	16.4%
Salaries, wages and allowances	19 260	18 629	3 698	19.2%	4 777	25.6%	3 750	20.1%	4 353	23.4%	16 577	89.0%	3 844	92.5%	13.29
Cash and creditor payments	19 262	25 474	5 240	27.2%	9 535	37.4%	7 660	30.1%	13 457	52.8%	35 891	140.9%	6 185	104.3%	
Capital payments	21 703	22 182	2 156	9.9%	1 575	7.1%	5 145	23.2%	4 307	19.4%	13 183	59.4%	8 498	86.6%	
Investments made	100	2 800	-	-	-	-	-	-	-	-	-	-	-	43.9%	
External loans repaid	1 744	1 444	428	24.6%	428	29.7%	429	29.7%	429	29.7%	1 715	118.8%	286	27.0%	
Statutory payments (including VAT)	1 542	1 542	418	27.1%	498	32.3%	558	36.2%	550	35.7%	2 024	131.3%	823	54.2%	
Other payments	75	450	25	33.0%	40	8.9%	217	48.2%	115	25.6%	397	88.2%	307	7 319.8%	(62.4%)

Part 4a: Operating Revenue and Expe	enaiture by F	unction (wa	iter)												
		•				200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	12 275	12 217	1 322	10.8%	1 265	10.4%	5 653	46.3%	883	7.2%	9 123	74.7%	858	92.5%	2.9%
Service charges	4 341	4 283	977	22.5%	1 007	23.5%	1 236	28.9%	883	20.6%	4 103	95.8%	858	91.6%	2.9%
Grants and subsidies	7 933	7 933	345	4.3%	258	3.3%	4 417	55.7%	-	-	5 020	63.3%	-	101.4%	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 124	16 931	768	6.9%	1 128	6.7%	1 584	9.4%	933	5.5%	4 412	26.1%	1 258	80.4%	(25.9%)
Employee related costs	1 919	1 932	507	26.4%	555	28.7%	489	25.3%	487	25.2%	2 038	105.4%	449	98.6%	8.3%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	653	444	96	14.7%	118	26.6%	110	24.7%	103	23.2%	427	96.2%	99	100.2%	4.0%
Bulk purchases	180	500	15	8.3%	30	5.9%	364	72.8%	46	9.3%	455	90.9%	55	114.2%	(15.4%)
Other expenditure	8 372	14 054	151	1.8%	425	3.0%	621	4.4%	297	2.1%	1 493	10.6%	655	53.7%	(54.7%)
Surplus/(Deficit)	1 151	(4 714)	554		137		4 069		(50)		4 711		(400)		

Part 4b: Operating Revenue and Expe	challare by i	unction (Ele	culcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	15 691	17 509	3 079	19.6%	4 265	24.4%	4 007	22.9%	4 312	24.6%	15 662	89.5%	3 379	101.2%	27.6%
Service charges	15 157	16 528	3 061	20.2%	4 252	25.7%	3 761	22.8%	4 312	26.1%	15 386	93.1%	3 379	101.3%	27.6%
Grants and subsidies	528	981	18	3.3%	13	1.3%	245	25.0%	-	-	276	28.2%	-	101.4%	
Other own revenue	6		-	-			-	-	-		-	-	-	1.3%	-
Operating Expenditure	13 135	15 309	3 365	25.6%	3 811	24.9%	3 921	25.6%	4 656	30.4%	15 752	102.9%	3 401	84.6%	36.9%
Employee related costs	1 402	1 171	192	13.7%	227	19.3%	210	18.0%	290	24.8%	920	78.5%	212	100.7%	36.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	366	685	105	28.7%	212	30.9%	135	19.7%	347	50.6%	799	116.6%	40	75.4%	
Bulk purchases	9 540	12 000	2 985	31.3%	3 023	25.2%	2 924	24.4%		32.0%	12 768	106.4%	2 191	97.2%	
Other expenditure	1 828	1 453	82	4.5%	350	24.1%	651	44.8%	183	12.6%	1 267	87.2%	957	41.1%	(80.8%)
Surplus/(Deficit)	2 556	2 200	(286)		454		86		(344)		(90)		(22)		

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

Part 4c: Operating Revenue and Expe	enunure by r	unction (3a	illalionj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	5 947	6 177	2 855	48.0%	956	15.5%	1 327	21.5%	526	8.5%	5 663	91.7%	-	-	(100.0%)
Service charges	4 194	4 423	2 270	54.1%	518	11.7%	512	11.6%	526	11.9%	3 826	86.5%	-	-	(100.0%)
Grants and subsidies	1 753	1 753	584	33.3%	438	25.0%	814	46.5%	-	-	1 837	104.8%	-	-	-
Other own revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 962	4 307	327	11.0%	408	9.5%	2 527	58.7%	3 734	86.7%	6 996	162.4%			(100.0%)
Employee related costs	662	1 900	128	19.3%	178	9.4%	170	9.0%	155	8.2%	632	33.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	251	291	110	43.8%	53	18.1%	119	41.0%	132	45.4%	414	142.3%	-	-	(100.0%)
Bulk purchases	-	-	. 89	4.4%	177	-	-	-		-	-	-	-	-	-
Other expenditure	2 048	2 116	89	4.4%	1//	8.4%	2 237	105.7%	3 446	162.9%	5 950	281.2%	-	-	(100.0%)
Surplus/(Deficit)	2 985	1 870	2 528		548		(1 200)		(3 208)		(1 333)				

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

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	4 891	5 432	1 336	27.3%	1 216	22.4%	1 524	28.1%	867	16.0%	4 943	91.0%	-	-	(100.0%)
Service charges	3 435	3 976	850	24.8%	852	21.4%	848	21.3%	867	21.8%	3 417	86.0%	-	-	(100.0%)
Grants and subsidies Other own revenue	1 456 1	1 456	485	33.3%	364	25.0%	676	46.4%	-	-	1 526	104.8%	-	-	-
Operating Expenditure	1 884	2 705	433	23.0%	452	16.7%	878	32.5%	1 579	58.4%	3 342	123.5%			(100.0%)
Employee related costs	1 336	965	264	19.7%	334	34.6%	313	32.4%	303	31.4%	1 214	125.8%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	116	152	21	18.6%	57	37.6%	60	39.4%	43	28.1%	181	119.2%	-	-	(100.0%)
Bulk purchases Other expenditure	432	1 588	148	34.2%	60	3.8%	505	31.8%	1 232	77.6%	1 946	122.6%	-	-	(100.0%)
Surplus/(Deficit)	3 007	2 727	903		764		646		(712)		1 601		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
İ										
Debtor Age Analysis										
Water	282	15.0%	69	3.7%	53	2.8%	1 485	78.6%	1 889	5.3%
Electricity	2 167	78.8%	39	1.4%	29	1.0%	515	18.7%	2 750	7.8%
Property Rates	365	3.9%	97	1.0%	89	.9%	8 925	94.2%	9 476	26.8%
Other	765	3.6%	302	1.4%	295	1.4%	19 925	93.6%	21 287	60.1%
Total	3 580	10.1%	507	1.4%	465	1.3%	30 850	87.1%	35 402	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	- 1	-	-		-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	-		-			-				
Fotal	-				-					

Contact Details

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

Source Local Government Database

Western Cape: Hessequa(WC042) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ullule														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	221 162	232 917	89 315	40.4%	30 551	13.1%	38 098	16.4%	33 758	14.5%	191 722	82.3%	33 097	82.0%	2.0%
Property rates	34 418	34 418	31 526	91.6%	(532)	(1.5%)	(41)	(.1%)	862	2.5%	31 815	92.4%	4 958	103.4%	(82.6%)
Service charges Other own revenue	79 272 107 472	84 801 113 698	29 506 28 282	37.2% 26.3%	17 926 13 157	21.1% 11.6%	18 760 19 379	22.1% 17.0%	17 304 15 593	20.4% 13.7%	83 496 76 411	98.5% 67.2%	13 937 14 202	89.2% 69.5%	
Operating Expenditure	221 162	230 355	46 482	21.0%	43 984	19.1%	39 581	17.2%	48 475	21.0%	178 522	77.5%	35 705	75.2%	35.8%
Employee related costs	59 407	59 407	12 545	21.1%	16 484	27.7%	13 982	23.5%	13 511	22.7%	56 523		11 298	96.9%	19.6%
Provision for working capital	1 000	1 000	61	6.1%	685	68.5%	718	71.8%	5 780	578.0%	7 244	724.4%	427	100.0%	1 252.5%
Repairs and maintenance Bulk purchases	12 120 25 320	12 596 28 369	767 8 005	6.3% 31.6%	2 812 5 290	22.3% 18.6%	2 199 7 122	17.5% 25.1%	3 702 6 586	29.4%	9 479 27 003	75.3% 95.2%	2 954 5 794	86.8% 94.9%	25.3%
Other expenditure	123 315	128 982	25 104	20.4%	18 713	14.5%	15 560	12.1%	18 896	14.7%	78 273	60.7%	15 232	59.1%	
Surplus/(Deficit)		2 562	42 833		(13 433)		(1 483)		(14 717)		13 200		(2 608)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	75 703	65 640	4 355	5.8%	6 298	9.6%	4 250	6.5%	21 699	33.1%	36 602	55.8%	23 009	83.5%	(5.7%)
External loans	12 590	10 328	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	19 649	20 656	1 343	6.8%	4 658	22.5%	1 312	6.4%	4 914	23.8%	12 226	59.2%	16 271	80.5%	(69.8%)
Grants and subsidies	38 414	29 606	2 800	7.3%	866	2.9%	1 136	3.8%	16 276	55.0%	21 078	71.2%	6 490	86.0%	150.8%
Other	5 050	5 050	212	4.2%	774	15.3%	1 802	35.7%	509	10.1%	3 298	65.3%	248	98.6%	105.5%
Capital Expenditure	75 703	65 640	5 192	6.9%	6 468	9.9%	5 014	7.6%	24 824	37.8%	41 498	63.2%	15 709	83.5%	58.0%
Water	9 5 4 7	6 958	118	1.2%	1 025	14.7%	1 202	17.3%	3 972	57.1%	6 318	90.8%	3 879	97.7%	2.4%
Electricity	15 471	11 974	554	3.6%	828	6.9%	251	2.1%	2 767	23.1%	4 400	36.7%	413	69.8%	570.8%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 213	22 965	3 042	20.0%	1 052	4.6%	894	3.9%	9 347	40.7%	14 335		6 661	83.1%	
Other	35 471	23 744	1 477	4.2%	3 563	15.0%	2 666	11.2%	8 738	36.8%	16 444	69.3%	4 756	78.5%	83.7%

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	221 162	230 355	46 482	21.0%	43 984	19.1%	39 581	17.2%	48 475	21.0%	178 522	77.5%	35 705	75.2%	35.8%
Capital Expenditure	75 703	65 640	5 192	6.9%	6 468	9.9%	5 014	7.6%	24 824	37.8%	41 498	63.2%	15 709	83.5%	58.0%
Total	296 864	295 995	51 674	17.4%	50 452	17.0%	44 594	15.1%	73 300	24.8%	220 020	74.3%	51 414	77.0%	42.6%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands	_														
Cash Receipts and Payments															
Receipts	494 893	494 893	131 756	26.6%	125 085	25.3%	177 781	35.9%	238 144	48.1%	672 766	135.9%	97 719	95.9%	143.7%
External loans	12 590	12 590	-	-	-	-	-	-	9 478	75.3%	9 478	75.3%	-	-	(100.0%)
Grants and subsidies	68 610	68 610	17 595	25.6%	7 064	10.3%	11 695	17.0%	2 590	3.8%	38 943	56.8%	5 649	58.1%	
Investments redeemed	240 000	240 000	67 479	28.1%	80 854	33.7%	120 000	50.0%	166 000	69.2%	434 333	181.0%	66 014	98.5%	
Statutory receipts (Including VAT)	12 000	12 000	2 073	17.3%	(110)	(.9%)	9	.1%	3 086	25.7%	5 057	42.1%	2 663	89.2%	
Other receipts	161 693	161 693	44 610	27.6%	37 278	23.1%	46 077	28.5%	56 991	35.2%	184 955	114.4%	23 392	106.4%	143.6%
Payments	494 893	494 893	152 502	30.8%	149 937	30.3%	171 271	34.6%	210 863	42.6%	684 572	138.3%	101 052	98.7%	108.7%
Salaries, wages and allowances	58 119	58 119	12 311	21.2%	16 133	27.8%	13 631	23.5%	13 160	22.6%	55 235	95.0%	9 336	80.8%	41.0%
Cash and creditor payments	68 076	68 076	20 065	29.5%	23 335	34.3%	17 566	25.8%	21 572	31.7%	82 537	121.2%	15 943	88.1%	
Capital payments	76 699	76 699	5 226	6.8%	6 673	8.7%	5 033	6.6%	25 249	32.9%	42 181	55.0%	16 077	86.2%	
Investments made	240 000	240 000	95 000	39.6%	93 000		127 000	52.9%	139 608	58.2%	454 608	189.4%	53 022	113.0%	
External loans repaid	9 564	9 564			3 390	35.4%			3 369	35.2%	6 758	70.7%	1 705	148.5%	
Statutory payments (including VAT)	12 000	12 000	3 703	30.9%	140	1.2%	248 7 793	2.1%	(1 342)	(11.2%)	2 749	22.9%	1 965	77.2% 56.5%	
Other payments	30 435	30 435	16 197	53.2%	7 266	23.9%	1 193	25.6%	9 247	30.4%	40 503	133.1%	3 004	56.5%	207.8%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
·						200	8/09						20	07/08	
	But	iget	First C	Duarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	23 120	26 330	4 396	19.0%	3 704	14.1%	4 170	15.8%	5 440	20.7%	17 710	67.3%	4 034	57.0%	34.8%
Service charges	13 972	13 972	4 315	30.9%	3 145	22.5%	3 903	27.9%	3 025	21.6%	14 387	103.0%	2 251	72.7%	34.4%
Grants and subsidies	8 813	12 023	-	-	470	3.9%	133	1.1%	2 256	18.8%	2 859	23.8%	1 705	35.8%	32.3%
Other own revenue	335	335	81	24.1%	90	26.9%	134	40.1%	159	47.4%	464	138.5%	78	77.8%	103.6%
Operating Expenditure	20 714	23 925	2 033	9.8%	3 478	14.5%	4 939	20.6%	4 399	18.4%	14 849	62.1%	2 426	51.7%	81.3%
Employee related costs	3 553	3 553	806	22.7%	1 036	29.1%	866	24.4%	881	24.8%	3 589	101.0%	734	97.5%	20.0%
Provision for working capital	144	144	36	25.0%	36	25.0%	36	25.0%	36	25.0%	144	100.0%	56	100.0%	(35.7%)
Repairs and maintenance	790	790	67	8.5%	130	16.5%	162	20.5%	231	29.2%	590	74.8%	125	89.3%	84.6%
Bulk purchases	2 248	2 248	310	13.8%	488	21.7%	701	31.2%	543	24.1%	2 042	90.8%	429	83.2%	26.5%
Other expenditure	13 979	17 189	813	5.8%	1 788	10.4%	3 174	18.5%	2 708	15.8%	8 484	49.4%	1 082	33.7%	150.4%
Surplus/(Deficit)	2 406	2 405	2 363		226		(769)		1 041		2 861		1 608		

Part 4b: Operating Revenue and Expe	enulture by r	unction (Ele	curcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	o Date	Fourth	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	51 118	53 169	13 859	27.1%	11 453	21.5%	12 131	22.8%	13 189	24.8%	50 631	95.2%	10 552	105.2%	25.0%
Service charges	43 536	49 065	13 200	30.3%	10 684	21.8%	11 919	24.3%	11 604	23.6%	47 406	96.6%	8 736	104.2%	32.8%
Grants and subsidies	5 246	1 762		-	-	-	-	-	187	10.6%	187	10.6%	117	10.6%	59.1%
Other own revenue	2 336	2 342	660	28.3%	769	32.8%	211	9.0%	1 398	59.7%	3 039	129.8%	1 698	274.8%	(17.7%)
Operating Expenditure	44 984	44 502	11 331	25.2%	9 070	20.4%	9 557	21.5%	18 285	41.1%	48 243	108.4%	9 158	94.1%	99.7%
Employee related costs	5 300	5 300	1 069	20.2%	1 328	25.1%	1 141	21.5%	1 173	22.1%	4 710	88.9%	974	98.7%	20.4%
Provision for working capital	362	362	(98)	(27.2%)	526	145.0%	559	154.1%		1 486.2%	6 373	1 758.2%	158	100.0%	3 304.8%
Repairs and maintenance	2 700	2 653	190	7.0%	468	17.7%	325	12.2%	919	34.7%	1 902	71.7%	570	88.0%	61.3%
Bulk purchases	23 072	26 121	7 695	33.4%	4 802	18.4%	6 421	24.6%	6 043	23.1%	24 961	95.6%	5 365	96.2%	12.6%
Other expenditure	13 550	10 065	2 476	18.3%	1 946	19.3%	1 112	11.0%	4 763	47.3%	10 296	102.3%	2 091	88.1%	127.8%
Surplus/(Deficit)	6 134	8 667	2 528		2 383		2 574		(5 096)		2 388		1 394		

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

Part 4c: Operating Revenue and Expe	enallure by F	unction (5a	nitation)												
						200	8/09							07/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	24 077	18 728	6 035	25.1%	1 497	8.0%	1 431	7.6%	2 601	13.9%	11 563	61.7%	-		(100.0%)
Service charges	10 062	10 062	6 020	59.8%	1 356	13.5%	1 408	14.0%	1 460	14.5%	10 244	101.8%	-	-	(100.0%)
Grants and subsidies	13 832	8 482	-	-	138	1.6%	20	.2%	1 138	13.4%	1 296	15.3%	-	-	(100.0%)
Other own revenue	184	184	15	7.9%	2	1.2%	3	1.7%	3	1.5%	23	12.3%	-	-	(100.0%)
Operating Expenditure	22 856	17 461	1 434	6.3%	2 555	14.6%	1 756	10.1%	1 876	10.7%	7 620	43.6%			(100.0%)
Employee related costs	3 645	3 645	795	21.8%	973	26.7%	889	24.4%	914	25.1%	3 571	98.0%	-	-	(100.0%)
Provision for working capital	94	94	24	25.0%	24	25.0%	24	25.0%	24	25.0%	94	100.0%	-	-	(100.0%)
Repairs and maintenance	775	956	95	12.2%	244	25.5%	119	12.4%	236	24.7%	693	72.5%	-	-	(100.0%)
Bulk purchases	-		-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 342	12 767	521	2.8%	1 315	10.3%	724	5.7%	702	5.5%	3 261	25.5%	-	-	(100.0%)
Surplus/(Deficit)	1 221	1 267	4 601		(1 058)		(325)		725		3 943				

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

Part 4d: Operating Revenue and Exp	enditure by f	Function (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	10 173	7 673	5 519	54.3%	720	9.4%	693	9.0%	675	8.8%	7 607	99.1%	-	-	(100.0%)
Service charges	7 465	7 465	5 495	73.6%	700	9.4%	665	8.9%	651	8.7%	7 511	100.6%	-	-	(100.0%)
Grants and subsidies	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	208	208	25	11.9%	20	9.8%	27	13.0%	24	11.4%	96	46.1%	-	-	(100.0%)
Operating Expenditure	9 611	7 109	1 249	13.0%	1 756	24.7%	1 693	23.8%	1 528	21.5%	6 225	87.6%			(100.0%)
Employee related costs	3 403	3 506	688	20.2%	984	28.1%	983	28.0%	852	24.3%	3 507	100.0%	-	-	(100.0%)
Provision for working capital	67	67	17	25.0%	17	25.0%	17	25.0%	17	25.0%		100.0%	-	-	(100.0%)
Repairs and maintenance	684	684	25	3.7%	126	18.4%	144	21.0%	202	29.6%	497	72.7%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 457	2 852	519	9.5%	629	22.0%	549	19.2%	457	16.0%	2 154	75.5%		-	(100.0%)
Surplus/(Deficit)	562	564	4 270		(1 036)		(1 000)		(853)		1 382				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	771	33.9%	321	14.1%	164	7.2%	1 015	44.7%	2 271	13.5%
Electricity	2 765	55.1%	572	11.4%	231	4.6%	1 452	28.9%	5 020	29.8%
Property Rates	1 587	33.3%	627	13.1%		2.7%	2 421	50.8%	4 765	28.3%
Other	1 150	24.1%	595	12.5%	311	6.5%	2 715	56.9%	4 770	28.4%
Total	6 272	37.3%	2 114	12.6%	837	5.0%	7 604	45.2%	16 827	100.0%

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	283	100.0%	-	-	-	-	-	-	283	3.5
Bulk Water	146	100.0%	-	-	-	-	-	-	146	1.8
PAYE deductions	326	100.0%	-	-	-	-	-	-	326	4.0
VAT (output less input)	(18)	100.0%	-	-	-	-	-	-	(18)	(.29
Pensions / Retirement	763	100.0%	-	-	-	-	-	-	763	9.3
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 645	39.6%	1 808	27.0%	1 683	25.2%	550	8.2%	6 687	81.7
Auditor-General			-	-	-	-	-	-	-	-
Other	-	-		-	•	-		-	•	-
Total	4 146	50.6%	1 808	22.1%	1 683	20.6%	550	6.7%	8 188	100.0

Contact Details

CONTROL DETAILS			
Municipal Manager	J Jacobs	028 713 2418	
Elemental Manager	1 Miles	000 312 2410	

Source Local Government Database

Western Cape: Mossel Bay(WC043) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	433 543	485 366	168 440	38.9%	75 388	15.5%	79 581	16.4%	79 216	16.3%	402 625	83.0%	100 232	82.4%	(21.0%)
Property rates	51 486	48 690	46 236	89.8%	583	1.2%	609	1.3%	617	1.3%	48 046	98.7%	1 053	102.5%	(41.4%)
Service charges Other own revenue	278 454 103 603	289 288 147 389	113 286 8 918	40.7% 8.6%	57 256 17 549		59 729 19 243	20.6% 13.1%	62 801 15 799	21.7% 10.7%	293 071 61 509	101.3% 41.7%	51 100 48 079		
Operating Expenditure	392 681	426 139	77 248	19.7%	106 799	25.1%	69 685	16.4%	115 132	27.0%	368 864	86.6%	91 066	65.5%	26.4%
Employee related costs	121 663	118 774	28 263	23.2%	31 674	26.7%	25 653	21.6%	33 131	27.9%	118 721	100.0%	27 109	95.2%	
Provision for working capital	34 817	39 341	4 291	12.3%	11 695	29.7%	8 784	22.3%	6 020	15.3%	30 790	78.3%	(3 167)	90.2%	(100.0%)
Repairs and maintenance Bulk purchases	82 432	90 000	26 486	32.1%	16 323	29.7%	19 096	22.3%	18 676	20.8%	80 581	89.5%	14 583	90.2% 85.1%	
Other expenditure	153 769	178 023	18 208	11.8%	47 107	26.5%	16 153	9.1%	57 304	32.2%	138 773	78.0%	42 765		
Surplus/(Deficit)	40 862	59 227	91 192		(31 411)		9 896		(35 916)		33 761		9 166		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	Turc					200	8/09						200	07/08	
	Bu	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date		Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	97 138	107 447	11 820	12.2%	19 653	18.3%	20 452	19.0%	45 350	42.2%	97 274	90.5%	14 745	60.4%	207.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	73 941	64 451	11 078	15.0%	14 012	21.7%	10 258	15.9%	22 780	35.3%	58 127	90.2%	27 212	86.6%	(16.3%)
Grants and subsidies	14 596	24 707	245	1.7%	5 133	20.8%	9 885	40.0%	15 750	63.7%	31 013	125.5%	(12 795)		
Other	8 600	18 290	498	5.8%	508	2.8%	309	1.7%	6 820	37.3%	8 134	44.5%	328	37.0%	1 979.1%
Capital Expenditure	97 138	107 447	11 820	12.2%	19 653	18.3%	20 452	19.0%	45 350	42.2%	97 274	90.5%	14 745	60.4%	207.6%
Water	25 821	27 557	715	2.8%	3 788	13.7%	4 192	15.2%	17 876	64.9%	26 570	96.4%	11 737	72.7%	52.3%
Electricity	15 555	19 272	5 610	36.1%	4 795	24.9%	3 105	16.1%	5 153	26.7%	18 663	96.8%	2 059	67.5%	150.3%
Housing	9 846	3 466	65	.7%	2 521	72.8%	279	8.0%	(509)	(14.7%)	2 355		(7 662)		
Roads, pavements, bridges and storm water	17 897	32 336	2 540	14.2%	4 672	14.4%	8 234	25.5%	13 421	41.5%	28 867	89.3%	4 511	71.4%	
Other	28 019	24 816	2 892	10.3%	3 877	15.6%	4 642	18.7%	9 409	37.9%	20 820	83.9%	4 099	73.5%	129.5%
Ì		1	l	l	l	l				l		l	l	1	1

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	392 681	426 139	77 248	19.7%	106 799	25.1%	69 685	16.4%	115 132	27.0%	368 864	86.6%	91 066	65.5%	26.4%
Capital Expenditure	97 138	107 447	11 820	12.2%	19 653	18.3%	20 452	19.0%	45 350	42.2%	97 274	90.5%	14 745	60.4%	207.6%
Total	489 819	533 586	89 068	18.2%	126 452	23.7%	90 137	16.9%	160 482	30.1%	466 139	87.4%	105 811	64.6%	51.7%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	825 512	895 891	143 347	17.4%	124 369	13.9%	150 155	16.8%	169 362	18.9%	587 233	65.5%	138 407	76.4%	22.4%
External loans	-	-		-				-				-			-
Grants and subsidies	4 290	23 051	11 999	279.7%	22 477	97.5%	33 523	145.4%		103.5%	91 854	398.5%	3 446	94.7%	
Investments redeemed	-	-	38 000	-	30 000		16 193	-	55 000	-	139 193	-	53 000		3.8%
Statutory receipts (including VAT)	10 460	8 133	7 414	70.9%	5 996	73.7%	7 561	93.0%	5 920	72.8%	26 890	330.6%	7 252	340.2%	
Other receipts	810 762	864 706	85 934	10.6%	65 895	7.6%	92 878	10.7%	84 588	9.8%	329 295	38.1%	74 709	42.8%	13.2%
Payments	331 366	364 724	141 903	42.8%	127 626	35.0%	137 691	37.8%	188 589	51.7%	595 809	163.4%	139 161	179.8%	35.5%
Salaries, wages and allowances	125 599	122 711	17 733	14.1%	22 615	18.4%	18 622	15.2%	18 927	15.4%	77 898	63.5%	15 658	60.4%	5 20.9%
Cash and creditor payments	100 891	113 704	42 494	42.1%	50 138		37 365	32.9%		50.1%	186 914	164.4%	39 635	170.5%	
Capital payments	104 875	128 308	10 323	9.8%	18 371	14.3%	19 433	15.1%		43.1%	103 451	80.6%	38 263	70.8%	
Investments made	-	-	48 000	-	23 000	-	48 000	-	36 000	-	155 000	-	27 000	-	33.3%
External loans repaid	-	-	-	-	295	-	-	-	77	-	372	-	77	-	-
Statutory payments (including VAT)	-	-	2 182	-	2 944	-	3 661	-	10 383	-	19 170	-	7 933	-	30.9%
Other payments	-	-	21 170	-	10 261	-	10 610	-	10 963	-	53 004	-	10 595	-	3.5%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	7/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
	(7.011	(7.704	40.407	20.204	45 405	22.20/	47.54/	25.00/	40.047	20 (0)	15 110	07.00/	24 225	404 50/	(24.404)
Operating Revenue	67 911	67 701	19 126	28.2%	15 105	22.3%	17 516	25.9%		20.6%	65 662	97.0%	21 205	101.5%	
Service charges	62 133	58 908	17 162	27.6%	13 143	22.3%	15 348	26.1%	13 920	23.6%	59 574	101.1%	12 397	105.1%	12.3%
Grants and subsidies	5 504	8 507	1 896	34.4%	1 881	22.1%	2 102	24.7%	(92)	(1.1%)	5 787	68.0%	8 696	87.3%	(101.1%)
Other own revenue	274	286	67	24.6%	80	27.9%	66	23.1%	88	30.9%	301	105.4%	113	116.9%	(21.7%)
Operating Expenditure	41 637	43 139	6 366	15.3%	14 986	34.7%	8 055	18.7%	13 389	31.0%	42 796	99.2%	9 748	73.3%	37.4%
Employee related costs	10 292	10 545	2 398	23.3%	2 920	27.7%	2 361	22.4%		27 1%	10 535	99 9%	2 411	96.6%	18.5%
Provision for working capital		-	-	-		-		-	-	-	-	-	(2 439)	-	(100.0%)
Repairs and maintenance	3 122	3 182	539	17.3%	907	28.5%	1 009	31.7%	1 019	32.0%	3 474	109.2%	936	82.1%	8.9%
Bulk purchases	8 000	8 000	-	-		-	1 883	23.5%	2 123	26.5%	4 006	50.1%	2 433	74.0%	(12.7%)
Other expenditure	20 224	21 412	3 430	17.0%	11 160	52.1%	2 801	13.1%	7 390	34.5%	24 781	115.7%	6 407	66.6%	15.3%
Surplus/(Deficit)	26 274	24 562	12 760		119		9 461		527		22 866		11 457		
Julpius/(Delicit)	20 214	24 302	12 / 00		119		9 401		327		22 000		11437		

Part 4b: Operating Revenue and Expe	challare by i	unction (Lie	culcity)												
						200	8/09						200	7/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	136 979	155 781	40 863	29.8%	37 232	23.9%	38 801	24.9%	41 157	26.4%	158 053	101.5%	32 345	99.5%	27.2%
Service charges	135 825	151 590	40 541	29.8%	36 470	24.1%	36 515	24.1%	41 010	27.1%	154 536	101.9%	31 130	100.8%	31.7%
Grants and subsidies	988	3 874	303	30.7%	495	12.8%	3 077	79.4%	50	1.3%	3 925	101.3%	1 186	46.2%	(95.8%)
Other own revenue	165	317	19	11.3%	267	84.2%	(791)	(249.3%)	97	30.5%	(408)	(128.7%)	29	(368.9%)	230.5%
Operating Expenditure	98 379	106 439	31 021	31.5%	27 498	25.8%	19 477	18.3%	24 887	23.4%	102 882	96.7%	18 183	84.6%	36.9%
Employee related costs	11 198	11 181	2 514	22.5%	3 042	27.2%	2 475	22.1%	2 829	25.3%	10 860	97.1%	2 439	97.1%	16.0%
Provision for working capital	-		-	-		-	-	-	-	-	-	-	(152)	-	(100.0%)
Repairs and maintenance	3 277	3 310	557	17.0%	1 045	31.6%	637	19.3%	1 602	48.4%	3 841	116.0%	831	93.0%	92.8%
Bulk purchases	74 432	82 000	26 486	35.6%	16 323	19.9%	17 213	21.0%	16 553	20.2%	76 575	93.4%	16 150	86.4%	2.5%
Other expenditure	9 471	9 948	1 464	15.5%	7 088	71.3%	(849)	(8.5%)	3 904	39.2%	11 607	116.7%	(1 085)	70.1%	(459.9%)
Surplus/(Deficit)	38 600	49 342	9 842		9 734		19 324		16 270		55 171		14 162		

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

Part 4c: Operating Revenue and Expe	enditure by F	Function (Sa	nitation)												
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation) Operating Revenue															
Service charges										-					
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure				-	-			-		-	-		-	-	
Employee related costs Provision for working capital	-	-	-	-		-	-	-	-	-		-	-	-	-
Repairs and maintenance Bulk purchases		-	-	-	-	-		-		-	-	-			-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 337	90.3%	210	5.7%	53	1.4%	94	2.5%	3 694	7.3%
Electricity	8 557	98.9%	63	.7%	7	.1%	29	.3%	8 655	17.0%
Property Rates	2 472	38.6%		6.8%	305	4.8%	3 187	49.8%	6 398	12.6%
Other	1 379	4.3%	1 970	6.1%	1 582	4.9%	27 157	84.6%	32 088	63.1%
Total	15 745	31.0%	2 676	5.3%	1 947	3.8%	30 466	59.9%	50 834	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-		-	-	-	-	-
VAT (output less input)	(2)	.1%	(2 091)	99.9%		-	-	-	(2 093)	1 111.8
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 876	98.5%	16	.8%	9	.5%	4	.2%	1 905	(1 011.8
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 874	(995.5%)	(2 075)	1 102.3%	Q	(4.8%)	4	(2.1%)	(188)	100.0

Contact Details

Contact Details		
Municipal Manager	Dr Michele Gratz	044 606 5003

Source Local Government Database

Western Cape: George(WC044) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

							8/09							17/08	
	Bud	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	766 182	756 625	289 145	37.7%	96 150	12.7%	180 820	23.9%	123 397	16.3%	689 512	91.1%	99 223	76.7%	24.49
Property rates	132 701	133 689	128 658	97.0%	(2 802)	(2.1%)	463	.3%	1 972	1.5%	128 292	96.0%	316	100.7%	524.29
Service charges Other own revenue	354 863 278 618	372 381 250 555	152 612 7 876	43.0% 2.8%	69 726 29 225	18.7% 11.7%	69 460 110 897	18.7% 44.3%	79 189 42 236	21.3% 16.9%	370 987 190 233	99.6% 75.9%	59 105 39 802		
Operating Expenditure	737 131	772 823	130 725	17.7%	174 908	22.6%	137 462	17.8%	162 195	21.0%	605 289	78.3%	180 412	82.2%	(10.1%
Employee related costs	187 045	173 260	36 687	19.6%	45 486	26.3%	46 371	26.8%	42 914	24.8%	171 458	99.0%	34 750	79.7%	23.59
Provision for working capital	7 764	7 764	3 366	43.4%	9 103	117.2%	3 492	45.0%	1 820	23.4%	17 780	229.0%	4 478	231.4%	
Repairs and maintenance	54 259	51 080	12 769	23.5%	18 701	36.6%	3 194	6.3%	11 950	23.4%	46 613		17 038		
Bulk purchases Other expenditure	105 000 383 062	124 300 416 419	30 244 47 660	28.8% 12.4%	25 271 76 347	20.3% 18.3%	24 958 59 448	20.1% 14.3%	24 851 80 660	20.0% 19.4%	105 323 264 115	84.7% 63.4%	28 768 95 377	98.8% 71.5%	
Surplus/(Deficit)	29 051	(16 198)	158 420		(78 758)		43 358		(38 798)		84 223		(81 189)		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expend	luic					200	8/09						200	07/08	ı
	Ru	dget	First (Duarter	Second	I Quarter		Quarter	Fourth	Quarter	Vear	to Date		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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	330 202	286 134	42 450	12.9%	68 058	23.8%	60 155	21.0%	114 260	39.9%	284 923	99.6%	133 970	98.8%	(14.7%)
External loans	134 200	126 479	11 108	8.3%	25 167	19.9%	22 457	17.8%	47 495	37.6%	106 227	84.0%	45 788	122.9%	
Internal contributions	111 725	92 326	14 850	13.3%	28 640	31.0%	25 243	27.3%		56.3%	120 708		68 241	99.9%	(23.8%
Grants and subsidies	81 077	64 839	16 493	20.3%	14 252	22.0%	12 454	19.2%	14 781	22.8%	57 980	89.4%	19 941	78.0%	(25.9%
Other	3 200	2 490	-	-			-	-	9	.4%	9	.4%			(100.0%
Capital Expenditure	330 202	286 134	42 450	12.9%	68 058	23.8%	60 155	21.0%	114 260	39.9%	284 923	99.6%	133 970	98.8%	(14.7%)
Water	90 060	81 438	8 189	9.1%	15 666	19.2%	16 145	19.8%	42 155	51.8%	82 155	100.9%	54 587	103.7%	(22.8%
Electricity	45 541	41 090	1 896	4.2%	4 994	12.2%	9 600	23.4%		58.7%	40 603		10 456		130.6%
Housing	19 000	31 047	11 654	61.3%	8 308	26.8%	3 127	10.1%	4 201	13.5%	27 289		6 110	125.5%	
Roads, pavements, bridges and storm water	119 420	90 355	18 273	15.3%	25 183	27.9%	22 753	25.2%		31.4%	94 569			100.4%	
Other	56 181	42 203	2 439	4.3%	13 908	33.0%	8 530	20.2%	15 430	36.6%	40 307	95.5%	23 183	87.3%	(33.4%)
	1	1	l	l	1	1			1	l	l	1	l	1	l

Total Capital and Operating Expendit	ure														
						200	8/09						200	17/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	737 131	772 823	130 725	17.7%	174 908	22.6%	137 462	17.8%	162 195	21.0%	605 289	78.3%	180 412	82.2%	(10.1%)
Capital Expenditure	330 202	286 134	42 450	12.9%	68 058	23.8%	60 155	21.0%	114 260	39.9%	284 923	99.6%	133 970	98.8%	(14.7%)
Total	1 067 333	1 058 957	173 176	16.2%	242 966	22.9%	197 617	18.7%	276 455	26.1%	890 213	84.1%	314 382	86.8%	(12.1%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	836 829	836 829	221 643	26.5%	399 361	47.7%	280 942	33.6%	438 532	52.4%	1 340 478	160.2%	455 946	153.9%	(3.8%)
External loans	134 200	134 200	-	-	-	-	-	-	107 443	80.1%	107 443	80.1%	92 722	92.4%	
Grants and subsidies	113 980	113 980	12 516	11.0%	9 467	8.3%	91 757	80.5%	9 009	7.9%	122 748	107.7%	1 402	37.9%	
Investments redeemed	19 800	19 800	28 900	146.0%	220 300	1 112.6%	91 400	461.6%	175 000	883.8%	515 600	2 604.0%	187 600	1 357.8%	
Statutory receipts (including VAT)	-	-	11 565	-	11 178	-	10 475	-	11 602	-	44 820	-	9 046	-	28.3%
Other receipts	568 849	568 849	168 663	29.6%	158 416	27.8%	87 310	15.3%	135 479	23.8%	549 867	96.7%	165 177	113.2%	(18.0%)
Payments	990 667	990 667	192 906	19.5%	431 232	43.5%	296 061	29.9%	407 174	41.1%	1 327 373	134.0%	443 008	118.9%	(8.1%)
Salaries, wages and allowances	196 001	196 001	38 696	19.7%	47 582	24.3%	49 181	25.1%	45 187	23.1%	180 645	92.2%	36 754	82.7%	22.9%
Cash and creditor payments	178 058	178 058	95 571	53.7%	76 155	42.8%	65 281	36.7%	54 258	30.5%	291 266	163.6%	164 581	259.7%	
Capital payments	330 202	330 202	43 460	13.2%	68 058	20.6%	60 155	18.2%	114 260	34.6%	285 933	86.6%	127 848	88.3%	
Investments made	-	-	-	-	200 000	-	106 400	-	150 000	-	456 400	-	23 500		538.3%
External loans repaid	6 710	6 710		-	6 678	99.5%		-	7 350	109.5%	14 028	209.1%	5 103	106.8%	
Statutory payments (including VAT)	270 (0)	270 (0)	14 963	1%	16 633		14 828	1%	20 937		67 360 31 741	- 11 20/	74 304	22.8%	(71.8%)
Other payments	279 696	279 696	217	.1%	16 125	5.8%	215	.1%	15 183	5.4%	31 /41	11.3%	10 919	22.8%	39.1%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						20	07/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	94 925	74 589	20 572	21.7%	15 877	21.3%	23 441	31.4%	21 739	29.1%	81 629	109.4%	16 896	79.2%	28.7%
Service charges	63 937	63 937	19 167	30.0%	13 980	21.9%	16 028	25.1%	14 475	22.6%	63 650	99.6%	13 493	102.9%	7.3%
Grants and subsidies	19 000	-	-	-	-	-	5 251	-	4 775	-	10 025	-	-	-	(100.0%)
Other own revenue	11 988	10 653	1 405	11.7%	1 897	17.8%	2 163	20.3%	2 489	23.4%	7 954	74.7%	3 403	71.4%	(26.9%)
Operating Expenditure	74 258	82 147	12 991	17.5%	17 206	20.9%	14 498	17.6%	17 621	21.5%	62 315	75.9%	21 028	83.4%	(16.2%)
Employee related costs	16 784	16 884	3 983	23.7%	4 467	26.5%	4 335	25.7%	4 199	24.9%	16 984	100.6%	3 817	94.8%	10.0%
Provision for working capital	3 080	3 080	1 259	40.9%	2 667	86.6%	1 437	46.7%	796	25.8%	6 158	200.0%	1 282	162.8%	(37.9%)
Repairs and maintenance	9 988	9 128	2 242	22.4%	2 645	29.0%	574	6.3%	2 621	28.7%	8 082	88.5%	3 190	99.8%	(17.8%)
Bulk purchases	-	-	-	-	-	-	-	-	13	-	13	-	-	-	(100.0%)
Other expenditure	44 406	53 055	5 506	12.4%	7 426	14.0%	8 152	15.4%	9 993	18.8%	31 078	58.6%	12 739	66.5%	(21.6%)
Surplus/(Deficit)	20 667	(7 558)	7 581		(1 329)		8 943		4 118		19 314		(4 132)		

Part 4b: Operating Revenue and Expe	multure by r	unction (Lie	curcity)												
						200	8/09						20	07/08	
	Bud	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	223 696	239 370	60 837	27.2%	57 874	24.2%	53 586	22.4%	71 597	29.9%	243 894	101.9%	48 281	101.2%	48.3%
Service charges	212 912	229 592	58 393	27.4%	54 878	23.9%	52 160	22.7%	64 242	28.0%	229 672	100.0%	44 658	99.4%	43.9%
Grants and subsidies	216	120	16	7.4%	16	13.3%	100	83.3%	2 718	2 264.8%	2 850	2 374.8%	-	-	(100.0%)
Other own revenue	10 568	9 658	2 428	23.0%	2 980	30.9%	1 326	13.7%	4 638	48.0%	11 372	117.7%	3 622	153.6%	28.0%
Operating Expenditure	178 781	196 954	39 043	21.8%	39 406	20.0%	35 809	18.2%	40 258	20.4%	154 516	78.5%	47 623	88.4%	(15.5%)
Employee related costs	22 421	23 821	4 632	20.7%	6 148	25.8%	5 552	23.3%	5 507	23.1%	21 839	91.7%	4 150	86.8%	32.7%
Provision for working capital	616	616	39	6.4%	217	35.3%	16	2.6%	23	3.7%	295	47.9%	9	73.4%	
Repairs and maintenance	12 349	9 748	1 787	14.5%	3 482	35.7%	741	7.6%	3 381	34.7%	9 390		3 799		
Bulk purchases	105 000	124 300	30 244	28.8%	25 271	20.3%	24 958	20.1%	24 839	20.0%	105 311	84.7%	28 768		
Other expenditure	38 396	38 470	2 341	6.1%	4 288	11.1%	4 542	11.8%	6 509	16.9%	17 680	46.0%	10 897	58.3%	(40.3%)
Surplus/(Deficit)	44 915	42 416	21 794		18 468		17 777		31 339		89 378		658		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	86 721	67 551	43 771	50.5%	3 035	4.5%	63 413	93.9%	7 274	10.8%	117 493	173.9%	5 469	54.4%	33.0%
Service charges	45 000	45 295	42 191	93.8%	673	1.5%	1 058	2.3%	599	1.3%	44 521	98.3%	826	100.7%	(27.5%)
Grants and subsidies	25 911	6 746	-	-	-	-	60 066	890.4%	1 000	14.8%	61 066		-	-	(100.0%)
Other own revenue	15 810	15 510	1 580	10.0%	2 363	15.2%	2 289	14.8%	5 675	36.6%	11 907	76.8%	4 643	67.7%	22.2%
Operating Expenditure	91 069	103 524	13 950	15.3%	27 768	26.8%	14 408	13.9%	21 387	20.7%	77 512	74.9%	26 312	94.0%	(18.7%)
Employee related costs	15 684	15 684	3 625	23.1%	4 331	27.6%	3 888	24.8%	3 803	24.2%	15 647	99.8%	3 305	93.5%	15.1%
Provision for working capital	1 848	1 848	670	36.3%	1 978	107.0%	705	38.1%	356	19.3%	3 709	200.7%	1 071	194.7%	
Repairs and maintenance	24 053	23 782	7 212	30.0%	10 748	45.2%	222	.9%	3 820	16.1%	22 002	92.5%	7 496	108.5%	(49.0%)
Bulk purchases	-		-	-	-		-	-	-	-	-	-	-	-	-
Other expenditure	49 485	62 211	2 442	4.9%	10 711	17.2%	9 593	15.4%	13 407	21.6%	36 154	58.1%	14 440	78.6%	(7.2%)
Surplus/(Deficit)	(4 348)	(35 973)	29 821		(24 733)		49 005		(14 113)		39 981		(20 843)		

Part 4d: Operating Revenue and Exp	enditure by F	Function (Re	fuse Remov	al)											
<u>"</u>						200	8/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	34 986	35 624	33 083	94.6%	430	1.2%	478	1.3%	84	.2%	34 076	95.7%	407	97.9%	(79.2%)
Service charges	32 980	33 523	32 859	99.6%	182	.5%	219	.7%	(124)	(.4%)	33 135	98.8%	125	98.7%	(199.3%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2 006	2 101	224	11.2%	248	11.8%	260	12.4%	208	9.9%	940	44.8%	282	79.2%	(26.1%
Operating Expenditure	33 102	32 602	6 215	18.8%	8 507	26.1%	7 885	24.2%	7 452	22.9%	30 059	92.2%	8 109	91.8%	(8.1%)
Employee related costs	10 177	10 282	2 330	22.9%	2 954	28.7%	2 946	28.6%	2 609	25.4%	10 839	105.4%	2 132	95.2%	22.3%
Provision for working capital	920	920	696	75.7%	1 962	213.3%	736	80.0%	324	35.2%	3 719	404.2%	1 092	401.3%	
Repairs and maintenance	130	118	20	15.2%	16	13.5%	34	28.9%	13	10.8%	82	70.0%	13	96.7%	(4.7%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	21 875	21 282	3 168	14.5%	3 575	16.8%	4 169	19.6%	4 507	21.2%	15 419	72.5%	4 871	73.1%	(7.5%
Surplus/(Deficit)	1 884	3 022	26 868		(8 077)		(7 407)		(7 368)		4 017		(7 702)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 91) Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 659	36.4%	889	3.7%	684	2.9%	13 576	57.0%	23 807	37.2%
Electricity	10 375	75.8%	310	2.3%	181	1.3%	2 818	20.6%	13 684	21.4%
Property Rates	5 049	40.4%	405	3.2%	332	2.7%	6 722	53.7%	12 508	19.6%
Other	(3 104)	(22.3%)	678	4.9%	488	3.5%	15 862	113.9%	13 925	21.8%
Total	20 979	32.8%	2 283	3.6%	1 685	2.6%	38 978	61.0%	63 925	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

CONTACT DETAILS			
Municipal Manager	C M Africa	044 801 9065	
Classical Managers	L III Carrela	0.44.003.0035	

Source Local Government Database

Western Cape: Oudtshoorn(WC045) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Expen	ullule														
						200	8/09						200	7/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	210 389	229 148	41 326	19.6%	72 062	31.4%	45 994	20.1%	56 374	24.6%	215 755	94.2%			(100.0%)
Property rates	34 538	32 157	(18)	(.1%)	37 736	117.4%	7 694	23.9%	-	-	45 412	141.2%	-	-	-
Service charges Other own revenue	121 216 54 635	132 989 64 003	24 272 17 071	20.0% 31.2%	17 261 17 065	13.0% 26.7%	21 904 16 396	16.5% 25.6%	24 720 31 654	18.6% 49.5%	88 158 82 185	66.3% 128.4%	-	-	(100.0%) (100.0%)
Operating Expenditure	209 645	227 963	57 051	27.2%	56 640	24.8%	52 099	22.9%	66 015	29.0%	231 805	101.7%		-	(100.0%)
Employee related costs	71 272	73 018	17 967	25.2%	20 558	28.2%	18 713	25.6%	18 923	25.9%	76 160	104.3%	-	-	(100.0%)
Provision for working capital	8 642	8 642	-	-	3 792	27.8%		19.9%	6 226	-	14 664	-	-	-	-
Repairs and maintenance Bulk purchases	13 983 38 799	13 619 47 459	1 936 15 783	13.8% 40.7%	6 730	14.2%	2 710 13 441	19.9%	9 546	45.7% 20.1%	14 664 45 500	107.7% 95.9%	-	-	(100.0%) (100.0%)
Other expenditure	76 949	85 226	21 366	27.8%	25 560	30.0%	17 235	20.2%	31 319	36.7%	95 480	112.0%	-	-	(100.0%)
Surplus/(Deficit)	744	1 185	(15 725)		15 422		(6 105)		(9 641)		(16 050)				

Part 2: Capital Revenue and Expenditure

	1					200	8/09						20	07/08	
	Bud	iget	First 0	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	29 969	29 609	1 993	6.7%	3 385	11.4%	5 310	17.9%	4 961	16.8%	15 649	52.9%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-		-	2 062	-	-	-	2 062	-	-	-	-
Grants and subsidies	8 787	8 427	176	2.0%	1 195	14.2%	54	.6%	616	7.3%	2 041	24.2%	-	-	(100.0%)
Other	21 182	21 182	1 818	8.6%	2 189	10.3%	3 194	15.1%	4 346	20.5%	11 546	54.5%	-	-	(100.0%)
Capital Expenditure	29 969	29 609	1 993	6.7%	3 385	11.4%	5 310	17.9%	4 961	16.8%	15 649	52.9%			(100.0%)
Water	6 470	6 440	585	9.0%	1 484	23.0%	297	4.6%	959	14.9%	3 324	51.6%		-	(100.0%)
Electricity	3 157	3 156	169	5.4%	309	9.8%	729	23.1%	397	12.6%	1 603	50.8%	-	-	(100.0%)
Housing	-	-	-	-		-	46	-	-	-	46	-	-	-	-
Roads, pavements, bridges and storm water	3 382	3 301	481	14.2%	452	13.7%	1 275	38.6%	935	28.3%	3 143	95.2%	-	-	(100.0%)
Other	16 960	16 712	758	4.5%	1 140	6.8%	2 962	17.7%	2 672	16.0%	7 533	45.1%		-	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	209 645	227 963	57 051	27.2%	56 640	24.8%	52 099	22.9%	66 015	29.0%	231 805	101.7%	-		(100.0%)
Capital Expenditure	29 969	29 609	1 993	6.7%	3 385	11.4%	5 310	17.9%	4 961	16.8%	15 649	52.9%		-	(100.0%)
Total	239 614	257 573	59 044	24.6%	60 025	23.3%	57 409	22.3%	70 976	27.6%	247 454	96.1%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	222 162	222 162	78 361	35.3%	66 232	29.8%	62 059	27.9%	64 353	29.0%	271 005	122.0%		-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	38 895	38 895	14 840	38.2%	13 604	35.0%	12 564	32.3%	12 703	32.7%	53 711	138.1%	-	-	(100.0%)
Investments redeemed	-	-	13 550	-	3 790	-	-	-	-	-	17 340	-	-	-	-
Statutory receipts (including VAT)	183 268	183 268	49 971	27.3%	48 838	26.6%	49 495	27.0%	51 650	28.2%	199 954	109.1%	-		
Other receipts	183 268	183 268	49 9/1	27.3%	48 8.38	26.6%	49 495	27.0%	51 650	28.2%	199 954	109.1%	-	-	(100.0%)
Payments	217 153	217 153	59 044	27.2%	60 636	27.9%	57 409	26.4%	70 977	32.7%	248 066	114.2%			(100.0%)
Salaries, wages and allowances	77 115	77 115	19 192	24.9%	21 971	28.5%	20 073	26.0%	20 280	26.3%	81 516	105.7%	-		(100.0%)
Cash and creditor payments	110 068	110 068	34 365	31.2%	34 671	31.5%	29 423	26.7%	43 956	39.9%	142 415	129.4%	-	-	(100.0%)
Capital payments	29 969	29 969	1 993	6.7%	3 385	11.3%	5 310	17.7%	4 961	16.6%	15 649	52.2%		-	(100.0%)
Investments made	-	-	-	-	609	-	-	-		-	609	-	-	-	-
External loans repaid		-	3 494	-	-	-	2 603	-	1 780	-	7 877	-	-	-	(100.0%)
Statutory payments (including VAT) Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Ottici paytitchis	1	-	-	-	-	· ·		_	-	-	-	1			

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	24 830	24 830	4 265	17.2%	4 952	19.9%	9 279	37.4%	8 636	34.8%	27 132	109.3%	-	-	(100.0%)
Service charges	24 830	24 830	4 265	17.2%	4 952	19.9%	9 279	37.4%	8 636	34.8%	27 132	109.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue				-	-	-		-			-		-	-	-
Operating Expenditure	10 870	11 568	1 804	16.6%	2 120	18.3%	3 038	26.3%	2 568	22.2%	9 530	82.4%			(100.0%)
Employee related costs	4 890	5 121	1 337	27.3%	1 417	27.7%	1 267	24.7%	1 327	25.9%	5 348	104.4%	-	-	(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%	893	54.5%	1 876	114.6%	-	-	(100.0%)
Bulk purchases	499	1 639	37	7.4%	-	-	1 339	81.7%	-	-	1 375	83.9%	-	-	-
Other expenditure	2 293	1 981	179	7.8%	275	13.9%	129	6.5%	348	17.6%	931	47.0%	-	-	(100.0%)
Surplus/(Deficit)	13 960	13 262	2 461		2 832		6 241		6 068		17 602				

Part 4b: Operating Revenue and Expe	enaiture by F	·unction (Ei	ectricity)												
						200	8/09						20	07/08	
	Bur	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	68 866	80 651	20 137	29.2%	17 845	22.1%	20 316	25.2%	16 081	19.9%	74 379	92.2%			(100.0%)
Service charges	68 866	80 651	20 135	29.2%	12 299	15.2%	12 614	15.6%	16 077	19.9%	61 125	75.8%	-	-	(100.0%)
Grants and subsidies	-		-	-	-	-		-	-	-		-	-	-	-
Other own revenue	-	-	2	-	1	-	4	-	5	-	12	-		-	(100.0%)
Operating Expenditure	53 419	60 874	17 789	33.3%	11 904	19.6%	11 520	18.9%	12 570	20.6%	53 783	88.4%			(100.0%)
Employee related costs	7 986	7 849	1 521	19.0%	1 556	19.8%	1 520	19.4%	1 697	21.6%	6 293	80.2%	-	-	(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%	787	61.7%	1 565	122.7%	-	-	(100.0%)
Bulk purchases	38 300	45 820	15 746	41.1%	6 730	14.7%	12 102	26.4%	9 546	20.8%	44 125		-	-	(100.0%)
Other expenditure	3 584	3 655	364	10.2%	3 305	90.4%	(2 409)	(65.9%)	540	14.8%	1 800	49.3%	-	-	(100.0%)
Surplus/(Deficit)	15 447	19 777	2 348		5 941		8 796		3 511		20 596				

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

Part 4c: Operating Revenue and Expe	munure by r	uncuon (3a	illalion)												
						200	8/09						200	7/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
												buuget		buuget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	17 225	17 225	(108)	(.6%)	8	-	11	.1%	7		(82)	(.5%)	-		(100.0%)
Service charges	17 225	17 225	(108)	(.6%)	8	-	11	.1%	7	-	(82)	(.5%)	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-			-					-	-		-		-	-
Operating Expenditure	19 398	11 196	1 945	10.0%	2 273	20.3%	2 872	25.6%	3 520	31.4%	10 610	94.8%			(100.0%)
Employee related costs	11 888	5 182	1 348	11.3%	1 465	28.3%	1 384	26.7%	1 471	28.4%	5 668	109.4%	-	-	(100.0%)
Provision for working capital	1 140	1 140	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 689	1 206	271	10.1%	308	25.5%	245	20.3%	1 164	96.5%	1 988	164.8%	-	-	(100.0%)
Bulk purchases	-	-	326	-	500	-	-	33.9%	885	-	2 954	80.6%	-	-	-
Other expenditure	3 681	3 667	326	8.9%	500	13.6%	1 243	33.9%	885	24.1%	2 954	80.6%		-	(100.0%)
Surplus/(Deficit)	(2 173)	6 029	(2 053)		(2 265)		(2 861)		(3 513)		(10 692)				

Part 4d: Operating Revenue and Exp	enditure by F	unction (Re	fuse Remov	al)											,
							8/09							07/08	1
		dget		Quarter		Quarter		Quarter		Quarter		o Date		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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	10 295	10 283	(19)	(.2%)	2	-	-		1	-	(16)	(.2%)	-	-	(100.0%)
Service charges	10 295	10 283	(19)	(.2%)	2	-		-	1	-	(17)	(.2%)	-	-	(100.0%)
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-		(100.0%)
Operating Expenditure	9 570	10 092	2 145	22.4%	2 247	22.3%	2 026	20.1%	2 990	29.6%	9 407	93.2%			(100.0%)
Employee related costs	4 004	3 957	1 087	27.1%	1 097	27.7%	912	23.0%	1 014	25.6%	4 110	103.9%	-	-	(100.0%)
Provision for working capital	406	406	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	476	479	64	13.4%	105	22.0%	122	25.6%	521	108.8%	813	169.6%	-	-	(100.0%)
Bulk purchases		-	-	-	-	-	-	-	-		-	-	-	-	-
Other expenditure	4 684	5 251	994	21.2%	1 045	19.9%	991	18.9%	1 455	27.7%	4 485	85.4%		-	(100.0%)
Surplus/(Deficit)	725	191	(2 164)		(2 245)		(2 026)		(2 989)		(9 423)		-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 217	4.3%	1 273	4.5%	1 176	4.2%	24 322	86.9%	27 989	41.1%
Electricity	5 129	55.7%	1 528	16.6%	389	4.2%	2 157	23.4%	9 203	13.5%
Property Rates	2 034	14.1%	619	4.3%	453	3.1%	11 333	78.5%	14 439	21.2%
Other	1 152	7.0%	578	3.5%	773	4.7%	14 048	84.9%	16 551	24.3%
Total	9 532	14.0%	3 997	5.9%	2 792	4.1%	51 861	76.1%	68 182	100.0%

	0 - 30	Days	30 - 60	Days	60 - 91	0 Days	Over 9	0 Days	Tota	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity		-	-	-	-	-	-	-	-	
Bulk Water		-	-	-	-	-	-	-	-	
PAYE deductions			-		-	-	-	-	-	
VAT (output less input)		-	-	-	-	-	-	-	-	
Pensions / Retirement		-	-	-	-	-	-	-	-	
Loan repayments		-	-	-	-	-	-	-	-	
Trade Creditors	- 1	-	-		-	-	-	-	-	
Auditor-General		-	-	-	-	-	-	-	-	
Other	-		-			-				
Fotal	-				-					

Contact Details

Municipal Manager		
Financial Manager	T Matthysen	044 203 3015

Source Local Government Database

Western Cape: Bitou(WC047) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	211 839	246 429	49 277	23.3%	100 925	41.0%	29 963	12.2%	39 937	16.2%	220 102	89.3%	47 230	105.4%	(15.4%)
Property rates	50 585	50 585	16 615	32.8%	32 747	64.7%	(123)	(.2%)	830	1.6%	50 068	99.0%	3 800	101.9%	(78.2%)
Service charges Other own revenue	103 732 57 523	105 607 90 237	19 367 13 295	18.7% 23.1%	45 792 22 386		17 145 12 941	16.2% 14.3%	19 050 20 057	18.0% 22.2%	101 354 68 680	96.0% 76.1%	16 163 27 268	84.0% 189.9%	
Operating Expenditure	211 808	230 076	34 234	16.2%	58 964	25.6%	51 837	22.5%	51 089	22.2%	196 123	85.2%	45 709	96.2%	11.8%
Employee related costs	70 810	69 546	14 894	21.0%	19 233		17 477	25.1%	18 896	27.2%	70 500	101.4%	14 274	85.5%	
Provision for working capital	5 750	6 750	1 688	29.3%	1 688	25.0%	1 125	16.7%	1 350	20.0%	5 850	86.7%	2 000	100.0%	
Repairs and maintenance	8 168	8 168	984	12.0%	3 030		1 891	23.1%	2 563	31.4%	8 468	103.7%	2 328	99.8%	
Bulk purchases Other expenditure	25 356 101 724	27 460 118 152	7 612 9 057	30.0% 8.9%	6 328 28 686	23.0% 24.3%	6 624 24 720	24.1% 20.9%	6 534 21 745	23.8% 18.4%	27 098 84 208	98.7% 71.3%	4 755 22 353	107.4% 103.0%	
Surplus/(Deficit)	31	16 353	15 043		41 961		(21 874)		(11 152)		23 979		1 521		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	But	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	90 110	67 185	2 168	2.4%	9 184	13.7%	15 628	23.3%	36 524	54.4%	63 505	94.5%	30 108	90.4%	21.3%
External loans	29 275	24 409	1 039	3.5%	1 038	4.3%	4 305	17.6%	16 681	68.3%	23 063	94.5%	-	-	(100.0%)
Internal contributions	54 201	34 673	830	1.5%	2 760		10 398	30.0%	19 642	56.6%	33 631		17 277		
Grants and subsidies	6 634	8 103	299	4.5%	5 386	66.5%	924	11.4%	201	2.5%	6 811	84.1%	12 831	98.0%	(98.4%)
Other	-	-	-	-	•	-	•	-		-	-		-	-	-
Capital Expenditure	90 110	67 185	2 168	2.4%	9 184	13.7%	15 628	23.3%	36 524	54.4%	63 505	94.5%	30 108	90.4%	21.3%
Water	20 755	19 212	347	1.7%	5 766	30.0%	4 121	21.5%	8 802	45.8%	19 035	99.1%	6 170	111.9%	42.7%
Electricity	12 355	12 932	292	2.4%	1 014	7.8%	1 728	13.4%	9 218	71.3%	12 251	94.7%	7 918		
Housing	-	-	-	-		-	-	-	-	-	-	-	1 327		
Roads, pavements, bridges and storm water	22 106	12 309	1 117	5.1%	1 042	8.5%	1 483	12.0%	8 068	65.5%	11 709		6 532		
Other	34 894	22 732	414	1.2%	1 363	6.0%	8 296	36.5%	10 437	45.9%	20 509	90.2%	8 161	72.6%	27.9%

Total Capital and Operating Expenditure

Total Capital and Operating Expendite	ure														
						200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	211 808	230 076	34 234	16.2%	58 964	25.6%	51 837	22.5%	51 089	22.2%	196 123	85.2%	45 709	96.2%	11.8%
Capital Expenditure	90 110	67 185	2 168	2.4%	9 184	13.7%	15 628	23.3%	36 524	54.4%	63 505	94.5%	30 108	90.4%	21.3%
Total	301 918	297 261	36 402	12.1%	68 148	22.9%	67 465	22.7%	87 613	29.5%	259 628	87.3%	75 817	94.4%	15.6%

Part 3: Cash Receipts and Payments

	1					200	8/09						200	17/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	249 940	249 940	77 528	31.0%	51 792	20.7%	159 339	63.8%	58 385	23.4%	347 044	138.9%	59 460	124.9%	(1.8%)
External loans	30 800	30 800	-	-					33 753	109.6%	33 753	109.6%			(100.0%)
Grants and subsidies	51 035	51 035	12 370	24.2%	3 205	6.3%	26 133	51.2%	9 428	18.5%	51 137	100.2%	7 780	308.3%	21.2%
Investments redeemed	-	-	11 000	-	16 090	-	15 705	-	15 264	-	58 059	-	22 409		(31.9%)
Statutory receipts (including VAT)	-	-	-	-		-		-	-	-	-	-	2	38.2%	
Other receipts	168 105	168 105	54 157	32.2%	32 498	19.3%	117 501	69.9%	(59)	-	204 096	121.4%	29 269	101.2%	(100.2%)
Payments	311 502	311 502	58 151	18.7%	86 529	27.8%	73 187	23.5%	113 595	36.5%	331 462	106.4%	100 563	191.6%	13.0%
Salaries, wages and allowances	70 810	70 810	14 125	19.9%	18 779	26.5%	18 700	26.4%	18 896	26.7%	70 500	99.6%	10 926	74.5%	72.9%
Cash and creditor payments	140 998	140 998	36 802	26.1%	58 565	41.5%	33 916	24.1%		33.8%	176 970	125.5%	28 399		67.9%
Capital payments	90 110	90 110	2 225	2.5%	9 184	10.2%	15 571	17.3%	36 524	40.5%	63 505	70.5%	39 050	101.4%	
Investments made	-	-	5 000	-		-	5 000	-	10 487	-	20 487	-	19 000		(44.8%)
External loans repaid	9 584	9 584	-	-	-	-	-	-	-	-	-	-	3 188	84.2%	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	7/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	24 850	26 350	4 028	16.2%	6 835	25.9%	12 551	47.6%	5 209	19.8%	28 623	108.6%	4 780	87.9%	9.0%
Service charges	24 850	24 766	4 028	16.2%	6 835	27.6%	6 671	26.9%	5 196	21.0%	22 730	91.8%	4 780	87.8%	8.7%
Grants and subsidies	-	-	-	-	-	-	5 834	-	-	-	5 834	-	-	-	-
Other own revenue	-	1 584	-	-	-	-	46	2.9%	14	.9%	59	3.8%	-	-	(100.0%)
Operating Expenditure	16 056	19 162	1 735	10.8%	2 936	15.3%	3 239	16.9%	10 374	54.1%	18 284	95.4%	1 902	80.5%	445.4%
Employee related costs	4 962	4 741	1 015	20.5%	1 237	26.1%	1 125	23.7%	1 183	24.9%	4 559	96.2%	944	105.0%	25.3%
Provision for working capital	1 750	1 750	438	25.0%	438	25.0%	438	25.0%	437	25.0%	1 750	100.0%	750	100.0%	(41.7%)
Repairs and maintenance	1 146	1 146	97	8.5%	138	12.0%	335	29.3%	433	37.8%	1 003	87.5%	248	80.8%	74.5%
Bulk purchases	165	165	18	10.9%	(16)	(9.9%)	4	2.1%	2	1.0%	7	4.1%	-	-	(100.0%)
Other expenditure	8 033	11 360	167	2.1%	1 141	10.0%	1 338	11.8%	8 3 1 9	73.2%	10 965	96.5%	(40)	47.9%	(20 777.8%)
Surplus/(Deficit)	8 794	7 188	2 293		3 899		9 312		(5 165)		10 339		2 878		

Part 4b: Operating Revenue and Exp	enallure by r	unction (El	ectricity)												
						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	46 149	51 532	8 318	18.0%	16 084	31.2%	10 682	20.7%	14 632	28.4%	49 716	96.5%	6 368	88.9%	129.8%
Service charges	46 149	49 134	8 318	18.0%	16 084	32.7%	10 393	21.2%	13 843	28.2%	48 639	99.0%	6 368	87.5%	117.4%
Grants and subsidies	-	-	-	-		-	-	-		-	-	-	-	-	-
Other own revenue	-	2 398	-	-	-	-	288	12.0%	789	32.9%	1 077	44.9%	-	-	(100.0%)
Operating Expenditure	40 197	46 040	9 337	23.2%	9 391	20.4%	9 211	20.0%	14 776	32.1%	42 716	92.8%	8 443	99.5%	75.0%
Employee related costs	4 365	4 289	801	18.3%	1 321	30.8%	1 118	26.1%	1 102	25.7%	4 342	101.2%	891	94.4%	23.6%
Provision for working capital	1 750	2 000	438	25.0%	438	21.9%	438	21.9%	537	26.9%	1 850	92.5%	500	100.0%	7.5%
Repairs and maintenance	1 167	1 270	201	17.2%	562	44.3%	554	43.6%	128	10.1%	1 445	113.8%	87	103.3%	48.2%
Bulk purchases	25 191	30 000	7 594	30.1%	6 344	21.1%	6 621	22.1%	6 531	21.8%	27 089	90.3%	4 755	96.4%	37.3%
Other expenditure	7 724	8 481	305	3.9%	726	8.6%	480	5.7%	6 478	76.4%	7 989	94.2%	2 211	117.7%	193.0%
Surplus/(Deficit)	5 952	5 492	(1 019)		6 693		1 471		(144)		7 000		(2 075)		

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

Part 4c: Operating Revenue and Expe	enunure by r	uncuon (3a	manon)												
						200	8/09						200	7/08	
	Bur	dget	First (Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue	-		-	-		-		-		-	-	-			-
Service charges	-	-	-	-		-		-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-		-		-	-	-	-	-
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Other expenditure		-	-	-		-	-	-	-	-		-		-	-
Surplus/(Deficit)		-											-		

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 9	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 857	25.6%	332	4.6%	582	8.0%	4 471	61.7%	7 241	19.7%
Electricity	3 976	65.8%	648	10.7%	280	4.6%	1 139	18.8%	6 043	16.4%
Property Rates	2 537	28.9%	268	3.1%	116	1.3%	5 856	66.7%	8 778	23.8%
Other	1 985	13.4%	592	4.0%	462	3.1%	11 729	79.4%	14 769	40.1%
Total	10 356	28.1%	1 840	5.0%	1 441	3.9%	23 195	63.0%	36 831	100.0%

	0 - 30	Days	30 - 60	Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions		-	-	-	-	-	-	-	-	-
VAT (output less input)		-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	181	93.7%	3	1.4%	9	4.8%	-	-	193	100.0
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	181	93.7%	3	1.4%	9	4.8%			193	100.0

Contact Details

Contact Details		
Municipal Manager	L M R Ngogo	044 501 3014

Source Local Government Database

Western Cape: Knysna(WC048) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	351 686	381 353	175 516	49.9%	54 622	14.3%	61 120	16.0%	87 602	23.0%	378 860	99.3%	88 691	97.6%	(1.2%)
Property rates	96 183	95 571	96 447	100.3%	(1 520)	(1.6%)	1 207	1.3%	2 408	2.5%	98 543	103.1%	475	91.6%	407.5%
Service charges Other own revenue	165 328 90 175	169 706 116 075	76 392 2 677	46.2% 3.0%	31 578 24 564	18.6% 21.2%	22 726 37 187	13.4% 32.0%	30 100 55 094	17.7% 47.5%	160 796 119 521	94.7% 103.0%	24 070 64 147	93.8% 107.4%	
Operating Expenditure	334 730	363 030	90 730	27.1%	99 410	27.4%	68 478	18.9%	89 283	24.6%	347 902	95.8%	86 573	104.7%	3.1%
Employee related costs	89 953	91 460	21 613	24.0%	26 435	28.9%	22 747	24.9%	22 235	24.3%	93 030	101.7%	19 792		
Provision for working capital	2 235	2 235	559	25.0%	559	25.0%	559	25.0%	559	25.0%	2 235	100.0%	421	100.0%	
Repairs and maintenance	22 880 45 057	20 465 57 317	2 722 21 625	11.9% 48.0%	5 395 7 479	26.4% 13.0%	3 348 11 571	16.4% 20.2%	7 809 11 112	38.2% 19.4%	19 274 51 787	94.2% 90.4%	7 997 7 573	89.6% 101.5%	
Bulk purchases Other expenditure	174 605	191 552	44 212	48.0% 25.3%	59 543		30 254	20.2% 15.8%	47 568	24.8%	181 576	90.4%	50 789		
Surplus/(Deficit)	16 956	18 323	84 786		(44 788)		(7 358)		(1 681)		30 958		2 118		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	7/08	
	Bui	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter]
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	68 617	70 744	14 407	21.0%	15 691	22.2%	16 642	23.5%	21 776	30.8%	68 516	96.9%	23 526	69.3%	(7.4%)
External loans	41 059	41 730	3 953	9.6%	6 350	15.2%	9 793	23.5%	11 421	27.4%	31 518		9 032	53.2%	26.5%
Internal contributions	1 200	1 200	-	-	51	4.2%	100	8.3%	1 210	100.8%	1 360		116	-	940.6%
Grants and subsidies	25 358	26 237	10 454	41.2%	9 251	35.3%	6 682	25.5%	9 019	34.4%	35 406		12 134	89.6%	(25.7%)
Other	1 000	1 577	-	-	40	2.5%	65	4.2%	126	8.0%	231	14.7%	2 243	59.9%	(94.4%)
Capital Expenditure	68 617	70 744	14 407	21.0%	15 691	22.2%	16 642	23.5%	21 776	30.8%	68 516	96.9%	23 526	69.3%	(7.4%)
Water	28 472	16 507	2 401	8.4%	4 695	28.4%	4 459	27.0%	8 714	52.8%	20 268	122.8%	6 409	38.1%	36.0%
Electricity	8 120	10 977	785	9.7%	510	4.6%	3 517	32.0%	1 725	15.7%	6 536		7 048	61.5%	(75.5%)
Housing	11 000	17 858	9 355	85.0%	8 213	46.0%	2 547	14.3%	1 530	8.6%	21 644	121.2%	8 624	192.3%	
Roads, pavements, bridges and storm water	3 450	6 999	258	7.5%	759	10.8%	2 754	39.3%	3 814	54.5%	7 585				434.9%
Other	17 575	18 403	1 608	9.1%	1 515	8.2%	3 365	18.3%	5 993	32.6%	12 482	67.8%	731	58.7%	719.7%

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	334 730	363 030	90 730	27.1%	99 410	27.4%	68 478	18.9%	89 283	24.6%	347 902	95.8%	86 573	104.7%	3.1%
Capital Expenditure	68 617	70 744	14 407	21.0%	15 691	22.2%	16 642	23.5%	21 776	30.8%	68 516	96.9%	23 526	69.3%	(7.4%)
Total	403 347	433 773	105 137	26.1%	115 102	26.5%	85 120	19.6%	111 059	25.6%	416 417	96.0%	110 099	96.5%	.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	411 408	411 408	135 581	33.0%	155 839	37.9%	128 398	31.2%	138 060	33.6%	557 878	135.6%	119 785	118.2%	15.3%
External loans	30 569	30 569	7 000	22.9%	7 010	22.9%	10 990	36.0%	19 581	64.1%	44 581	145.8%	17 600	68.5%	11.3%
Grants and subsidies	59 787	59 787	23 989	40.1%	7 468	12.5%	37 167	62.2%	21 726	36.3%	90 350	151.1%	18 794	192.4%	
Investments redeemed	37 230	37 230	9 933	26.7%	61 640	165.6%	14 560	39.1%	26 801	72.0%	112 935	303.3%	20 050	144.4%	
Statutory receipts (including VAT)	13 000	13 000	7 322	56.3%	1 913	14.7%	3 171	24.4%	6 639	51.1%	19 045	146.5%	4 091	292.8%	
Other receipts	270 822	270 822	87 336	32.2%	77 808	28.7%	62 510	23.1%	63 314	23.4%	290 967	107.4%	59 250	105.1%	6.9%
Payments	408 556	408 556	139 306	34.1%	131 584	32.2%	137 315	33.6%	150 558	36.9%	558 762	136.8%	146 075	119.2%	3.1%
Salaries, wages and allowances	90 708	90 708	23 275	25.7%	27 711	30.5%	24 205	26.7%	23 673	26.1%	98 864	109.0%	24 832	111.4%	
Cash and creditor payments	186 900	186 900	53 272	28.5%	44 241	23.7%	53 866	28.8%	49 951	26.7%	201 330	107.7%	45 332	117.6%	
Capital payments	68 617	68 617	14 333	20.9%	15 340		11 828	17.2%	18 937	27.6%	60 438	88.1%	30 934	85.7%	
Investments made	25 230	25 230	38 755	153.6%	21 578		38 599	153.0%	37 157	147.3%	136 089	539.4%	24 751	162.0%	
External loans repaid	13 601	13 601	1 856	13.6%	15 183	111.6%	2 271	16.7%	11 172	82.1%	30 482	224.1%	10 994	246.1%	
Statutory payments (including VAT)	21 000	21 000	7 686	36.6%	7 323	34.9%	6 406	30.5%	9 546	45.5%	30 961	147.4%	9 087	145.6%	
Other payments	2 500	2 500	129	5.2%	208	8.3%	140	5.6%	122	4.9%	598	23.9%	144	13.8%	(15.5%)

Part 4a: Operating Revenue and Expe	enditure by F	Function (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	53 708	45 468	21 836	40.7%	4 941	10.9%	8 091	17.8%	12 672	27.9%	47 539	104.6%	9 587	70.2%	32.2%
Service charges	38 525	37 838	21 317	55.3%	4 928	13.0%	5 124	13.5%	4 855	12.8%	36 224	95.7%	4 438		9.4%
Grants and subsidies	15 626	7 303	1 318	8.4%	988	13.5%	1 648	22.6%	9 304	127.4%	13 258	181.5%	3 728		149.6%
Other own revenue	(443)	327	(799)	180.4%	(975)	(298.3%)	1 319	403.4%	(1 487)	(454.7%)	(1 942)	(594.0%)	1 422	(116.2%)	(204.6%)
Operating Expenditure	34 891	36 884	6 859	19.7%	9 258	25.1%	9 543	25.9%	9 130	24.8%	34 789	94.3%	11 819	98.0%	(22.8%)
Employee related costs	6 475	6 536	1 585	24.5%	2 043	31.3%	1 913	29.3%	1 876	28.7%	7 417	113.5%	1 549	97.8%	21.2%
Provision for working capital	452	452	113	25.0%	113	25.0%	113	25.0%	113	25.0%	452	100.0%	85	100.0%	33.0%
Repairs and maintenance	3 051	3 052	438	14.4%	770	25.2%	829	27.2%	914	29.9%	2 950	96.7%	1 856	86.5%	
Bulk purchases	15	22	4	25.6%	3	11.7%	8	36.6%	(14)	(65.8%)	-	-	-	-	(100.0%)
Other expenditure	24 898	26 822	4 720	19.0%	6 329	23.6%	6 680	24.9%	6 241	23.3%	23 969	89.4%	8 328	100.0%	(25.1%)
Surplus/(Deficit)	18 817	8 584	14 977		(4 317)		(1 452)		3 542		12 750		(2 232)		

Part 4b: Operating Revenue and Expe	enunure by r	unction (Ele	curcity)												
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure	Total Evponditure on	Q4 of 2007/08 to Q4 of 2008/09
	арргорпации	Buuget	Experionare	appropriation	Experiorure	budget	Experiantare	budget	Experiulture	budget	Experiunure	% of adjusted budget	Experiunure	% of adjusted budget	10 Q4 01 2006/09
R thousands															
Electricity															
Operating Revenue	99 993	114 027	27 537	27.5%	26 782	23.5%	27 141	23.8%	24 524	21.5%	105 985	92.9%	23 026	94.2%	6.5%
Service charges	96 016	101 303	26 123	27.2%	26 510	26.2%	16 819	16.6%	24 645	24.3%	94 096	92.9%	19 075	94.5%	29.2%
Grants and subsidies	2 942	4 503	981	33.3%	736	16.3%	2 787	61.9%		4.4%	4 701	104.4%	143	101.7%	38.7%
Other own revenue	1 035	8 221	434	41.9%	(463)	(5.6%)	7 536	91.7%	(319)	(3.9%)	7 188	87.4%	3 808	84.8%	(108.4%)
Operating Expenditure	90 101	102 404	31 348	34.8%	19 040	18.6%	19 595	19.1%	23 655	23.1%	93 638	91.4%	22 620	103.9%	4.6%
Employee related costs	5 471	5 598	1 252	22.9%	1 476	26.4%	1 243	22.2%	1 268	22.6%	5 238	93.6%	1 192	99.5%	6.3%
Provision for working capital	39	39	10	25.0%	10	25.0%	10	25.0%	10	25.0%	38	100.0%	7	100.0%	31.3%
Repairs and maintenance	5 559	4 892	617	11.1%	1 013	20.7%	793	16.2%	1 885	38.5%	4 308	88.1%	1 554	92.4%	21.3%
Bulk purchases	44 965	57 218	21 620	48.1%	7 476	13.1%	11 563	20.2%	11 097	19.4%	51 756	90.5%	7 558	101.5%	
Other expenditure	34 068	34 658	7 849	23.0%	9 065	26.2%	5 987	17.3%	9 396	27.1%	32 297	93.2%	12 309	108.7%	(23.7%)
Surplus/(Deficit)	9 892	11 623	(3 811)		7 742		7 546		869		12 347		406		

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

Part 4c: Operating Revenue and Expe	riullule by r	unction (3a	illalion)												
· ·						200	8/09						200	07/08	
	Bur	dget	First C	luarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	18 929	19 532	13 403	70.8%	1 625	8.3%	2 752	14.1%	1 388	7.1%	19 168	98.1%	4 272	98.6%	(67.5%)
Service charges	14 950	14 781	13 033	87.2%	387	2.6%	803	5 4%	531	3.6%	14 755	99.8%	515	94.6%	
Grants and subsidies	4 456	5 046	1 330	29.8%	998	19.8%	1 663	32.9%	658	13.0%	4 648	92.1%	3 553	128.3%	
Other own revenue	(477)	(295)	(960)	201.3%	240	(81.5%)	287	(97.1%)	199	(67.5%)	(234)	79.4%	204	(67.9%)	
Operating Expenditure	20 213	20 544	4 061	20.1%	5 786	28.2%	3 552	17.3%	5 589	27.2%	18 989	92.4%	5 314	98.2%	5.2%
Employee related costs	2 983	3 419	870	29.2%	915	26.8%	939	27.5%	827	24.2%	3 552	103.9%	634	107.5%	30.5%
Provision for working capital	453	453	113	25.0%	113	25.0%	113	25.0%	113	25.0%	453	100.0%	85	100.0%	32.7%
Repairs and maintenance	3 935	3 517	414	10.5%	1 250	35.5%	497	14.1%	1 060	30.1%	3 221	91.6%	1 375	88.9%	(22.9%)
Bulk purchases	-	-	-	-	-	-		-	-	-		-	-	-	-
Other expenditure	12 842	13 155	2 663	20.7%	3 509	26.7%	2 002	15.2%	3 589	27.3%	11 763	89.4%	3 220	99.4%	11.4%
Surplus/(Deficit)	(1 284)	(1 012)	9 342		(4 161)		(800)		(4 201)		179		(1 042)		

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

Part 4d: Operating Revenue and Exp	enditure by I	unction (Re	fuse Remov	al)											
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	19 556	18 826	16 095	82.3%	929	4.9%	1 738	9.2%	352	1.9%	19 114	101.5%	338	96.1%	4.2%
Service charges	15 837	15 784	15 917	100.5%	(246)	(1.6%)	(20)	(.1%)	69	.4%	15 720	99.6%	42	93.7%	63.0%
Grants and subsidies	4 029	3 299	1 100	27.3%	825		1 375	41.7%	5	.1%	3 304	100.1%	-	100.0%	
Other own revenue	(310)	(257)	(922)	297.3%	350	(136.3%)	383	(149.2%)	278	(108.3%)	90	(35.1%)	295	37.3%	(5.8%)
Operating Expenditure	19 135	19 025	4 627	24.2%	5 061	26.6%	4 445	23.4%	5 172	27.2%	19 305	101.5%	4 571	111.2%	13.1%
Employee related costs	5 964	6 089	1 455	24.4%	1 756	28.8%	1 606	26.4%	1 442	23.7%	6 261	102.8%	1 383	112.4%	4.3%
Provision for working capital	458	458	114	25.0%	114	25.0%	114	25.0%	115	25.0%	458	100.0%	86	100.0%	32.8%
Repairs and maintenance	659	514	46	7.0%	31	6.1%	142	27.5%	343	66.8%		109.4%	178	66.8%	92.5%
Bulk purchases	60	60	-	-	-	-	-	-	26	43.8%		43.8%	-	97.4%	
Other expenditure	11 995	11 904	3 011	25.1%	3 159	26.5%	2 583	21.7%	3 245	27.3%	11 999	100.8%	2 924	113.7%	11.0%
Surplus/(Deficit)	421	(199)	11 468		(4 132)		(2 707)		(4 820)		(191)		(4 233)		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	784	3.9%	1 686	8.5%	910	4.6%	16 538	83.0%	19 918	31.8%
Electricity	6 512	53.2%	2 263	18.5%	577	4.7%	2 893	23.6%	12 244	19.6%
Property Rates	6 095	38.0%	1 719	10.7%	921	5.7%	7 285	45.5%	16 019	25.6%
Other	1 590	11.1%	1 544	10.7%	482	3.4%	10 755	74.8%	14 371	23.0%
Total	14 980	23.9%	7 211	11.5%	2 889	4.6%	37 472	59.9%	62 552	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

CONTRACT DETAILS			
Municipal Manager	J B Douglas	044 302 6302	
Classical Managers	C C Footon	044 202 (200	

Source Local Government Database

Western Cape: Eden(DC4) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	ultule														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	160 396	160 396	44 485	27.7%	34 882	21.7%	93 972	58.6%	8 146	5.1%	181 485	113.1%	25 328	-	(67.8%)
Property rates	2 399	2 399	1 066	44.5%	(54)	(2.2%)	46	1.9%	58	2.4%	1 117	46.5%	59	-	(1.4%)
Service charges	5 298	5 298	1 465	27.6%	1 201	22.7%	1 521	28.7%	1 447	27.3%	5 634	106.4%	1 263	-	14.6%
Other own revenue	152 700	152 700	41 954	27.5%	33 735	22.1%	92 405	60.5%	6 641	4.3%	174 734	114.4%	24 006		(72.3%)
Operating Expenditure	160 323	160 323	30 177	18.8%	43 160	26.9%	36 551	22.8%	42 819	26.7%	152 707	95.2%	50 834		(15.8%)
Employee related costs	75 853	75 853	15 473	20.4%	18 300	24.1%	16 334	21.5%	16 545	21.8%	66 652	87.9%	15 196	-	8.9%
Provision for working capital	983	983	-	-	492	50.0%	246	25.0%	164	16.7%	902	91.7%	-		(100.0%)
Repairs and maintenance	5 158	5 158	794	15.4%	986	19.1%	1 032	20.0%	1 581	30.6%	4 392	85.2%	996	-	58.6%
Bulk purchases	1 453	1 453	726	50.0%	322	22.1%	525	36.1%	286	19.7%	1 858	127.9%	352	-	(18.8%)
Other expenditure	76 876	76 876	13 184	17.1%	23 060	30.0%	18 415	24.0%	24 243	31.5%	78 902	102.6%	34 290	-	(29.3%)
Surplus/(Deficit)	73	73	14 308		(8 278)		57 421		(34 673)		28 778		(25 506)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bur	dget	First C	Quarter	Second	Quarter	Third 0	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	8 619	38.1%	21 653	95.7%	7 161		20.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	16 016	350	2.2%	2 328	14.5%	2 369	14.8%	6 824	42.6%	11 870		395	-	1 625.5%
Other	6 615	6 615	2 471	37.4%	3 316	50.1%	2 201	33.3%	1 795	27.1%	9 783	147.9%	6 765	-	(73.5%
Capital Expenditure	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	8 619	38.1%	21 653	95.7%	7 161		20.4%
Water	6 842	6 842	203	3.0%	2 394	35.0%	2 625	38.4%	2 563	37.5%	7 785	113.8%	1 857		38.0%
Electricity	150	150	-	-	-	-	-	-	61	40.9%	61	40.9%	-	-	(100.0%
Housing	-		-	-	14	-	6	-	6	-	26		-	-	(100.0%
Roads, pavements, bridges and storm water	5 280	5 280	17	.3%	72	1.4%	88	1.7%	4 320	81.8%	4 498		801	-	439.2%
Other	10 359	10 359	2 601	25.1%	3 164	30.5%	1 851	17.9%	1 668	16.1%	9 283	89.6%	4 502	-	(62.9%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	17/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	160 323	160 323	30 177	18.8%	43 160	26.9%	36 551	22.8%	42 819	26.7%	152 707	95.2%	50 834	-	(15.8%)
Capital Expenditure	22 631	22 631	2 821	12.5%	5 643	24.9%	4 570	20.2%	8 619	38.1%	21 653	95.7%	7 161	-	20.4%
Total	182 954	182 954	32 998	18.0%	48 803	26.7%	41 121	22.5%	51 437	28.1%	174 360	95.3%	57 995	-	(11.3%)

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	160 396	160 396	92 953	58.0%	150 147	93.6%	207 863	129.6%	114 058	71.1%	565 021	352.3%	88 148	-	29.4%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	35 293	35 293	3 901	11.1%	5 101	14.5%	45 072	127.7%		2.1%	54 800	155.3%	6	-	12 056.1%
Investments redeemed	-	-		-		-	57 421	-	94 890	-	152 311	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	125 104	18 486	56.4%	33 915		31 359	59.2%	18 442	14 7%	83 761	-	88 142		-
Other receipts	125 104	125 104	70 566	56.4%	111 130	88.8%	74 011	59.2%	18 442	14.7%	274 149	219.1%	88 142	-	(79.1%)
Payments	159 296	159 296	87 047	54.6%	143 912	90.3%	182 777	114.7%	112 563	70.7%	526 299	330.4%	116 911		(3.7%)
Salaries, wages and allowances	79 501	79 501	16 920	21.3%	19 602	24.7%	17 423	21.9%	16 910	21.3%	70 856	89.1%	11 290		49.8%
Cash and creditor payments	-	-	57 116	-	92 160	-	88 560	-	7 679	-	245 516		51 589	-	(85.1%)
Capital payments	-	-	2 821	-	5 643	-	4 570	-	8 619	-	21 653	-	6 032	-	42.9%
Investments made	-	-	-	-	-	-	46 171	-	47 956	-	94 127	-	48 000	-	(.1%)
External loans repaid	-	-	10 190	-	2/ 507	-	26 052	-	-	-	(2.740	-	-	-	-
Statutory payments (including VAT) Other payments	79 795	79 795	10 190	-	26 507	-	26 052	-	31 398	39.3%	62 749 31 398	39.3%	-	-	(100.0%)
Out paymons	17773	17173		_	_	· ·	1	1	31370	37.370	31 370	37.370	-	1	(100.070)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						20	07/08	
	Bud	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 205	1 205	385	31.9%	230	19.1%	635	52.7%	368	30.5%	1 618	134.3%	409		(10.1%)
Service charges	1 205	1 205	364	30.2%	202	16.7%	612	50.8%	346	28.7%	1 524	126.5%	382		(9.4%)
Grants and subsidies	-	-	-	-	-	-	-	-		-	-	-		-	
Other own revenue	-		21	-	28	-	23		22	-	94	-	27		(19.4%)
Operating Expenditure	1 104	1 104	103	9.4%	344	31.1%	256	23.2%	207	18.7%	910	82.4%	71		190.3%
Employee related costs	245	245	58	23.8%	70	28.6%	58	23.8%	54	22.1%	240	98.3%	60		(10.2%)
Provision for working capital	520	520	-	-	260	50.0%	130	25.0%	87	16.7%	477	91.7%	-	-	(100.0%)
Repairs and maintenance	127	127	45	35.6%	5	4.3%	63	49.9%	5	3.8%	119	93.5%	6	-	(19.9%)
Bulk purchases	-	-	-	-	-	-	٠.	-		-	74	-	٠.	-	
Other expenditure	212	212	-	-	8	3.8%	4	2.1%	61	28.8%	74	34.7%	5		1 112.7%
Surplus/(Deficit)	101	101	282		(114)		379		161		708		338		

Part 4b: Operating Revenue and Expe	enunure by r	unction (Lie	curcity)												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2 983	2 983	919	30.8%	827	27.7%	642	21.5%	917	30.7%	3 304	110.8%	663	-	38.2%
Service charges	2 983	2 983	912	30.6%	817	27.4%	648	21.7%	908	30.4%	3 285	110.1%	654	-	38.8%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6	-	9	-	(6)	-	9	•	19	-	9	•	(2.1%)
Operating Expenditure	2 712	2 712	842	31.0%	760	28.0%	798	29.4%	564	20.8%	2 965	109.3%	504		11.9%
Employee related costs	359	359	106	29.6%	128	35.5%	97	26.9%	94	26.3%	425	118.2%	85	-	10.5%
Provision for working capital	463	463	-	-	232	50.0%	116	25.0%	77	16.7%	425	91.7%	-	-	(100.0%)
Repairs and maintenance	221	221	2	.9%	55	24.7%	10	4.4%	66	29.9%	132	59.9%	25	-	163.5%
Bulk purchases	1 453	1 453	726	50.0%	322	22.1%	525	36.1%	286	19.7%	1 858	127.9%	352		(18.8%)
Other expenditure	216	216	8	3.6%	25	11.4%	51	23.8%	41	18.9%	125	57.8%	41		(1.6%)
Surplus/(Deficit)	271	271	77		67		(156)		353		339		159		

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

Part 4c: Operating Revenue and Expe	enditure by F	unction (Sa	nitation)												
		•	•			200	8/09						200	7/08	
	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	714	714	166	23.3%	165	23.2%	157	22.0%	162	22.8%	651	91.2%	153	-	5.9%
Service charges	714	714	157	22.0%	156	21.8%	148	20.8%	152	21.3%	613	85.9%	144	-	5.5%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	10	-	10	-	9	-	11	-	38	-	9	-	12.7%
Operating Expenditure	684	684	95	13.9%	98	14.4%	180	26.3%	88	12.8%	461	67.4%	856		(89.8%)
Employee related costs	442	442	43	9.7%	51	11.6%	80	18.0%	45	10.3%	219	49.5%	37	-	23.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	124	124	18	14.2%	16	12.6%	71	57.5%	19	15.7%	124	99.9%	13	-	48.5%
Bulk purchases	-	-	-	-		-		-	-	-	-	-		-	-
Other expenditure	119	119	35	29.2%	32	26.7%	29	24.8%	23	19.2%	119	99.9%	806	-	(97.2%)
Surplus/(Deficit)	30	30	71		67		(23)		74		190		(703)		

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

Part 4d: Operating Revenue and Exp	enditure by f	Function (Re	fuse Remov	al)											
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	396	396	95	23.9%	95	24.0%	88	22.3%	96	24.2%	374	94.4%	85	-	13.0%
Service charges	396	396	88	22.2%	88	22.3%	82	20.8%	89	22.4%	347	87.6%	79	-	12.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	7	-	7	-	6		7		27		6		25.3%
Operating Expenditure	1 042	1 042	196	18.8%	204	19.6%	139	13.4%	367	35.2%	906	86.9%	406		(9.6%)
Employee related costs	451	451	126	28.0%	134	29.6%	89	19.6%	120	26.7%	469	103.9%	124	-	(2.6%)
Provision for working capital	-	-	-	-	-	-	-	-		-	-	-	-	-	-
Repairs and maintenance	27	27	1	4.4%	6	23.1%	1	3.4%	11	41.8%	20	72.7%	4	-	192.9%
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	563	563	68	12.1%	64	11.4%	50	8.8%	235	41.7%	417	74.0%	278	-	(15.5%)
Surplus/(Deficit)	(646)	(646)	(101)		(109)		(51)		(271)		(532)		(321)		

Part 5: Debtor Age Analysis

	0 - 30) Days	30 - 60) Days	60 - 91	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	157	2.8%	119	2.1%	140	2.5%	5 135	92.5%	5 551	41.8%
Electricity	174	28.5%	30	4.9%	23	3.8%	385	62.9%	612	4.6%
Property Rates	22	1.0%	18	.8%	32	1.4%	2 247	96.9%	2 320	17.5%
Other	311	6.5%	214	4.5%	94	2.0%	4 183	87.1%	4 803	36.1%
Total	665	5.0%	381	2.9%	289	2.2%	11 951	89.9%	13 286	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 91	0 Days	Over 9	0 Days	Tot	al
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	6	100.0%	-	-	-	-	-	-	6	.49
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	654	100.0%	-	-	-	-	-	-	654	44.99
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	786	100.0%	-	-	-	-	-	-	786	54.09
Loan repayments	10	100.0%		-	-		-	-	10	.75
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General		-	-	-	-	-	-	-	-	
Other	-	-		-	-	-	-	-	-	
Total	1 457	100.0%				-			1 457	100.09

Contact Details

CONTACT DETAILS			
Municipal Manager	G W Louw	044 803 1445	
Classical Manager	I Chandes (author)	044 002 1202	

Source Local Government Database

Western Cape: Laingsburg(WC051) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	iuiture														
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	21 309	27 796	3 959	18.6%	6 303	22.7%	5 035	18.1%	8 441	30.4%	23 738	85.4%	3 705	91.1%	127.8%
Property rates	4 021	4 021	1 005	25.0%	1 005	25.0%	1 005	25.0%	1 005	25.0%	4 021	100.0%	855	100.0%	17.6%
Service charges Other own revenue	5 808 11 480	5 541 18 234	1 441 1 513	24.8% 13.2%	1 415 3 883	25.5% 21.3%	1 435 2 594	25.9% 14.2%	1 430 6 006	25.8% 32.9%	5 721 13 996	103.3% 76.8%	1 149 1 701	69.8% 102.1%	
Operating Expenditure	21 306	27 793	3 296	15.5%	5 721	20.6%	4 707	16.9%	8 531	30.7%	22 255	80.1%	6 392	91.7%	33.5%
Employee related costs	7 186	8 242	1 213	16.9%	1 875	22.8%	1 371	16.6%	1 928	23.4%	6 387	77.5%	2 506	99.7%	(23.0%)
Provision for working capital Repairs and maintenance	803	846	114	14.2%	155	18.4%	160	18.9%	298	35.3%	728	86.0%	163	87.8%	83.4%
Bulk purchases	1 990	2 416	705	35.4%	537	22.2%	458	19.0%	364	15.1%	2 064	85.5%	389	96.6%	(6.2%)
Other expenditure	11 327	16 289	1 264	11.2%	3 153	19.4%	2 718	16.7%	5 940	36.5%	13 076	80.3%	3 335	87.0%	78.1%
Surplus/(Deficit)	3	3	663		582		328		(90)		1 483		(2 687)		

Part 2: Capital Revenue and Expenditure

						200	8/09						200	07/08	
	Bu	dget	First C	Duarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	1 777	32.6%	5 253	96.5%	2 136	70.8%	(16.8%)
External loans						-		-		-				-	
Internal contributions	1 070	1 715	308	28.8%	429		61	3.5%	341	19.9%	1 138		20		
Grants and subsidies	4 385	3 116	1 107	25.2%	948	30.4%	624	20.0%	1 436	46.1%	4 114	132.1%	2 116	90.3%	(32.1%)
Other	-	615	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	1 777	32.6%	5 253	96.5%	2 136	70.8%	(16.8%)
Water	3 395	2 188	1 107	32.6%	537	24.5%	421	19.2%	92	4.2%	2 156	98.5%	941	91.9%	(90.3%)
Electricity	140	21	-	-	16	76.3%	-	-	30	145.9%	46	222.2%	191	87.6%	(84.1%)
Housing	615	615	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	1 017	164	18.9%	411	40.4%	264	25.9%	1 295	127.3%	2 135		290		
Other	435	1 605	144	33.0%	413	25.7%	-	-	359	22.4%	916	57.1%	714	69.5%	(49.6%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	But	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	21 306	27 793	3 296	15.5%	5 721	20.6%	4 707	16.9%	8 531	30.7%	22 255	80.1%	6 392	91.7%	33.5%
Capital Expenditure	5 455	5 446	1 414	25.9%	1 377	25.3%	685	12.6%	1 777	32.6%	5 253	96.5%	2 136	70.8%	(16.8%)
														1	
Total	26 761	33 239	4 711	17.6%	7 098	21.4%	5 392	16.2%	10 308	31.0%	27 508	82.8%	8 528	88.2%	20.9%

Part 3: Cash Receipts and Payments

						200	18/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third	Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts		-	6 411	-	5 561	-	5 835		9 055		26 862	-	2 615	450.3%	246.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	816	-	1 000	-	40	-	-	-	1 856	-	-	284.8%	-
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT) Other receipts	-		5 595	-	4 561	-	5 795	-	9 055	=	25 005	-	2 615	740.5%	246.3%
Payments			7 354		4 728		5 432		9 974		27 487		6 217	1 210.3%	60.4%
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	-	9 974	-	27 487	-	6 217	2 578.4%	60.4%

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 378	2 089	289	21.0%	362	17.3%	405	19.4%	1 079	51.7%	2 135	102.2%	921	98.3%	17.2%
Service charges Grants and subsidies	991	955	216	21.8%	261	27.3%	280	29.4%	391	41.0%	1 149	120.3%	219	97.5%	79.0%
Other own revenue	387	1 134	73	18.9%	101	8.9%	125	11.0%	688	60.6%	986	87.0%	702	98.9%	(2.1%)
Operating Expenditure	1 550	2 219	277	17.9%	405	18.3%	363	16.4%	1 765	79.5%	2 810	126.7%	907	95.0%	94.5%
Employee related costs	244	253	42	17.3%	53	20.9%	45	17.8%	90	35.5%	230	90.9%	120	146.2%	(25.2%)
Provision for working capital Repairs and maintenance	87	102	10	11.8%	- 28	27.4%	- 38	37.6%	- 68	66.8%	144	142.0%	21	101.9%	229.2%
Bulk purchases Other expenditure	1 220	1 864	225	18.4%	324	17.4%	280	15.0%	1 607	86.2%	2 436	130.7%	766	89.3%	109.6%
,															
Surplus/(Deficit)	(172)	(130)	12		(43)		42		(686)		(675)		14		

Part 4b: Operating Revenue and Expe	enaiture by F	unction (Ele	ectricity)												
						200	8/09						200	07/08	
	Bur	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	2 968	3 361	825	27.8%	967	28.8%	851	25.3%	680	20.2%	3 323	98.9%	820	103.8%	(17.0%)
Service charges	2 430	2 770	757	31.2%	792	28.6%	688	24.8%	571	20.6%	2 809	101.4%	504	101.9%	13.3%
Grants and subsidies	-		-	-		-		-	-	-		-	-	-	-
Other own revenue	538	591	68	12.6%	174	29.5%	163	27.6%	109	18.4%	514	87.0%	316	112.6%	(65.6%)
Operating Expenditure	3 283	3 533	930	28.3%	873	24.7%	882	25.0%	1 693	47.9%	4 378	123.9%	898	96.7%	88.6%
Employee related costs Provision for working capital	-		-	-	-		-		-	-	-	-	-	-	-
Repairs and maintenance	59	61	30	50.3%	38	63.0%	17	27.7%	36	59.1%	121	199.2%	10	87.8%	244.9%
Bulk purchases	1 990	2 416	705	35.4%	537	22.2%	458	19.0%	556	23.0%	2 256	93.4%	389	96.6%	43.2%
Other expenditure	1 234	1 057	196	15.9%	298	28.2%	407	38.5%	1 101	104.2%	2 001	189.4%		97.4%	
Surplus/(Deficit)	(315)	(172)	(105)		94		(31)		(1 013)		(1 055)		(78)		

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

Part 4C. Operating Revenue and Expe	challare by i	unction (3a	ilitationj												
						200	8/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	% of adjusted	Q4 of 2007/08 to Q4 of 2008/09
R thousands												budget		budget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-			-					-						
Operating Expenditure	-	-	-		-	-	-		-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-		-	-					-						-
Surplus/(Deficit)	-														

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 6	0 Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	79	87.6%	-	-	5	5.8%	6	6.6%	91	6.3%
Electricity	244	96.6%	-	-	9	3.4%	-	(.1%)	253	17.6%
Property Rates	-	-	-	-	-	-	328	100.0%	328	22.9%
Other	680	89.2%	-	-	51	6.7%	31	4.1%	762	53.2%
Total	1 004	70.0%	-	-	65	4.5%	365	25.5%	1 434	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

CONTACT DETAILS			
Municipal Manager	P A Williams	023 551 1019	
Classical Managers	A.C. Connected	022 FF1 1010	

Source Local Government Database

Western Cape: Prince Albert(WC052) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Parti: Operating Revenue and Exper	unture														
						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	19 576	20 230	5 515	28.2%	3 810	18.8%	5 932	29.3%	6 595	32.6%	21 851	108.0%	2 216	91.7%	197.6%
Property rates	1 284	1 284	974	75.9%	421	32.8%	653	50.9%	384	29.9%	2 432	189.5%	130	129.6%	195.2%
Service charges Other own revenue	6 754 11 538	7 346 11 600	1 632 2 909	24.2% 25.2%	1 427 1 961	19.4% 16.9%	1 811 3 467	24.7% 29.9%	1 901 4 310	25.9% 37.2%	6 771 12 648	92.2% 109.0%	1 580 506	82.1% 93.9%	
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	4 256	24.3%	4 576	26.1%	17 344	99.0%	4 711	87.4%	(2.9%)
Employee related costs	7 119	7 119	1 573	22.1%	1 980	27.8%	2 026	28.5%	1 973	27.7%	7 552	106.1%	1 622	98.6%	21.6%
Provision for working capital	301	301	-	-	75	25.0%	75	25.0%	75	25.0%	226	75.0%	5	75.0%	
Repairs and maintenance	344	344	114	33.0%	158	45.9%	166	48.2%	154	44.6%	591	171.7%	135	105.9%	
Bulk purchases	2 802	3 479	895	32.0%	734	21.1%	568	16.3%	521	15.0%	2 718	78.1%	503	100.2%	
Other expenditure	6 278	6 278	1 195	19.0%	1 788	28.5%	1 420	22.6%	1 854	29.5%	6 257	99.7%	2 446	74.3%	(24.2%)
Surplus/(Deficit)	2 731	2 709	1 737		(925)		1 676		2 019		4 507		(2 495)		

Part 2: Capital Revenue and Expenditure

						200	18/09						200	07/08	
	Bur	dget	First (Quarter	Second	l Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	1
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 998	6 998	-		263	3.8%	3 122	44.6%	367	5.2%	3 752	53.6%	557	100.0%	(34.1%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 420	1 420	-	-	120	8.4%	217	15.3%		7.6%	444	31.3%	444	92.9%	(75.8%)
Grants and subsidies	5 578	5 578	-	-	143	2.6%	2 905	52.1%	260	4.7%	3 308	59.3%	113	108.5%	130.5%
Other	-	-	-	-		-	-	-	-	-	-	-	-	-	-
Capital Expenditure	6 998	6 998			263	3.8%	3 122	44.6%	367	5.2%	3 752	53.6%	557	100.0%	(34.1%)
Water	250	250	-	-	-	-	-	-	-	-	-	-	35	48.3%	(100.0%
Electricity	50	50	-	-	-	-	-	-	-	-	-	-	5	60.4%	(100.0%
Housing	2 569	2 569	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	820	820	-	-	120	14.6%		26.5%		13.1%	444	54.2%	(102)		(205.7%
Other	3 309	3 309	-	-	143	4.3%	2 905	87.8%	260	7.8%	3 308	100.0%	618	113.4%	(58.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	16 845	17 521	3 778	22.4%	4 735	27.0%	4 256	24.3%	4 576	26.1%	17 344	99.0%	4 711	87.4%	(2.9%)
Capital Expenditure	6 998	6 998	-	-	263	3.8%	3 122	44.6%	367	5.2%	3 752	53.6%	557	100.0%	(34.1%)
Total	23 843	24 519	3 778	15.8%	4 998	20.4%	7 378	30.1%	4 943	20.2%	21 097	86.0%	5 268	88.9%	(6.2%)

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	27 537	28 191	8 634	31.4%	7 364	26.1%	11 051	39.2%	11 745	41.7%	38 795	137.6%	6 364	134.1%	84.6%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	11 162	11 224	2 277	20.4%	1 315	11.7%	4 811	42.9%	1 318	11.7%	9 720	86.6%	87	69.0%	
Investments redeemed	3 500	3 500	1 385	39.6%	-	-	-	-	1 700	48.6%	3 085	88.1%	1 100	88.6%	
Statutory receipts (including VAT)		-	106	-	90	-	1 295	-	74	-	1 565	-	167	-	(55.5%)
Other receipts	12 874	13 467	4 866	37.8%	5 960	44.3%	4 946	36.7%	8 654	64.3%	24 426	181.4%	5 011	184.9%	72.7%
Payments	27 469	28 145	7 985	29.1%	10 065	35.8%	8 559	30.4%	7 108	25.3%	33 717	119.8%	6 719	138.1%	5.8%
Salaries, wages and allowances	6 184	6 184	1 337	21.6%	1 497	24.2%	1 648	26.7%	1 573	25.4%	6 056	97.9%	1 332	90.6%	
Cash and creditor payments	10 664	11 341	3 663	34.3%	3 273	28.9%	3 208	28.3%	3 126	27.6%	13 270	117.0%	2 455	113.1%	
Capital payments	6 732	6 732	4	.1%	264	3.9%	1 706	25.3%	368	5.5%	2 342	34.8%	624	66.5%	
Investments made	3 100	3 100	1 300	41.9%	3 500	112.9%	-	-	800	25.8%	5 600	180.6%	-	80.6%	(100.0%)
External loans repaid		-	-	-	-		-		-		-	-	-		
Statutory payments (including VAT)	21 767	21 767	323 1 357	1 518.2% 177.0%	312 1 219	1 467.6% 158.9%	568 1 428	2 671.0% 186.2%	363 878	1 704.0% 114.5%	1 566 4 882	7 360.8% 636.6%	(709) 3 016	1 807.1% 1 221.2%	
Other payments	/6/	/6/	1 357	177.0%	1 2 19	158.9%	1 428	180.2%	8/8	114.5%	4 882	030.0%	3016	1 221.2%	(70.9%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
		•				200	8/09						200	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 791	1 791	358	20.0%	75	4.2%	385	21.5%	365	20.4%	1 183	66.1%	407	100.0%	(10.4%)
Service charges	1 499	1 499	301	20.1%		-	323	21.6%	320	21.4%	944	63.0%	324		
Grants and subsidies	263	263	52	19.8%	70	26.6%	57	21.6%		15.0%	218	83.1%	78		
Other own revenue	29	29	5	18.2%	5	17.1%	5	17.8%	5	17.3%	21	70.4%	5	100.0%	(2.9%)
Operating Expenditure	994	994	235	23.7%	259	26.0%	272	27.3%	286	28.8%	1 052	105.8%	227	94.8%	26.1%
Employee related costs	431	431	106	24.6%	90	21.0%	92	21.3%	86	19.9%	374	86.8%	76	99.9%	12.6%
Provision for working capital	-	-	-	-		-		-		-	-	-	-	-	-
Repairs and maintenance	47	47	4	7.9%	27	56.4%	23	48.8%	27	57.2%	80	170.3%	7	50.7%	
Bulk purchases	10	10	2	25.0%	2	25.0%	2	25.0%	2	25.0%	10	100.0%	2	100.0%	
Other expenditure	506	506	123	24.3%	139	27.5%	154	30.5%	171	33.8%	587	116.1%	141	95.3%	21.1%
Surplus/(Deficit)	797	797	123		(184)		113		79		131		180		

Fait 4b. Operating Revenue and Exp	challare by i	unction (Lie	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	4 199	4 852	1 335	31.8%	1 253	25.8%	1 052	21.7%	979	20.2%	4 620	95.2%	928	99.2%	5.5%
Service charges	3 673	4 238	1 240	33.8%	1 213	28.6%	967	22.8%	947	22.3%	4 367	103.1%	869	100.0%	9.0%
Grants and subsidies	380	442	3	.8%	3	.7%	2	.5%	2	.5%	10	2.3%	2	6.9%	(1.2%)
Other own revenue	146	173	91	62.8%	37	21.2%	83	48.2%	31	17.7%	242	139.9%	57	136.3%	(46.5%)
Operating Expenditure	3 824	4 501	1 145	29.9%	988	22.0%	829	18.4%	805	17.9%	3 767	83.7%	735	97.6%	9.5%
Employee related costs	118	118	32	27.2%	53	45.5%	40	34.2%	47	40.4%	173	147.3%	45	100.0%	6.1%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	9	9	1	15.7%	2	22.2%	-	2.9%	2	23.4%	6	64.2%	6	98.5%	(65.4%)
Bulk purchases	2 793	3 469	895	32.1%	731	21.1%	566	16.3%	518	14.9%	2 711	78.1%	501	100.3%	
Other expenditure	905	905	216	23.9%	202	22.3%	223	24.7%	236	26.1%	878	97.0%	183	89.4%	29.2%
Surplus/(Deficit)	375	351	190		265		223		174		853		193		

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

Part 4c: Operating Revenue and Expe	Hullule by r	unction (3a	illalion)												
						200	8/09						20	07/08	
	Bud	dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	% of adjusted	to Q4 of 2008/09
												budget		budget	
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	2 243	2 243	501	22.4%	503	22.4%	405	18.1%	381	17.0%	1 791	79.8%	-	-	(100.0%)
Service charges	704	704	91	12.9%	98	13.9%	72	10.2%	74	10.5%	334	47.5%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 539	1 539	410	26.7%	405	26.3%	333	21.7%	307	20.0%	1 456	94.6%	-	-	(100.0%)
Operating Expenditure	842	842	270	32.0%	295	35.1%	321	38.1%	271	32.2%	1 157	137.3%			(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	45	45	21	46.3%	28	62.3%	27	60.3%	25	55.8%	101	224.8%	-	-	(100.0%)
Repairs and maintenance			1.				-					-	-	-	
Bulk purchases	199	199	54	27.4%	55	27.9%	66	33.5%	53	26.9%	230	115.7%	-	-	(100.0%)
Other expenditure	598	598	194	32.5%	212	35.4%	227	37.9%	193	32.2%	826	137.9%	-	-	(100.0%)
Surplus/(Deficit)	1 401	1 401	231		208		84		110		634				

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

Part 4d: Operating Revenue and Expe	enallure by r	unction (Re	iuse Remov	aı)											
						200	8/09						200	17/08	
	Bur	iget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main	Actual Expenditure	2nd Q as % of adjusted	Actual Expenditure	3rd Q as % of adjusted	Actual Expenditure	4th Q as % of adjusted	Actual Expenditure	Total Expenditure as	Actual Expenditure		Q4 of 2007/08 to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted budget		% of adjusted budget	
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue	809	809	261	32.3%	247	30.6%	181	22.3%	177	21.9%	866	107.1%	-	-	(100.0%)
Service charges	1	1	1	84.8%		27.3%	1	93.9%	-	29.1%	2	235.1%	-	-	(100.0%)
Grants and subsidies	808	808	261	32.2%	247	30.6%	180	22.3%	177	21.9%	864	107.0%	-	-	(100.0%)
Other own revenue				-							-		-	-	-
Operating Expenditure	786	786	199	25.3%	210	26.8%	217	27.7%	213	27.1%	839	106.8%		-	(100.0%)
Employee related costs	16	16	4	24.9%	10	62.0%	3	19.9%	2	11.7%	19	118.5%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	118	118	35	30.1%	33	27.6%	35	29.6%	35	29.7%	138	117.1%	-	-	(100.0%)
Bulk purchases	652	652	159	24.4%	168	25.7%	179	27.5%	176	27.0%	683	104.7%	-	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	23	23	62		37		(36)		(36)		27				

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61	Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water		(.2%)	6	14.4%	6	14.4%	31	71.4%	44	5.5%
Electricity	(1)	(3.5%)	33	81.7%	1	3.6%	7	18.2%	40	5.1%
Property Rates	(2)	(.4%)	(2)	(.4%)	(4)	(.7%)	531	101.5%	523	66.3%
Other	3	1.7%	20	11.2%	8	4.3%	151	82.8%	182	23.1%
Total	-	-	57	7.2%	12	1.5%	720	91.3%	789	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

Western Cape: Beaufort West(WC053) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	7/08	
	Bu	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	116 044	118 921	37 521	32.3%	18 942	15.9%	23 214	19.5%	16 367	13.8%	96 044	80.8%	41 103	88.1%	(60.2%)
Property rates	15 783	15 783	14 987	95.0%	13	.1%	29	.2%	132	.8%	15 160	96.1%	2 292	99.4%	(94.2%)
Service charges Other own revenue	44 013 56 249	46 889 56 249	14 415 8 119	32.8% 14.4%	11 668 7 261	24.9% 12.9%	12 746 10 439	27.2% 18.6%	11 692 4 543	24.9% 8.1%	50 521 30 363	107.7% 54.0%	9 160 29 651	83.6% 88.9%	
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	22 162	21.9%	23 897	23.6%	90 384	89.3%	32 114	89.7%	(25.6%)
Employee related costs	35 227	35 227	8 037	22.8%	9 795	27.8%	8 391	23.8%	8 376	23.8%	34 600	98.2%	7 163	96.6%	16.9%
Provision for working capital	5 084	5 563	1 348	26.5%	1 405	25.3%	1 405	25.3%	1 405	25.3%	5 563	100.0%	1 599	100.0%	(12.1%)
Repairs and maintenance	9 648	9 648	1 848	19.2%	2 355	24.4%	1 511	15.7%	3 931	40.7%	9 645	100.0%	12 430	88.9%	
Bulk purchases Other expenditure	12 087 36 290	14 484 36 290	3 828 6 179	31.7% 17.0%	3 355 6 173	23.2% 17.0%	3 671 7 184	25.3% 19.8%	3 281 6 904	22.7% 19.0%	14 135 26 440	97.6% 72.9%	3 694 7 227	99.1% 80.7%	
Surplus/(Deficit)	17 708	17 708	16 280		(4 141)		1 052		(7 530)		5 660		8 989		

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expendi	luie					200	8/09						1 200	07/08	
		dget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter		to Date	Fourth	Quarter	Į
	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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Capital Revenue and Expenditure															
Source of Finance	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	10 875	27.0%	53 002	131.4%	(1 050)	86.9%	(1 135.9%
External loans	9 180	11 380	-	-	-	-	144	1.3%	-	-	144	1.3%	461	93.7%	(100.0%
Internal contributions	2 025	4 159	378	18.7%	3 346	80.5%	427	10.3%		19.5%	4 963	119.3%	1 133	66.7%	(28.4%
Grants and subsidies	24 499		13 689	55.9%	9 619	39.3%	14 192	57.9%		40.6%	47 440		(2 688)	89.2%	(469.9%
Other	300	300	156	52.0%	175	58.3%	-	-	124	41.3%	455	151.6%	44	-	183.99
Capital Expenditure	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	10 875	27.0%	53 002	131.4%	(1 050)	86.9%	(1 135.9%
Water	2 918	7 252	249	8.5%	2 906	40.1%	1 117	15.4%	630	8.7%	4 902	67.6%	1 117	88.3%	(43.6%
Electricity	17 370	17 370	828	4.8%	1 013	5.8%	2 185	12.6%	8 927	51.4%	12 952	74.6%	(843)	106.5%	(1 158.3%
Housing	4 932	4 932	12 384	251.1%	8 282	167.9%	10 919	221.4%		.8%	31 623	641.2%	(3 748)		(101.0%
Roads, pavements, bridges and storm water	5 400	5 400	461	8.5%	306	5.7%	21	.4%		13.6%	1 526		1 355	119.0%	
Other	5 384	5 384	301	5.6%	633	11.7%	522	9.7%	544	10.1%	2 000	37.1%	1 069	79.8%	(49.1%
		1		l	l				1	l			l	1	l

Total Capital and Operating Expenditure

Total Capital and Operating Expendit	ure														
						200	8/09						200	7/08	
	But	dget	First C	Duarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	98 336	101 213	21 241	21.6%	23 083	22.8%	22 162	21.9%	23 897	23.6%	90 384	89.3%	32 114	89.7%	(25.6%)
Capital Expenditure	36 004	40 338	14 223	39.5%	13 140	32.6%	14 764	36.6%	10 875	27.0%	53 002	131.4%	(1 050)	86.9%	(1 135.9%)
Total	134 340	141 550	35 465	26.4%	36 223	25.6%	36 926	26.1%	34 773	24.6%	143 386	101.3%	31 064	89.2%	11.9%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
	Bu	dget	First 0	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	138 557	138 557	56 320	40.6%	38 571	27.8%	56 780	41.0%	45 490	32.8%	197 160	142.3%	34 645	109.7%	31.3%
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%	10 719	26.5%	79 987	198.1%	3 612	81.3%	
Investments redeemed	13 799	13 799	14 972	108.5%	4 780	34.6%	5 888	42.7%	17 733	128.5%	43 373	314.3%	15 209		
Statutory receipts (including VAT)	469	469	584	124.6%	331	70.5%	21	4.4%	672	143.2%	1 607	342.6%	238	112.5%	
Other receipts	74 736	74 736	22 182	29.7%	16 685	22.3%	16 960	22.7%	16 367	21.9%	72 194	96.6%	15 587	105.5%	5.0%
Payments	139 200	139 200	50 781	36.5%	43 712	31.4%	58 800	42.2%	48 741	35.0%	202 035	145.1%	38 404	108.6%	26.9%
Salaries, wages and allowances	34 273	34 273	8 037	23.5%	9 795	28.6%	8 391	24.5%	8 376	24.4%	34 600	101.0%	7 163	96.6%	16.9%
Cash and creditor payments	52 264	52 264	11 350	21.7%	12 507	23.9%	12 686	24.3%	14 912	28.5%	51 455	98.5%	13 293	91.1%	
Capital payments	36 004	36 004	14 223	39.5%	13 140	36.5%	15 524	43.1%	11 110	30.9%	53 997	150.0%	7 060	144.9%	
Investments made	14 799	14 799	15 909	107.5%	7 281	49.2%	20 846	140.9%	13 549	91.6%	57 585	389.1%	9 435	99.4%	
External loans repaid	842	842	300	35.6%	185	22.0%	324	38.5%	185	22.0%	994	118.1%	171	100.1%	
Statutory payments (including VAT)	175	175			62	35.2%	43	24.8%			105	60.1%	61	102.4%	
Other payments	843	843	962	114.1%	742	88.1%	985	116.9%	609	72.3%	3 299	391.4%	1 221	-	(50.1%)

Part 4a: Operating Revenue and Expe	enditure by F	unction (Wa	iter)												
						200	8/09						200	17/08	
	Bur	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Water															
Operating Revenue	9 507	9 507	2 118	22.3%	2 438	25.6%	2 666	28.0%	2 508	26.4%	9 730	102.3%	1 819	62.9%	37.9%
Service charges	8 698	8 698	2 102	24.2%	2 415	27.8%	2 651	30.5%	2 433	28.0%	9 601	110.4%	1 710	73.4%	42.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	97	7.0%	(100.0%)
Other own revenue	809	809	16	2.0%	23	2.8%	14	1.8%	76	9.3%	130	16.0%	12	322.9%	536.9%
Operating Expenditure	9 181	9 181	2 133	23.2%	2 459	26.8%	2 138	23.3%	1 902	20.7%	8 632	94.0%	2 119	80.1%	(10.3%)
Employee related costs	2 410	2 410	551	22.9%	711	29.5%	561	23.3%	553	22.9%	2 376	98.6%	510	89.2%	8.5%
Provision for working capital	2 542	2 542	635	25.0%	635	25.0%	635	25.0%	635	25.0%	2 542	100.0%	800	100.0%	(20.5%)
Repairs and maintenance	1 418	1 418	331	23.4%	448	31.6%	353	24.9%	305	21.5%	1 438	101.4%	351	96.3%	(13.2%)
Bulk purchases	450	450	1	.3%	165	36.7%	116	25.8%	50	11.1%	333	73.9%	56	86.5%	(10.9%)
Other expenditure	2 361	2 361	614	26.0%	499	21.1%	472	20.0%	359	15.2%	1 943	82.3%	402	55.1%	(10.9%)
Surplus/(Deficit)	326	326	(15)		(21)		528		606		1 098		(300)		

Part 4b: Operating Revenue and Exp	enulture by r	unction (Ele	culcity)												
						200	8/09						200	07/08	
	Bud	iget	First C	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	o Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	25 040	27 916	8 419	33.6%	6 819	24.4%	7 595	27.2%	7 343	26.3%	30 176	108.1%	7 756	94.1%	(5.3%)
Service charges	23 842	26 719	8 325	34.9%	6 730	25.2%	7 527	28.2%	7 168	26.8%	29 750	111.3%	5 426	92.1%	32.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 220	100.0%	
Other own revenue	1 198	1 198	95	7.9%	89	7.4%	68	5.7%	175	14.6%	426	35.6%	110	535.9%	59.4%
Operating Expenditure	23 622	26 498	6 746	28.6%	5 886	22.2%	6 351	24.0%	5 756	21.7%	24 739	93.4%	8 312	91.9%	(30.8%)
Employee related costs	3 403	3 403	744	21.9%	815	23.9%	679	20.0%	702	20.6%	2 940	86.4%	645	87.3%	8.8%
Provision for working capital	2 542	3 021	712	28.0%	770	25.5%	770	25.5%	770	25.5%	3 021	100.0%	800	100.0%	
Repairs and maintenance	1 115	1 115	384	34.4%	290	26.0%	275	24.7%	333	29.9%	1 282	115.0%	2 684	103.6%	
Bulk purchases	11 637	14 034	3 827	32.9%	3 190	22.7%	3 555	25.3%	3 231	23.0%	13 803	98.3%	3 638	99.3%	(11.2%)
Other expenditure	4 925	4 925	1 079	21.9%	822	16.7%	1 072	21.8%	720	14.6%	3 693	75.0%	546	67.7%	32.0%
Surplus/(Deficit)	1 418	1 418	1 673		933		1 244		1 587		5 437		(556)		

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

Part 4c: Operating Revenue and Expe	nanaic by i	unction (3a	manon												
						200	8/09						200	7/08	
	Bur	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Waste Water Management (Sanitation)															
Operating Revenue	-	-	-	-	-	-	-	-	-	-			-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-	-	-	-	-		-		-	-	
Operating Expenditure			-												-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure			-	-	-	-	-	-	-			-	-	-	-
Surplus/(Deficit)															

						200	18/09						200	17/08	
	Bu	dget	First 0	Quarter	Second	l Quarter	Third	Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/0
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-	-	-	-	-	-		-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-		-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-		-	-	-	-		-	-		-	-	-
Surplus/(Deficit)			-												

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 60) Days	60 - 9	Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	650	22.1%	173	5.9%	103	3.5%	2 014	68.5%	2 941	12.5%
Electricity	1 771	72.0%	106	4.3%	64	2.6%	518	21.1%	2 459	10.5%
Property Rates	901	21.8%	178	4.3%	147	3.6%	2 910	70.4%	4 136	17.6%
Other	1 054	7.6%	377	2.7%	475	3.4%	12 016	86.3%	13 922	59.3%
Total	4 377	18.7%	834	3.6%	789	3.4%	17 458	74.4%	23 458	100.0%

Part 6: Creditor Age Analysis

	0 - 30	Days	30 - 60	Days Days	60 - 9	0 Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	
Bulk Water	-	-	-	-	-	-	-	-	-	
PAYE deductions		-	-	-	-	-	-	-	-	
VAT (output less input)	-	-	-	-	-	-	-	-	-	
Pensions / Retirement	-	-	-	-	-	-	-	-	-	
Loan repayments	-	-	-	-	-	-	-	-	-	
Trade Creditors	930	93.8%	61	6.2%	-	-	-	-	991	100.
Auditor-General	-	-	-	-	-	-	-	-	-	
Other	-	-	-	-	-	-	-	-	-	
Total	930	93.8%	61	6.2%					991	100.0

Contact Details

Contact Details		
Municipal Manager	J Booysen	023 414 8020

Source Local Government Database

Western Cape: Central Karoo(DC5) STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2009

Part1: Operating Revenue and Expenditure

Part1: Operating Revenue and Exper	lullule														
						200	8/09						200	17/08	
	Bu	dget	First (Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	55 089	67 803	16 112	29.2%	8 694	12.8%	21 421	31.6%	9 464	14.0%	55 691	82.1%	2 770	91.8%	241.6%
Property rates	1 316	1 316	647	49.1%	20	1.5%	625	47.5%	20	1.5%	1 312	99.7%	5	98.9%	282.2%
Service charges Other own revenue	3 423 50 350	3 287 63 200	679 14 786	19.8% 29.4%	649 8 025	19.7% 12.7%	567 20 229	17.3% 32.0%	664 8 780	20.2% 13.9%	2 558 51 820	77.8% 82.0%	480 2 285	78.2% 92.6%	
Operating Expenditure	51 391	62 927	10 787	21.0%	11 777	18.7%	13 964	22.2%	14 006	22.3%	50 533	80.3%	9 943	83.5%	40.9%
Employee related costs	10 265	10 166	2 234	21.8%	2 696	26.5%	2 362	23.2%	2 186	21.5%	9 478	93.2%	2 227	102.2%	
Provision for working capital	2 524	1 661	189	7.5%	26	1.6%	697	42.0%	172	10.3%	1 084	65.2%	86	57.0%	98.9%
Repairs and maintenance	499	519	81	16.2%	98	18.9%	154	29.6%	64	12.4%	397	76.4%	(4)	62.2%	(1 555.6%)
Bulk purchases Other expenditure	820 37 284	930 49 652	314 7 969	38.3% 21.4%	199 8 758	21.4% 17.6%	183 10 569	19.7% 21.3%	236 11 348	25.4% 22.9%	932 38 643	100.2% 77.8%	159 7 475	86.4% 79.8%	48.2% 51.8%
Surplus/(Deficit)	3 698	4 876	5 325		(3 083)		7 457		(4 542)		5 158		(7 173)		

Part 2: Capital Revenue and Expenditure

1 art 2. Capital Revenue and Expenui						200	18/09						200	07/08	
	Bu	dget	First 0	Quarter	Second	d Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Capital Revenue and Expenditure															
Source of Finance	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	1 479	19.3%	7 283	95.2%	378	43.2%	291.3%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	238	400	184	77.0%	27	6.7%	46	11.5%		17.1%				-	(100.0%)
Grants and subsidies	6 232	7 247	2 941	47.2%	220	3.0%	2 386	32.9%	1 411	19.5%	6 958	96.0%		55.1%	284.4%
Other			-	-		-	-	-	-		-	-	11		(100.0%)
Capital Expenditure	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	1 479	19.3%	7 283	95.2%	378	43.2%	291.3%
Water	2 008	2 008	1 790	89.2%	198	9.8%	-	-	-	-	1 988	99.0%	(43)	94.0%	(100.0%
Electricity	-	-	-	-	-		-	-	45	-	45	-	-	-	(100.0%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 379	2 379	247	10.4%	4	.2%	1 844	77.5%		26.3%	2 721	114.4%		100.0%	
Other	2 084	3 261	1 088	52.2%	45	1.4%	588	18.0%	809	24.8%	2 531	77.6%	407	18.0%	98.6%
	1	1	l	l	l	l	l		1	1	l	l	1	1	1

Total Capital and Operating Expendit	ure														
						200	8/09						200	07/08	
	Bu	dget	First 0	Quarter		Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main	Expenditure	adjusted	Expenditure	adjusted	Expenditure	adjusted	Expenditure	Expenditure as	Expenditure		to Q4 of 2008/09
				appropriation		budget		budget		budget		% of adjusted		% of adjusted	
												budget		budget	
R thousands															
Capital and Operating Expenditure															
Operating Expenditure	51 391	62 927	10 787	21.0%	11 777	18.7%	13 964	22.2%	14 006	22.3%	50 533	80.3%	9 943	83.5%	40.9%
Capital Expenditure	6 470	7 647	3 125	48.3%	247	3.2%	2 432	31.8%	1 479	19.3%	7 283	95.2%	378	43.2%	291.3%
Total	57 862	70 575	13 912	24.0%	12 024	17.0%	16 397	23.2%	15 485	21.9%	57 817	81.9%	10 321	80.4%	50.0%

Part 3: Cash Receipts and Payments

						200	8/09						200	17/08	
1	Bur	iget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year t	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Cash Receipts and Payments															
Receipts	53 976	67 696	18 497	34.3%	10 339	15.3%	22 118	32.7%	5 593	8.3%	56 547	83.5%	6 842	114.6%	(18.2%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	48 204	60 920	14 483	30.0%	7 382	12.1%	20 292	33.3%	4 479	7.4%	46 636	76.6%	1 802	86.4%	
Investments redeemed		-	-	-				-	-				3 000		(100.0%)
Statutory receipts (including VAT)	548 5 224	548 6 229	4 014	76.8%	1 089 1 867	199.0% 30.0%	606 1 220	110.7% 19.6%	157 957	28.7% 15.4%	1 853 8 059	338.5% 129.4%	999 1 041	1 127.6% 171.5%	
Other receipts	5 224	0 229	4 014	/0.8%	180/	30.0%	1 220	19.0%	957	13.476	8 059	129.4%	1041	1/1.5%	(8.176)
Payments	53 976	67 696	20 362	37.7%	13 062	19.3%	16 837	24.9%	9 511	14.0%	59 772	88.3%	14 084	107.0%	(32.5%)
Salaries, wages and allowances	10 265	10 166	2 234	21.8%	2 696	26.5%	2 362	23.2%	2 186	21.5%	9 478	93.2%	2 227	102.2%	
Cash and creditor payments	37 241	49 882	15 006	40.3%	10 117		12 045	24.1%		11.7%	43 010		11 479		
Capital payments	6 470	7 647	3 122	48.3%	250	3.3%	2 429	31.8%	1 482	19.4%	7 283	95.2%	378	43.2%	292.1%
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT) Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments		-	-	-		· ·		-		-		1			

Part 4a: Operating Revenue and Expe															
		•				200	8/09						20	07/08	
	But	dget	First C	Duarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands															
Water															
Operating Revenue	1 024	946	106	10.4%	123	13.0%	52	5.5%	300	31.7%	581	61.4%	144	64.9%	108.4%
Service charges	1 024	888	106	10.4%	110	12.4%	52	5.8%	299	33.7%	567	63.9%	144	74.8%	108.5%
Grants and subsidies	-	44	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	-	13	93.3%	-	-	1	3.6%	14	96.8%	-	-	66.7%
Operating Expenditure	1 126	1 124	127	11.3%	159	14.2%	95	8.5%	621	55.3%	1 002	89.2%	130	45.6%	378.2%
Employee related costs	309	306	61	19.7%	74	24.2%	62	20.2%	61	19.9%	257	84.2%	53	77.9%	15.1%
Provision for working capital	375	375	29	7.7%	26	7.0%	1	.2%	267	71.1%	322	86.0%	41	45.3%	553.8%
Repairs and maintenance	111	111	25	22.7%	36	32.7%	6	5.2%	4	3.2%	71	63.7%	14	47.4%	(74.1%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	331	332	12	3.6%	23	7.0%	27	8.1%	290	87.3%	352	105.9%	23	21.1%	1 178.3%
Surplus/(Deficit)	(102)	(178)	(21)		(36)		(43)		(321)		(421)		14		

Part 4b: Operating Revenue and Expe	enallure by r														
						200	8/09						200	17/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	Q4 of 2007/08
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted budget	Expenditure	Expenditure as % of adjusted budget	to Q4 of 2008/09
R thousands															
Electricity															
Operating Revenue	1 527	1 667	325	21.3%	279	16.7%	265	15.9%	379	22.7%	1 248	74.8%	252	66.3%	50.4%
Service charges	1 424	1 424	325	22.8%	279	19.6%	265	18.6%	379	26.6%	1 248	87.6%	252	75.1%	50.4%
Grants and subsidies	103	243		-		-		-	-	-	-	-		-	-
Other own revenue		•	•	-	•	-	•	-	-	•	-	-	•	-	-
Operating Expenditure	1 680	1 818	448	26.7%	327	18.0%	325	17.9%	619	34.1%	1 719	94.6%	262	71.7%	136.0%
Employee related costs	236	244	56	23.9%	74	30.3%	63	25.9%	62	25.5%	256	104.8%	53	108.4%	18.6%
Provision for working capital	318	318	32	10.0%	37	11.7%	33	10.3%	116	36.5%	218	68.5%	30	31.9%	291.9%
Repairs and maintenance	70	90	32	46.2%	8	9.2%	42	46.7%	10	11.6%	93	103.5%	4	200.8%	184.1%
Bulk purchases	820	930	314	38.3%	199	21.4%	183	19.7%	236	25.4%	932	100.2%	159	86.4%	48.2%
Other expenditure	236	236	14	6.0%	8	3.6%	4	1.8%	194	82.3%	221	93.7%	17	20.3%	1 026.9%
Surplus/(Deficit)	(153)	(151)	(123)		(48)		(60)		(240)		(471)		(10)		

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

Part 4C. Operating Revenue and Expe	challare by i														
						200	18/09						200	7/08	
	Bur	dget	First 0	Quarter	Second	Quarter	Third (Quarter	Fourth	Quarter	Year	to Date	Fourth	Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of adjusted budget	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/08 to Q4 of 2008/09
R thousands												buuget		buuget	
Waste Water Management (Sanitation)															
Operating Revenue															
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-		-		-	-	-	-	-	-	-	-	-		-
Operating Expenditure															
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-	-	-	-	-	-	-			-	-
Surplus/(Deficit)															

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

Part 4d: Operating Revenue and Exp	enditure by I	Function (Re	fuse Remov	al)											
	Bu	dget	First 0	Duarter	Second	200 d Quarter	8/09 Third	Quarter	Fourth	Quarter	Year	to Date		07/08 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	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Q4 of 2007/0 to Q4 of 2008/
R thousands															
Waste Management (Refuse Removal)															
Operating Revenue		-	-	-	-		-	-	-	-	-		-	-	-
Service charges	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		-	-	-	-		-	-	-	-	-	-			-
Operating Expenditure															
Employee related costs	-	-	-	-	-		-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		-	-	-	-		-	-	-	-	-	-			-
Surplus/(Deficit)		-											-		

Part 5: Debtor Age Analysis

	0 - 30	Days	30 - 61) Days	60 - 91	D Days	Over 9	0 Days	To	tal
R thousands	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5	.6%	1	.1%		-	892	99.3%	898	24.5%
Electricity	54	14.3%	37	9.9%	13	3.5%	273	72.3%	378	10.3%
Property Rates	7	1.0%	6	.9%	6	.9%	641	97.2%	659	18.0%
Other	85	4.9%	77	4.5%	62	3.6%	1 500	87.0%	1 724	47.1%
Total	151	4.1%	121	3.3%	82	2.2%	3 306	90.3%	3 660	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database