

**Western Cape: Cape Town(WC000)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	13 956 343	3 638 473	26.1%	3 638 473	26.1%	3 328 886	9.3%
Property rates	3 496 600	1 431 870	41.0%	1 431 870	41.0%	1 124 510	27.3%
Service charges	5 537 911	1 323 505	23.9%	1 323 505	23.9%	1 234 182	7.2%
Other own revenue	4 921 832	883 098	17.9%	883 098	17.9%	970 195	(9.0%)
Operating Expenditure	11 976 745	2 428 466	20.3%	2 428 466	20.3%	2 168 044	12.0%
Employee related costs	3 929 931	627 484	21.1%	627 484	21.1%	709 799	16.6%
Provision for working capital	693 972	100 269	14.4%	100 269	14.4%	180 747	(44.5%)
Repairs and maintenance	1 147 650	200 066	17.4%	200 066	17.4%	173 093	15.6%
Bulk purchases	2 170 904	520 920	24.0%	520 920	24.0%	465 675	11.9%
Other expenditure	4 034 289	779 728	19.3%	779 728	19.3%	638 730	22.1%
<b>Surplus/(Deficit)</b>	<b>1 979 598</b>	<b>1 210 007</b>		<b>1 210 007</b>		<b>1 160 842</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	4 072 917	370 082	9.1%	370 082	8.6%	221 932	66.8%
External loans	-	-	-	-	-	-	-
Internal contributions	645 440	181 995	28.2%	181 995	28.3%	31 434	479.0%
Grants and subsidies	1 854 346	62 934	3.4%	62 934	3.2%	90 367	(30.4%)
Other	1 573 131	125 153	8.0%	125 153	7.3%	100 131	25.0%
Capital Expenditure	4 072 917	370 082	9.1%	370 082	8.6%	221 932	66.8%
Water	681 849	34 026	5.0%	34 026	5.3%	61 291	(44.5%)
Electricity	475 103	58 498	12.3%	58 498	12.1%	23 159	152.6%
Housing	178 016	20 842	11.7%	20 842	6.2%	33 510	(37.8%)
Roads, pavements, bridges and storm water	711 845	46 242	6.5%	46 242	6.8%	47 532	(2.7%)
Other	2 026 103	210 474	10.4%	210 474	9.7%	56 441	272.9%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	11 976 745	2 428 466	20.3%	2 428 466	20.3%	2 168 044	12.0%
Capital Expenditure	4 072 917	370 082	9.1%	370 082	8.6%	221 932	66.8%
<b>Total</b>	<b>16 049 663</b>	<b>2 798 548</b>	<b>17.4%</b>	<b>2 798 548</b>	<b>17.2%</b>	<b>2 389 976</b>	<b>17.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	13 905 991	3 111 820	22.4%	3 111 820	22.4%	2 989 812	4.1%
External loans	1 050 000	-	-	-	-	-	-
Grants and subsidies	3 735 897	690 526	18.5%	690 526	18.5%	623 933	10.7%
Investments redeemed	-	63 243	-	63 243	-	39 098	61.8%
Statutory receipts (including VAT)	840 000	258 419	30.8%	258 419	30.8%	140 202	84.3%
Other receipts	8 280 094	2 099 632	25.4%	2 099 632	25.4%	2 186 579	(4.0%)
Payments	14 000 429	3 661 274	26.2%	3 661 274	26.2%	2 872 591	27.5%
Salaries, wages and allowances	3 670 255	829 375	22.6%	829 375	22.6%	671 485	23.5%
Cash and creditor payments	2 203 544	746 201	33.9%	746 201	33.9%	644 932	15.7%
Capital payments	3 458 194	836 225	24.2%	836 225	24.2%	643 267	30.0%
Investments made	-	-	-	-	-	-	-
External loans repaid	598 662	136 482	22.8%	136 482	22.8%	59 870	128.0%
Statutory payments (including VAT)	840 000	298 360	35.5%	298 360	35.5%	149 759	99.2%
Other payments	3 229 774	814 631	25.2%	814 631	25.2%	703 278	15.8%

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	1 248 358	269 814	21.6%	269 814	21.6%	267 674	0.8%
Service charges	1 119 359	231 805	20.7%	231 805	20.7%	199 307	16.3%
Grants and subsidies	44 730	11 726	26.2%	11 726	26.2%	37 165	(68.4%)
Other own revenue	84 269	26 283	31.2%	26 283	31.2%	31 202	(15.8%)
Operating Expenditure	1 390 110	181 729	13.1%	181 729	13.1%	199 650	(9.0%)
Employee related costs	411 251	67 033	16.3%	67 033	16.3%	53 365	25.6%
Provision for working capital	301 891	-	-	-	-	50 432	(100.0%)
Repairs and maintenance	141 816	24 755	17.5%	24 755	17.5%	27 074	(8.6%)
Bulk purchases	270 904	32 274	11.9%	32 274	11.9%	25 402	27.1%
Other expenditure	264 249	57 666	21.8%	57 666	21.8%	43 376	32.9%
<b>Surplus/(Deficit)</b>	<b>(141 752)</b>	<b>88 085</b>		<b>88 085</b>		<b>68 024</b>	<b>29.5%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>3 236 522</b>	<b>825 236</b>	<b>25.5%</b>	<b>825 236</b>	<b>25.5%</b>	<b>756 088</b>	<b>9.1%</b>
Service charges	3 141 692	796 783	25.4%	796 783	25.4%	729 920	9.2%
Grants and subsidies	49 592	11 528	23.2%	11 528	23.2%	6 905	67.0%
Other own revenue	45 238	16 924	37.4%	16 924	37.4%	19 263	(12.1%)
<b>Operating Expenditure</b>	<b>2 721 184</b>	<b>672 539</b>	<b>24.7%</b>	<b>672 539</b>	<b>24.7%</b>	<b>602 711</b>	<b>11.6%</b>
Employee related costs	386 900	81 020	20.9%	81 020	20.9%	72 170	12.3%
Provision for working capital	32 570	8 143	25.0%	8 143	25.0%	8 008	1.7%
Repairs and maintenance	183 774	45 067	24.5%	45 067	24.5%	32 462	38.8%
Bulk purchases	1 900 000	488 646	25.7%	488 646	25.7%	440 273	11.0%
Other expenditure	217 940	49 664	22.8%	49 664	22.8%	49 798	(0.3%)
<b>Surplus/(Deficit)</b>	<b>515 338</b>	<b>152 697</b>		<b>152 697</b>		<b>153 377</b>	<b>(0.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	347 184	18.5%	66 495	3.5%	61 828	3.3%	1 401 000	74.7%	1 876 506	45.8%
Electricity	238 014	65.9%	14 518	4.0%	14 311	4.0%	94 381	26.1%	361 224	8.8%
Property Rates	833 938	56.7%	47 824	3.2%	27 681	1.9%	562 450	38.2%	1 471 893	35.9%
Other	3 226	0.8%	14 130	3.7%	15 977	4.1%	352 732	91.4%	386 065	9.4%
<b>Total</b>	<b>1 422 363</b>	<b>34.7%</b>	<b>142 967</b>	<b>3.5%</b>	<b>119 797</b>	<b>2.9%</b>	<b>2 410 562</b>	<b>58.9%</b>	<b>4 095 689</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	(58 613)	88.6%	(7 532)	11.4%	-	-	-	-	(66 146)	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(58 613)</b>	<b>88.6%</b>	<b>(7 532)</b>	<b>11.4%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(66 146)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Matzikama(WC011)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>107 096</b>	<b>32 242</b>	<b>30.1%</b>	<b>32 242</b>	<b>30.1%</b>	<b>26 356</b>	<b>22.3%</b>
Property rates	13 500	8 329	61.7%	8 329	61.7%	5 343	55.9%
Service charges	43 126	10 638	24.7%	10 638	24.7%	6 447	65.0%
Other own revenue	50 471	13 275	26.3%	13 275	26.3%	14 565	(8.9%)
<b>Operating Expenditure</b>	<b>107 053</b>	<b>27 109</b>	<b>25.3%</b>	<b>27 109</b>	<b>25.3%</b>	<b>21 906</b>	<b>23.8%</b>
Employee related costs	37 186	7 392	19.9%	7 392	19.9%	6 088	21.4%
Provision for working capital	500	7	1.3%	7	1.3%	500	(98.6%)
Repairs and maintenance	7 920	2 043	25.8%	2 043	25.8%	1 448	41.1%
Bulk purchases	17 700	4 522	25.5%	4 522	25.5%	4 489	0.7%
Other expenditure	43 747	13 146	30.0%	13 146	30.0%	9 382	40.1%
<b>Surplus/(Deficit)</b>	<b>43</b>	<b>5 133</b>		<b>5 133</b>		<b>4 450</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>35 117</b>	<b>3 525</b>	<b>10.0%</b>	<b>3 525</b>	<b>10.0%</b>	<b>6 101</b>	<b>(42.2%)</b>
External loans	5 003	761	15.2%	761	15.2%	609	25.0%
Internal contributions	4 997	566	11.3%	566	11.3%	1 231	(54.0%)
Grants and subsidies	25 117	2 198	8.8%	2 198	8.8%	4 241	(48.2%)
Other	-	-	-	-	-	19	(100.0%)
<b>Capital Expenditure</b>	<b>35 117</b>	<b>3 525</b>	<b>10.0%</b>	<b>3 525</b>	<b>10.0%</b>	<b>6 101</b>	<b>(42.2%)</b>
Water	4 725	683	14.5%	683	14.5%	1 401	(51.2%)
Electricity	4 660	185	4.0%	185	4.0%	396	(53.3%)
Housing	11 303	347	3.1%	347	3.1%	1 920	(81.9%)
Roads, pavements, bridges and storm water	2 750	718	26.1%	718	26.1%	128	460.9%
Other	11 679	1 592	13.6%	1 592	13.6%	2 256	(29.4%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	107 053	27 109	25.3%	27 109	25.3%	21 906	23.8%
Capital Expenditure	35 117	3 525	10.0%	3 525	10.0%	6 101	(42.2%)
<b>Total</b>	<b>142 171</b>	<b>30 634</b>	<b>21.5%</b>	<b>30 634</b>	<b>21.5%</b>	<b>28 007</b>	<b>9.4%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-
<b>Payments</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Salaries, wages and allowances	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>10 811</b>	<b>2 550</b>	<b>23.6%</b>	<b>2 550</b>	<b>23.6%</b>	<b>1 736</b>	<b>46.9%</b>
Service charges	10 760	2 537	23.6%	2 537	23.6%	1 718	47.7%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	51	12	24.4%	12	24.4%	18	(33.3%)
<b>Operating Expenditure</b>	<b>8 664</b>	<b>1 751</b>	<b>20.2%</b>	<b>1 751</b>	<b>20.2%</b>	<b>1 417</b>	<b>23.6%</b>
Employee related costs	1 772	386	21.8%	386	21.8%	317	21.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 078	294	27.2%	294	27.2%	151	94.7%
Bulk purchases	2 300	570	24.8%	570	24.8%	383	48.8%
Other expenditure	3 514	502	14.3%	502	14.3%	566	(11.3%)
<b>Surplus/(Deficit)</b>	<b>2 147</b>	<b>799</b>		<b>799</b>		<b>319</b>	<b>150.5%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	25 809	6 565	25.4%	6 565	25.4%	6 068	8.2%
Service charges	25 389	6 511	25.6%	6 511	25.6%	5 899	10.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	420	54	12.9%	54	12.9%	169	(68.0%)
<b>Operating Expenditure</b>	<b>25 329</b>	<b>6 082</b>	<b>24.0%</b>	<b>6 082</b>	<b>24.0%</b>	<b>5 581</b>	<b>9.0%</b>
Employee related costs	3 225	513	15.9%	513	15.9%	523	(1.9%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	837	348	41.6%	348	41.6%	249	39.8%
Bulk purchases	15 400	3 952	25.7%	3 952	25.7%	4 106	(3.8%)
Other expenditure	5 867	1 269	21.6%	1 269	21.6%	703	80.5%
<b>Surplus/(Deficit)</b>	<b>480</b>	<b>483</b>		<b>483</b>		<b>487</b>	<b>(0.8%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	4 487	33.0%	745	5.5%	439	3.2%	7 921	58.3%	13 592	100.0%
<b>Total</b>	<b>4 487</b>	<b>33.0%</b>	<b>745</b>	<b>5.5%</b>	<b>439</b>	<b>3.2%</b>	<b>7 921</b>	<b>58.3%</b>	<b>13 592</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	458	75.9%	72	12.0%	2	0.4%	70	11.7%	604	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	523	99.9%	-	0.1%	-	-	-	-	523	46.4%
<b>Total</b>	<b>981</b>	<b>87.1%</b>	<b>73</b>	<b>6.5%</b>	<b>2</b>	<b>0.2%</b>	<b>70</b>	<b>6.3%</b>	<b>1 127</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Cederberg(WC012)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>80 172</b>	<b>24 506</b>	<b>30.6%</b>	<b>24 506</b>	<b>30.6%</b>	<b>12 205</b>	<b>100.8%</b>
Property rates	13 907	8 349	60.0%	8 349	60.0%	7 704	8.4%
Service charges	35 751	9 335	26.1%	9 335	26.1%	1 697	450.1%
Other own revenue	30 515	6 821	22.4%	6 821	22.4%	2 804	143.3%
<b>Operating Expenditure</b>	<b>79 645</b>	<b>16 070</b>	<b>20.2%</b>	<b>16 070</b>	<b>20.2%</b>	<b>8 079</b>	<b>98.9%</b>
Employee related costs	31 030	6 454	20.8%	6 454	20.8%	4 634	39.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	4 996	523	10.5%	523	10.5%	594	(12.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	43 619	9 093	20.8%	9 093	20.8%	2 850	219.1%
<b>Surplus/(Deficit)</b>	<b>527</b>	<b>8 436</b>		<b>8 436</b>		<b>4 126</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>36 705</b>	<b>1 668</b>	<b>4.5%</b>	<b>1 668</b>	<b>4.5%</b>	<b>6 885</b>	<b>(75.8%)</b>
External loans	13 980	-	-	-	-	-	-
Internal contributions	3 880	-	-	-	-	-	-
Grants and subsidies	18 845	1 668	8.9%	1 668	8.9%	5 840	(71.4%)
Other	-	-	-	-	-	1 045	(100.0%)
<b>Capital Expenditure</b>	<b>36 705</b>	<b>625</b>	<b>1.7%</b>	<b>625</b>	<b>1.7%</b>	<b>2 035</b>	<b>(69.3%)</b>
Water	16 277	-	-	-	-	3	(100.0%)
Electricity	1 000	407	40.7%	407	40.7%	6	6683.3%
Housing	3 029	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 685	218	13.0%	218	13.0%	100	118.0%
Other	14 714	-	-	-	-	1 926	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	79 645	16 070	20.2%	16 070	20.2%	8 079	98.9%
Capital Expenditure	36 705	625	1.7%	625	1.7%	2 035	(69.3%)
<b>Total</b>	<b>116 349</b>	<b>16 695</b>	<b>14.3%</b>	<b>16 695</b>	<b>14.3%</b>	<b>10 114</b>	<b>65.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>116 877</b>	<b>81 560</b>	<b>69.8%</b>	<b>81 560</b>	<b>69.8%</b>	<b>34 970</b>	<b>133.2%</b>
External loans	13 980	-	-	-	-	-	-
Grants and subsidies	39 687	5 900	14.9%	5 900	14.9%	8 891	(33.6%)
Investments redeemed	-	55 000	-	55 000	-	6 300	773.0%
Statutory receipts (including VAT)	-	1 351	-	1 351	-	-	-
Other receipts	63 210	19 309	30.5%	19 309	30.5%	19 779	(2.4%)
<b>Payments</b>	<b>116 349</b>	<b>84 331</b>	<b>72.5%</b>	<b>84 331</b>	<b>72.5%</b>	<b>29 653</b>	<b>184.4%</b>
Salaries, wages and allowances	31 030	6 454	20.8%	6 454	20.8%	5 565	16.0%
Cash and creditor payments	34 744	15 898	45.8%	15 898	45.8%	8 985	76.9%
Capital payments	44 905	890	2.0%	890	2.0%	2 035	(56.3%)
Investments made	-	59 000	-	59 000	-	12 000	391.7%
External loans repaid	5 034	686	13.6%	686	13.6%	699	(1.9%)
Statutory payments (including VAT)	637	1 403	220.3%	1 403	220.3%	369	280.2%
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>9 273</b>	<b>1 942</b>	<b>20.9%</b>	<b>1 942</b>	<b>20.9%</b>	<b>2 011</b>	<b>(3.4%)</b>
Service charges	6 517	1 248	19.1%	1 248	19.1%	1 507	(17.2%)
Grants and subsidies	2 755	694	25.2%	694	25.2%	504	37.7%
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>6 719</b>	<b>1 486</b>	<b>22.1%</b>	<b>1 486</b>	<b>22.1%</b>	<b>1 241</b>	<b>19.7%</b>
Employee related costs	2 734	641	23.5%	641	23.5%	590	8.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	785	173	22.0%	173	22.0%	59	193.2%
Bulk purchases	775	171	22.1%	171	22.1%	174	(1.7%)
Other expenditure	2 425	500	20.6%	500	20.6%	417	19.9%
<b>Surplus/(Deficit)</b>	<b>2 554</b>	<b>456</b>		<b>456</b>		<b>770</b>	<b>(40.8%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	25 397	6 941	27.3%	6 941	27.3%	5 553	25.0%
Service charges	22 391	6 178	27.6%	6 178	27.6%	5 189	19.1%
Grants and subsidies	3 000	750	25.0%	750	25.0%	362	107.2%
Other own revenue	6	13	214.5%	13	214.5%	2	550.0%
<b>Operating Expenditure</b>	<b>18 550</b>	<b>4 893</b>	<b>26.4%</b>	<b>4 893</b>	<b>26.4%</b>	<b>4 094</b>	<b>19.5%</b>
Employee related costs	1 756	374	21.3%	374	21.3%	341	9.7%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	590	81	13.7%	81	13.7%	46	76.1%
Bulk purchases	14 250	3 993	28.0%	3 993	28.0%	3 377	18.2%
Other expenditure	1 954	445	22.8%	445	22.8%	330	34.8%
<b>Surplus/(Deficit)</b>	<b>6 847</b>	<b>2 048</b>		<b>2 048</b>		<b>1 459</b>	<b>40.4%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	394	8.7%	157	3.5%	189	4.1%	3 813	83.7%	4 553	15.3%
Electricity	1 494	25.2%	690	11.6%	417	7.0%	3 333	56.2%	5 933	19.9%
Property Rates	271	3.4%	205	2.5%	3 138	38.8%	4 463	55.3%	8 078	27.1%
Other	451	4.0%	378	3.4%	372	3.3%	10 013	89.3%	11 214	37.7%
<b>Total</b>	<b>2 610</b>	<b>8.8%</b>	<b>1 431</b>	<b>4.8%</b>	<b>4 116</b>	<b>13.8%</b>	<b>21 621</b>	<b>72.6%</b>	<b>29 778</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 647	100.0%	-	-	-	-	-	-	1 647	24.3%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	0.5%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	264	100.0%	-	-	-	-	-	-	264	3.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	3.4%
Trade Creditors	4 606	100.0%	-	-	-	-	-	-	4 606	68.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>6 777</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 777</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	G F Matthyse	027 482 8000
Financial Manager	G T Engelbrecht	027 482 8000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Bergrivier(WC013)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>90 238</b>	<b>27 911</b>	<b>30.9%</b>	<b>27 911</b>	<b>30.9%</b>	<b>24 316</b>	<b>14.8%</b>
Property rates	21 226	11 885	56.0%	11 885	56.0%	11 607	2.4%
Service charges	46 400	10 020	21.6%	10 020	21.6%	9 351	7.2%
Other own revenue	22 612	6 006	26.6%	6 006	26.6%	3 358	78.9%
<b>Operating Expenditure</b>	<b>90 230</b>	<b>18 520</b>	<b>20.5%</b>	<b>18 520</b>	<b>20.5%</b>	<b>17 176</b>	<b>7.8%</b>
Employee related costs	39 887	8 906	22.3%	8 906	22.3%	8 170	9.0%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 412	631	18.5%	631	18.5%	425	48.5%
Bulk purchases	18 980	5 968	31.4%	5 968	31.4%	5 152	15.6%
Other expenditure	27 950	3 025	10.8%	3 025	10.8%	3 429	(11.8%)
<b>Surplus/(Deficit)</b>	<b>8</b>	<b>9 391</b>		<b>9 391</b>		<b>7 140</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>38 079</b>	<b>400</b>	<b>1.1%</b>	<b>400</b>	<b>1.1%</b>	<b>-</b>	<b>-</b>
External loans	6 070	-	-	-	-	-	-
Internal contributions	9 167	-	-	-	-	-	-
Grants and subsidies	22 842	400	1.8%	400	1.8%	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>38 079</b>	<b>1 409</b>	<b>3.7%</b>	<b>1 409</b>	<b>3.7%</b>	<b>698</b>	<b>101.9%</b>
Water	7 493	63	0.8%	63	0.8%	5	1160.0%
Electricity	4 124	50	1.2%	50	1.2%	14	257.1%
Housing	5 404	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4 358	87	2.0%	87	2.0%	20	335.0%
Other	16 700	1 208	7.2%	1 208	7.2%	659	83.3%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	90 230	18 520	20.5%	18 520	20.5%	17 176	7.8%
Capital Expenditure	38 079	1 409	3.7%	1 409	3.7%	698	101.9%
<b>Total</b>	<b>128 309</b>	<b>19 929</b>	<b>15.5%</b>	<b>19 929</b>	<b>15.5%</b>	<b>17 874</b>	<b>11.5%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>-</b>	<b>27 220</b>	<b>-</b>	<b>27 220</b>	<b>-</b>	<b>35 183</b>	<b>(22.6%)</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	27 220	-	27 220	-	35 183	(22.6%)
<b>Payments</b>	<b>-</b>	<b>28 695</b>	<b>-</b>	<b>28 695</b>	<b>-</b>	<b>37 490</b>	<b>(23.5%)</b>
Salaries, wages and allowances	-	4 652	-	4 652	-	3 874	20.1%
Cash and creditor payments	-	16 143	-	16 143	-	8 617	87.3%
Capital payments	-	368	-	368	-	50	636.0%
Investments made	-	-	-	-	-	15 000	(100.0%)
External loans repaid	-	222	-	222	-	222	-
Statutory payments (including VAT)	-	955	-	955	-	1 571	(39.2%)
Other payments	-	6 354	-	6 354	-	8 156	(22.1%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>8 617</b>	<b>1 678</b>	<b>19.5%</b>	<b>1 678</b>	<b>19.5%</b>	<b>1 525</b>	<b>10.0%</b>
Service charges	8 037	1 342	16.7%	1 342	16.7%	1 205	11.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	580	336	58.0%	336	58.0%	320	5.0%
<b>Operating Expenditure</b>	<b>8 554</b>	<b>1 048</b>	<b>12.3%</b>	<b>1 048</b>	<b>12.3%</b>	<b>817</b>	<b>28.3%</b>
Employee related costs	1 477	298	20.2%	298	20.2%	197	51.3%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	379	52	13.8%	52	13.8%	38	36.8%
Bulk purchases	2 912	416	14.3%	416	14.3%	292	42.5%
Other expenditure	3 786	283	7.5%	283	7.5%	290	(2.4%)
<b>Surplus/(Deficit)</b>	<b>63</b>	<b>630</b>		<b>630</b>		<b>708</b>	<b>(11.0%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	33 420	7 197	21.5%	7 197	21.5%	7 217	(0.3%)
Service charges	32 297	6 524	20.2%	6 524	20.2%	6 593	(1.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 123	673	59.9%	673	59.9%	624	7.9%
<b>Operating Expenditure</b>	<b>28 509</b>	<b>6 261</b>	<b>22.0%</b>	<b>6 261</b>	<b>22.0%</b>	<b>5 688</b>	<b>10.1%</b>
Employee related costs	2 344	399	17.0%	399	17.0%	410	(2.7%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	470	76	16.2%	76	16.2%	48	58.3%
Bulk purchases	16 068	5 482	34.1%	5 482	34.1%	4 860	12.8%
Other expenditure	9 626	303	3.1%	303	3.1%	371	(18.3%)
<b>Surplus/(Deficit)</b>	<b>4 911</b>	<b>936</b>		<b>936</b>		<b>1 529</b>	<b>(38.8%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	733	32.7%	246	11.0%	98	4.4%	1 164	51.9%	2 240	9.0%
Electricity	2 632	56.9%	671	14.5%	149	3.2%	1 170	25.3%	4 623	18.5%
Property Rates	5 056	47.8%	265	2.5%	226	2.1%	5 033	47.6%	10 580	42.4%
Other	2 579	34.2%	536	7.1%	256	3.4%	4 161	55.3%	7 531	30.2%
<b>Total</b>	<b>11 000</b>	<b>44.0%</b>	<b>1 718</b>	<b>6.9%</b>	<b>729</b>	<b>2.9%</b>	<b>11 528</b>	<b>46.2%</b>	<b>24 975</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A H Hendricks (acting)	022 913 1126
Financial Manager	J A van Niekerk	022 913 1126

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Saldanha Bay(WC014)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>350 823</b>	<b>160 442</b>	<b>45.7%</b>	<b>160 442</b>	<b>45.7%</b>	<b>132 295</b>	<b>21.3%</b>
Property rates	71 475	81 316	113.8%	81 316	113.8%	64 274	26.5%
Service charges	130 973	56 011	42.8%	56 011	42.8%	54 960	1.9%
Other own revenue	148 375	23 115	15.6%	23 115	15.6%	13 061	77.0%
<b>Operating Expenditure</b>	<b>350 823</b>	<b>59 466</b>	<b>17.0%</b>	<b>59 466</b>	<b>17.0%</b>	<b>45 756</b>	<b>30.0%</b>
Employee related costs	104 929	20 602	19.6%	20 602	19.6%	17 860	15.4%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	18 342	4 937	26.9%	4 937	26.9%	2 272	117.3%
Bulk purchases	74 154	14 218	19.2%	14 218	19.2%	14 111	0.8%
Other expenditure	153 398	19 709	12.8%	19 709	12.8%	11 513	71.2%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>100 976</b>		<b>100 976</b>		<b>86 539</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>77 353</b>	<b>10 272</b>	<b>13.3%</b>	<b>10 272</b>	<b>13.3%</b>	<b>8 012</b>	<b>28.2%</b>
External loans	7 510	1 758	23.4%	1 758	23.4%	1 656	6.2%
Internal contributions	47 410	5 222	11.0%	5 222	11.0%	4 793	9.0%
Grants and subsidies	22 433	3 292	14.7%	3 292	14.7%	1 543	113.4%
Other	-	-	-	-	-	19	(100.0%)
<b>Capital Expenditure</b>	<b>77 353</b>	<b>10 272</b>	<b>13.3%</b>	<b>10 272</b>	<b>13.3%</b>	<b>8 012</b>	<b>28.2%</b>
Water	7 200	448	6.2%	448	6.2%	1 415	(68.3%)
Electricity	12 381	2 856	23.1%	2 856	23.1%	160	1685.0%
Housing	9 712	2 411	24.8%	2 411	24.8%	-	-
Roads, pavements, bridges and storm water	7 247	831	11.5%	831	11.5%	265	213.6%
Other	40 812	3 726	9.1%	3 726	9.1%	6 172	(39.6%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	350 823	59 466	17.0%	59 466	17.0%	45 756	30.0%
Capital Expenditure	77 353	10 272	13.3%	10 272	13.3%	8 012	28.2%
<b>Total</b>	<b>428 176</b>	<b>69 738</b>	<b>16.3%</b>	<b>69 738</b>	<b>16.3%</b>	<b>53 767</b>	<b>29.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>928 010</b>	<b>221 751</b>	<b>23.9%</b>	<b>221 751</b>	<b>23.9%</b>	<b>1 731</b>	<b>12710.6%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	36 428	7 427	20.4%	7 427	20.4%	6 312	17.7%
Investments redeemed	575 000	135 000	23.5%	135 000	23.5%	-	-
Statutory receipts (including VAT)	-	-	-	-	-	5 904	(100.0%)
Other receipts	316 582	79 324	25.1%	79 324	25.1%	(10 485)	(856.5%)
<b>Payments</b>	<b>931 681</b>	<b>236 072</b>	<b>25.3%</b>	<b>236 072</b>	<b>25.3%</b>	<b>(2 966)</b>	<b>(8059.3%)</b>
Salaries, wages and allowances	104 929	20 602	19.6%	20 602	19.6%	20 528	0.4%
Cash and creditor payments	-	-	-	-	-	27 633	(100.0%)
Capital payments	77 353	-	-	-	-	6 095	(100.0%)
Investments made	575 000	150 000	26.1%	150 000	26.1%	-	-
External loans repaid	-	-	-	-	-	15	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	3 821	(100.0%)
Other payments	174 399	65 470	37.5%	65 470	37.5%	(61 058)	(207.2%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>65 913</b>	<b>15 616</b>	<b>23.7%</b>	<b>15 616</b>	<b>23.7%</b>	<b>15 572</b>	<b>0.3%</b>
Service charges	65 913	15 616	23.7%	15 616	23.7%	14 832	5.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	740	(100.0%)
<b>Operating Expenditure</b>	<b>54 851</b>	<b>4 935</b>	<b>9.0%</b>	<b>4 935</b>	<b>9.0%</b>	<b>4 907</b>	<b>0.6%</b>
Employee related costs	4 088	878	21.5%	878	21.5%	747	17.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 498	221	14.7%	221	14.7%	124	78.2%
Bulk purchases	28 554	3 268	11.4%	3 268	11.4%	3 800	(14.0%)
Other expenditure	20 711	569	2.7%	569	2.7%	237	140.1%
<b>Surplus/(Deficit)</b>	<b>11 062</b>	<b>10 681</b>		<b>10 681</b>		<b>10 665</b>	<b>0.2%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	87 094	13 110	15.1%	13 110	15.1%	20 195	(35.1%)
Service charges	87 094	13 110	15.1%	13 110	15.1%	19 415	(32.5%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	781	(100.0%)
<b>Operating Expenditure</b>	<b>73 908</b>	<b>13 419</b>	<b>18.2%</b>	<b>13 419</b>	<b>18.2%</b>	<b>12 893</b>	<b>4.1%</b>
Employee related costs	8 348	1 532	18.4%	1 532	18.4%	1 374	11.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 498	433	17.4%	433	17.4%	436	(0.7%)
Bulk purchases	45 600	10 950	24.0%	10 950	24.0%	10 311	6.2%
Other expenditure	17 462	503	2.9%	503	2.9%	772	(34.8%)
<b>Surplus/(Deficit)</b>	<b>13 186</b>	<b>(309)</b>		<b>(309)</b>		<b>7 302</b>	<b>(104.2%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	6 300	28.3%	726	3.3%	557	2.5%	14 654	65.9%	22 236	22.4%
Electricity	6 443	86.0%	110	1.5%	65	0.9%	871	11.6%	7 488	7.5%
Property Rates	17 223	68.8%	665	2.7%	320	1.3%	6 822	27.3%	25 030	25.2%
Other	3 296	7.4%	1 123	2.5%	742	1.7%	39 431	88.4%	44 591	44.9%
<b>Total</b>	<b>33 261</b>	<b>33.5%</b>	<b>2 623</b>	<b>2.6%</b>	<b>1 683</b>	<b>1.7%</b>	<b>61 777</b>	<b>62.2%</b>	<b>99 345</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 339	100.0%	-	-	-	-	-	-	5 339	35.8%
Bulk Water	2 093	100.0%	-	-	-	-	-	-	2 093	14.1%
PAYE deductions	519	100.0%	-	-	-	-	-	-	519	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 195	100.0%	-	-	-	-	-	-	1 195	8.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 752	100.0%	-	-	-	-	-	-	5 752	38.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>14 899</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 899</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	H Snyders	022 701 7097
Financial Manager	J Luus	022 701 7101

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Swartland(WC015)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>242 958</b>	<b>64 130</b>	<b>26.4%</b>	<b>64 130</b>	<b>26.4%</b>	<b>62 211</b>	<b>3.1%</b>
Property rates	39 656	11 907	30.0%	11 907	30.0%	36 692	(67.5%)
Service charges	102 437	26 255	25.6%	26 255	25.6%	20 925	25.5%
Other own revenue	100 865	25 968	25.7%	25 968	25.7%	4 594	465.3%
<b>Operating Expenditure</b>	<b>192 004</b>	<b>35 067</b>	<b>18.3%</b>	<b>35 067</b>	<b>18.3%</b>	<b>14 860</b>	<b>136.0%</b>
Employee related costs	74 325	14 930	20.1%	14 930	20.1%	3 334	347.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	10 471	1 777	17.0%	1 777	17.0%	739	140.5%
Bulk purchases	43 463	10 326	23.8%	10 326	23.8%	8 889	16.2%
Other expenditure	63 745	8 033	12.6%	8 033	12.6%	1 899	323.0%
<b>Surplus/(Deficit)</b>	<b>50 954</b>	<b>29 063</b>		<b>29 063</b>		<b>47 351</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>62 936</b>	<b>5 833</b>	<b>9.3%</b>	<b>5 833</b>	<b>9.3%</b>	<b>4 619</b>	<b>26.3%</b>
External loans	-	-	-	-	-	-	-
Internal contributions	53 708	3 607	6.7%	3 607	6.7%	3 558	1.4%
Grants and subsidies	9 228	2 226	24.1%	2 226	24.1%	1 061	109.8%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>62 936</b>	<b>5 833</b>	<b>9.3%</b>	<b>5 833</b>	<b>9.3%</b>	<b>4 619</b>	<b>26.3%</b>
Water	8 503	545	6.4%	545	6.4%	1 035	(47.3%)
Electricity	7 350	485	6.6%	485	6.6%	51	851.0%
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	14 341	2 390	16.7%	2 390	16.7%	1 144	108.9%
Other	32 742	2 414	7.4%	2 414	7.4%	2 389	1.0%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	192 004	35 067	18.3%	35 067	18.3%	14 860	136.0%
Capital Expenditure	62 936	5 833	9.3%	5 833	9.3%	4 619	26.3%
<b>Total</b>	<b>254 940</b>	<b>40 900</b>	<b>16.0%</b>	<b>40 900</b>	<b>16.0%</b>	<b>19 478</b>	<b>110.0%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>-</b>	<b>28 541</b>	<b>-</b>	<b>28 541</b>	<b>-</b>	<b>7 542</b>	<b>278.4%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	28 541	-	28 541	-	7 542	278.4%
<b>Payments</b>	<b>-</b>	<b>16 819</b>	<b>-</b>	<b>16 819</b>	<b>-</b>	<b>15 105</b>	<b>11.3%</b>
Salaries, wages and allowances	-	72	-	72	-	164	(56.1%)
Cash and creditor payments	-	16 525	-	16 525	-	14 709	12.3%
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	222	-	222	-	232	(4.3%)
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>16 597</b>	<b>14 192</b>	<b>85.5%</b>	<b>14 192</b>	<b>85.5%</b>	<b>3 579</b>	<b>296.5%</b>
Service charges	15 368	13 979	91.0%	13 979	91.0%	3 328	320.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 229	213	17.4%	213	17.4%	251	(15.1%)
<b>Operating Expenditure</b>	<b>18 611</b>	<b>2 650</b>	<b>14.2%</b>	<b>2 650</b>	<b>14.2%</b>	<b>1 694</b>	<b>56.4%</b>
Employee related costs	4 239	871	20.5%	871	20.5%	337	158.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	424	44	10.4%	44	10.4%	38	15.8%
Bulk purchases	9 638	1 586	16.5%	1 586	16.5%	1 268	25.1%
Other expenditure	4 309	149	3.5%	149	3.5%	52	186.5%
<b>Surplus/(Deficit)</b>	<b>(2 014)</b>	<b>11 542</b>		<b>11 542</b>		<b>1 885</b>	<b>512.3%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	63 292	16 933	26.8%	16 933	26.8%	15 416	9.8%
Service charges	62 598	16 661	26.6%	16 661	26.6%	15 290	9.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	693	271	39.1%	271	39.1%	125	116.8%
<b>Operating Expenditure</b>	<b>45 751</b>	<b>10 344</b>	<b>22.6%</b>	<b>10 344</b>	<b>22.6%</b>	<b>8 215</b>	<b>25.9%</b>
Employee related costs	5 524	1 183	21.4%	1 183	21.4%	392	201.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	687	137	20.0%	137	20.0%	68	101.5%
Bulk purchases	33 826	8 740	25.8%	8 740	25.8%	7 620	14.7%
Other expenditure	5 714	284	5.0%	284	5.0%	135	110.4%
<b>Surplus/(Deficit)</b>	<b>17 541</b>	<b>6 589</b>		<b>6 589</b>		<b>7 201</b>	<b>(8.5%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 981	44.0%	489	10.9%	277	6.1%	1 760	39.1%	4 507	29.0%
Electricity	3 446	80.6%	403	9.4%	46	1.1%	379	8.9%	4 275	27.5%
Property Rates	1 317	33.1%	498	12.5%	277	7.0%	1 883	47.4%	3 975	25.6%
Other	969	34.7%	243	8.7%	132	4.7%	1 450	51.9%	2 794	18.0%
<b>Total</b>	<b>7 714</b>	<b>49.6%</b>	<b>1 633</b>	<b>10.5%</b>	<b>732</b>	<b>4.7%</b>	<b>5 472</b>	<b>35.2%</b>	<b>15 551</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(225)	44.9%	(276)	55.1%	480	(95.7%)	(480)	95.8%	(501)	125.6%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	102	100.0%	-	-	-	-	-	-	102	(25.6%)
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>(123)</b>	<b>30.7%</b>	<b>(276)</b>	<b>69.2%</b>	<b>480</b>	<b>(120.3%)</b>	<b>(480)</b>	<b>120.3%</b>	<b>(399)</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: West Coast(DC1)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>255 872</b>	<b>51 604</b>	<b>20.2%</b>	<b>51 604</b>	<b>20.2%</b>	<b>53 271</b>	<b>(3.1%)</b>
Property rates	501	739	147.7%	739	147.7%	290	154.8%
Service charges	82 150	11 717	14.3%	11 717	14.3%	10 311	13.6%
Other own revenue	173 221	39 148	22.6%	39 148	22.6%	42 671	(8.3%)
<b>Operating Expenditure</b>	<b>257 872</b>	<b>18 848</b>	<b>7.3%</b>	<b>18 848</b>	<b>7.3%</b>	<b>29 198</b>	<b>(35.4%)</b>
Employee related costs	63 449	8 238	13.0%	8 238	13.0%	10 912	(24.5%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	49 615	899	1.8%	899	1.8%	2 371	(62.1%)
Bulk purchases	4 489	247	5.5%	247	5.5%	308	(19.8%)
Other expenditure	140 320	9 463	6.7%	9 463	6.7%	15 607	(39.4%)
<b>Surplus/(Deficit)</b>	<b>(2 000)</b>	<b>32 756</b>		<b>32 756</b>		<b>24 073</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>64 717</b>	<b>2 538</b>	<b>3.9%</b>	<b>2 538</b>	<b>3.9%</b>	<b>2 057</b>	<b>23.4%</b>
External loans	-	-	-	-	-	-	-
Internal contributions	64 717	2 538	3.9%	2 538	3.9%	2 057	23.4%
Grants and subsidies	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>64 717</b>	<b>2 538</b>	<b>3.9%</b>	<b>2 538</b>	<b>3.9%</b>	<b>2 057</b>	<b>23.4%</b>
Water	34 687	2 315	6.7%	2 315	6.7%	1 363	69.8%
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 600	-	-	-	-	-	-
Other	28 430	222	0.8%	222	0.8%	695	(68.1%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	257 872	18 848	7.3%	18 848	7.3%	29 198	(35.4%)
Capital Expenditure	64 717	2 538	3.9%	2 538	3.9%	2 057	23.4%
<b>Total</b>	<b>322 589</b>	<b>21 385</b>	<b>6.6%</b>	<b>21 385</b>	<b>6.6%</b>	<b>31 255</b>	<b>(31.6%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>255 872</b>	<b>63 113</b>	<b>24.7%</b>	<b>63 113</b>	<b>24.7%</b>	<b>60 010</b>	<b>5.2%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	58 639	33 789	57.6%	33 789	57.6%	-	-
Investments redeemed	-	10 000	-	10 000	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	197 233	19 324	9.8%	19 324	9.8%	60 010	(67.8%)
<b>Payments</b>	<b>257 872</b>	<b>61 209</b>	<b>23.7%</b>	<b>61 209</b>	<b>23.7%</b>	<b>61 384</b>	<b>(0.3%)</b>
Salaries, wages and allowances	63 449	7 716	12.2%	7 716	12.2%	8 850	(12.8%)
Cash and creditor payments	174 424	33 493	19.2%	33 493	19.2%	52 535	(36.2%)
Capital payments	-	-	-	-	-	-	-
Investments made	20 000	20 000	100.0%	20 000	100.0%	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>78 695</b>	<b>11 403</b>	<b>14.5%</b>	<b>11 403</b>	<b>14.5%</b>	<b>10 022</b>	<b>13.8%</b>
Service charges	78 695	11 403	14.5%	11 403	14.5%	10 022	13.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>77 695</b>	<b>5 852</b>	<b>7.5%</b>	<b>5 852</b>	<b>7.5%</b>	<b>5 394</b>	<b>8.5%</b>
Employee related costs	13 872	2 368	17.1%	2 368	17.1%	2 333	1.5%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	5 035	549	10.9%	549	10.9%	594	(7.6%)
Bulk purchases	3 975	215	5.4%	215	5.4%	181	18.8%
Other expenditure	54 813	2 720	5.0%	2 720	5.0%	2 285	19.0%
<b>Surplus/(Deficit)</b>	<b>1 000</b>	<b>5 551</b>		<b>5 551</b>		<b>4 628</b>	<b>19.9%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	829	198	23.9%	198	23.9%	179	10.6%
Service charges	829	198	23.9%	198	23.9%	179	10.6%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	825	47	5.6%	47	5.6%	148	(68.2%)
Employee related costs	166	9	5.3%	9	5.3%	13	(30.8%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	126	4	3.4%	4	3.4%	28	(85.7%)
Bulk purchases	514	32	6.3%	32	6.3%	107	(70.1%)
Other expenditure	19	1	4.8%	1	4.8%	-	-
<b>Surplus/(Deficit)</b>	<b>4</b>	<b>151</b>		<b>151</b>		<b>31</b>	<b>387.1%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 786	87.0%	246	5.7%	135	3.1%	185	4.3%	4 353	94.3%
Electricity	21	71.9%	4	15.6%	2	7.2%	2	5.4%	29	0.6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	199	83.9%	15	6.2%	9	3.7%	15	6.1%	237	5.1%
<b>Total</b>	<b>4 005</b>	<b>86.7%</b>	<b>266</b>	<b>5.8%</b>	<b>146</b>	<b>3.2%</b>	<b>201</b>	<b>4.4%</b>	<b>4 618</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6 526	100.0%	-	-	-	-	-	-	6 526	72.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 512	100.0%	-	-	-	-	-	-	2 512	27.8%
<b>Total</b>	<b>9 038</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 038</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Witzenberg(WC022)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>175 638</b>	<b>56 055</b>	<b>31.9%</b>	<b>56 055</b>	<b>31.9%</b>	<b>53 055</b>	<b>5.7%</b>
Property rates	19 739	18 890	95.7%	18 890	95.7%	17 511	7.9%
Service charges	97 052	25 570	26.3%	25 570	26.3%	23 026	11.0%
Other own revenue	58 847	11 595	19.7%	11 595	19.7%	12 518	(7.4%)
<b>Operating Expenditure</b>	<b>175 585</b>	<b>42 144</b>	<b>24.0%</b>	<b>42 144</b>	<b>24.0%</b>	<b>38 997</b>	<b>8.1%</b>
Employee related costs	58 609	13 493	23.0%	13 493	23.0%	12 886	4.7%
Provision for working capital	7 097	2 520	35.5%	2 520	35.5%	647	289.5%
Repairs and maintenance	8 048	1 890	23.5%	1 890	23.5%	1 657	14.1%
Bulk purchases	31 289	11 381	36.4%	11 381	36.4%	9 886	15.1%
Other expenditure	70 542	12 861	18.2%	12 861	18.2%	13 922	(7.6%)
<b>Surplus/(Deficit)</b>	<b>53</b>	<b>13 911</b>		<b>13 911</b>		<b>14 058</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>35 609</b>	<b>1 584</b>	<b>4.4%</b>	<b>1 584</b>	<b>4.4%</b>	<b>1 786</b>	<b>(11.3%)</b>
External loans	6 388	741	11.6%	741	11.6%	93	696.8%
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	29 221	843	2.9%	843	2.9%	1 692	(50.2%)
Other	-	-	-	-	-	1	(100.0%)
<b>Capital Expenditure</b>	<b>35 609</b>	<b>1 584</b>	<b>4.4%</b>	<b>1 584</b>	<b>4.4%</b>	<b>1 786</b>	<b>(11.3%)</b>
Water	7 103	73	1.0%	73	1.0%	-	-
Electricity	2 148	430	20.0%	430	20.0%	10	4200.0%
Housing	13 649	-	-	-	-	1 365	(100.0%)
Roads, pavements, bridges and storm water	1 038	430	41.4%	430	41.4%	133	223.3%
Other	11 671	652	5.6%	652	5.6%	277	135.4%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	175 585	42 144	24.0%	42 144	24.0%	38 997	8.1%
Capital Expenditure	35 609	1 584	4.4%	1 584	4.4%	1 786	(11.3%)
<b>Total</b>	<b>211 194</b>	<b>43 728</b>	<b>20.7%</b>	<b>43 728</b>	<b>20.7%</b>	<b>40 783</b>	<b>7.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>200 228</b>	<b>49 326</b>	<b>24.6%</b>	<b>49 326</b>	<b>24.6%</b>	<b>40 152</b>	<b>22.8%</b>
External loans	6 388	-	-	-	-	-	-
Grants and subsidies	20 930	6 810	32.5%	6 810	32.5%	841	709.8%
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	14 951	-	-	-	-	-	-
Other receipts	157 959	42 516	26.9%	42 516	26.9%	39 311	8.2%
<b>Payments</b>	<b>209 904</b>	<b>46 970</b>	<b>22.4%</b>	<b>46 970</b>	<b>22.4%</b>	<b>41 660</b>	<b>12.7%</b>
Salaries, wages and allowances	58 609	6 335	10.8%	6 335	10.8%	6 393	(0.9%)
Cash and creditor payments	85 140	36 818	43.2%	36 818	43.2%	32 269	14.1%
Capital payments	35 609	1 584	4.4%	1 584	4.4%	1 813	(12.6%)
Investments made	-	228	-	228	-	-	-
External loans repaid	5 847	832	14.2%	832	14.2%	323	157.6%
Statutory payments (including VAT)	6 060	1 085	17.9%	1 085	17.9%	-	-
Other payments	18 639	87	0.5%	87	0.5%	863	(89.9%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>21 395</b>	<b>4 333</b>	<b>20.3%</b>	<b>4 333</b>	<b>20.3%</b>	<b>3 759</b>	<b>15.3%</b>
Service charges	19 517	4 187	21.5%	4 187	21.5%	3 759	11.4%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 878	146	7.8%	146	7.8%	-	-
<b>Operating Expenditure</b>	<b>19 967</b>	<b>4 286</b>	<b>21.5%</b>	<b>4 286</b>	<b>21.5%</b>	<b>4 869</b>	<b>(12.0%)</b>
Employee related costs	2 317	548	23.6%	548	23.6%	524	4.6%
Provision for working capital	1 561	554	35.5%	554	35.5%	142	290.1%
Repairs and maintenance	627	203	32.3%	203	32.3%	204	(0.5%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	15 461	2 981	19.3%	2 981	19.3%	3 999	(25.5%)
<b>Surplus/(Deficit)</b>	<b>1 428</b>	<b>47</b>		<b>47</b>		<b>(1 110)</b>	<b>(104.2%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	54 544	15 276	28.0%	15 276	28.0%	13 329	14.6%
Service charges	54 309	15 192	28.0%	15 192	28.0%	13 325	14.0%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	235	84	35.7%	84	35.7%	3	2700.0%
<b>Operating Expenditure</b>	<b>48 886</b>	<b>14 819</b>	<b>30.3%</b>	<b>14 819</b>	<b>30.3%</b>	<b>13 666</b>	<b>8.4%</b>
Employee related costs	5 022	1 332	26.5%	1 332	26.5%	1 113	19.7%
Provision for working capital	710	252	35.5%	252	35.5%	65	287.7%
Repairs and maintenance	1 555	420	27.0%	420	27.0%	373	12.6%
Bulk purchases	31 289	11 381	36.4%	11 381	36.4%	9 886	15.1%
Other expenditure	10 310	1 435	13.9%	1 435	13.9%	2 230	(35.7%)
<b>Surplus/(Deficit)</b>	<b>5 658</b>	<b>457</b>		<b>457</b>		<b>(337)</b>	<b>(235.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 681	11.2%	532	3.6%	360	2.4%	12 381	82.8%	14 955	24.8%
Electricity	4 392	57.9%	309	4.1%	88	1.2%	2 799	36.9%	7 588	12.6%
Property Rates	649	5.3%	150	1.2%	6 260	51.4%	5 118	42.0%	12 178	20.2%
Other	2 182	8.5%	929	3.6%	592	2.3%	21 934	85.6%	25 638	42.5%
<b>Total</b>	<b>8 905</b>	<b>14.8%</b>	<b>1 920</b>	<b>3.2%</b>	<b>7 301</b>	<b>12.1%</b>	<b>42 232</b>	<b>70.0%</b>	<b>60 358</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	30	100.0%	-	-	-	-	-	-	30	1.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 029	67.3%	57	3.7%	7	0.5%	436	28.5%	1 529	98.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 059</b>	<b>67.9%</b>	<b>57</b>	<b>3.6%</b>	<b>7</b>	<b>0.5%</b>	<b>436</b>	<b>28.0%</b>	<b>1 559</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Drakenstein(WC023)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	-	-	-	-	-	248 955	(100.0%)
Property rates	-	-	-	-	-	93 538	(100.0%)
Service charges	-	-	-	-	-	138 812	(100.0%)
Other own revenue	-	-	-	-	-	16 605	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	110 230	(100.0%)
Employee related costs	-	-	-	-	-	42 445	(100.0%)
Provision for working capital	-	-	-	-	-	41	(100.0%)
Repairs and maintenance	-	-	-	-	-	9 780	(100.0%)
Bulk purchases	-	-	-	-	-	45 519	(100.0%)
Other expenditure	-	-	-	-	-	12 445	(100.0%)
<b>Surplus/(Deficit)</b>	-	-		-		138 725	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	-	-	-	-	-	8 171	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	242	(100.0%)
Other	-	-	-	-	-	7 929	(100.0%)
<b>Capital Expenditure</b>	-	-	-	-	-	9 633	(100.0%)
Water	-	-	-	-	-	2 770	(100.0%)
Electricity	-	-	-	-	-	1 868	(100.0%)
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	21	(100.0%)
Other	-	-	-	-	-	4 974	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	-	-	-	-	-	110 230	(100.0%)
Capital Expenditure	-	-	-	-	-	9 633	(100.0%)
<b>Total</b>	-	-	-	-	-	119 863	(100.0%)

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	-	215 494	-	215 494	-	168 305	28.0%
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	-	215 494	-	215 494	-	168 305	28.0%
<b>Payments</b>	-	211 187	-	211 187	-	171 195	23.4%
Salaries, wages and allowances	-	44 184	-	44 184	-	50 663	(12.8%)
Cash and creditor payments	-	106 298	-	106 298	-	82 342	29.1%
Capital payments	-	23 185	-	23 185	-	5 230	343.3%
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	66	(100.0%)
Other payments	-	37 521	-	37 521	-	32 894	14.1%

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	-	-	-	-	-	12 363	(100.0%)
Service charges	-	-	-	-	-	11 298	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 065	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	1 872	(100.0%)
Employee related costs	-	-	-	-	-	1 543	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	750	(100.0%)
Bulk purchases	-	-	-	-	-	49	(100.0%)
Other expenditure	-	-	-	-	-	(470)	(100.0%)
<b>Surplus/(Deficit)</b>	-	-		-		10 491	(100.0%)

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

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	64 679	(100.0%)
Service charges	-	-	-	-	-	62 822	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	1 856	(100.0%)
<b>Operating Expenditure</b>	-	-	-	-	-	52 232	(100.0%)
Employee related costs	-	-	-	-	-	3 924	(100.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	2 853	(100.0%)
Bulk purchases	-	-	-	-	-	45 469	(100.0%)
Other expenditure	-	-	-	-	-	(15)	(100.0%)
<b>Surplus/(Deficit)</b>	-	-		-		12 447	(100.0%)

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 872	23.7%	2 264	5.4%	2 258	5.4%	27 230	65.4%	41 624	23.6%
Electricity	18 144	71.2%	1 553	6.1%	707	2.8%	5 087	20.0%	25 491	14.5%
Property Rates	23 336	47.5%	1 944	4.0%	5 258	10.7%	18 581	37.8%	49 119	27.9%
Other	13 940	23.2%	3 657	6.1%	3 303	5.5%	39 092	65.2%	59 992	34.0%
<b>Total</b>	<b>65 291</b>	<b>37.0%</b>	<b>9 419</b>	<b>5.3%</b>	<b>11 526</b>	<b>6.5%</b>	<b>89 990</b>	<b>51.1%</b>	<b>176 225</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	S Kabanyane	021 807 4775
Financial Manager	C M Petersen (acting)	021 807 4623

Source Local Government Database

- Budget figures may differ from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
- No budget information submitted.
- No operating and capital monthly returns submitted.

**Western Cape: Stellenbosch(WC024)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>465 728</b>	<b>216 280</b>	<b>46.4%</b>	<b>216 280</b>	<b>46.4%</b>	<b>190 357</b>	<b>13.6%</b>
Property rates	102 652	100 453	97.9%	100 453	97.9%	91 615	9.6%
Service charges	248 711	93 423	37.6%	93 423	37.6%	81 525	14.6%
Other own revenue	114 365	22 404	19.6%	22 404	19.6%	17 217	30.1%
<b>Operating Expenditure</b>	<b>484 885</b>	<b>105 564</b>	<b>21.8%</b>	<b>105 564</b>	<b>21.8%</b>	<b>81 439</b>	<b>29.6%</b>
Employee related costs	166 139	39 065	23.5%	39 065	23.5%	33 343	17.2%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	39 201	9 442	24.1%	9 442	24.1%	8 105	16.5%
Bulk purchases	80 343	29 479	36.7%	29 479	36.7%	16 681	76.7%
Other expenditure	199 202	27 578	13.8%	27 578	13.8%	23 310	18.3%
<b>Surplus/(Deficit)</b>	<b>(19 157)</b>	<b>110 716</b>		<b>110 716</b>		<b>108 918</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>180 042</b>	<b>3 506</b>	<b>1.9%</b>	<b>3 506</b>	<b>1.9%</b>	<b>11 862</b>	<b>(70.4%)</b>
External loans	14 300	-	-	-	-	2 515	(100.0%)
Internal contributions	54 656	3 412	6.2%	3 412	6.2%	6 836	(50.1%)
Grants and subsidies	73 881	47	0.1%	47	0.1%	2 201	(97.9%)
Other	37 205	47	0.1%	47	0.1%	310	(84.8%)
<b>Capital Expenditure</b>	<b>180 042</b>	<b>3 775</b>	<b>2.1%</b>	<b>3 775</b>	<b>2.1%</b>	<b>11 862</b>	<b>(68.2%)</b>
Water	19 720	656	3.3%	656	3.3%	454	44.5%
Electricity	32 930	274	0.8%	274	0.8%	3 865	(92.9%)
Housing	38 291	365	1.0%	365	1.0%	3 502	(89.6%)
Roads, pavements, bridges and storm water	50 750	613	1.2%	613	1.2%	39	1471.8%
Other	38 351	1 866	4.9%	1 866	4.9%	4 002	(53.4%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	484 885	105 564	21.8%	105 564	21.8%	81 439	29.6%
Capital Expenditure	180 042	3 775	2.1%	3 775	2.1%	11 862	(68.2%)
<b>Total</b>	<b>664 927</b>	<b>109 339</b>	<b>16.4%</b>	<b>109 339</b>	<b>16.4%</b>	<b>93 301</b>	<b>17.2%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>614 891</b>	<b>153 767</b>	<b>25.0%</b>	<b>153 767</b>	<b>25.0%</b>	<b>153 645</b>	<b>0.1%</b>
External loans	14 300	-	-	-	-	-	-
Grants and subsidies	110 967	7 143	6.4%	7 143	6.4%	25 510	(72.0%)
Investments redeemed	25 000	17 410	69.6%	17 410	69.6%	-	-
Statutory receipts (including VAT)	13 750	-	-	-	-	1 344	(100.0%)
Other receipts	450 874	129 214	28.7%	129 214	28.7%	126 791	1.9%
<b>Payments</b>	<b>618 830</b>	<b>128 570</b>	<b>20.8%</b>	<b>128 570</b>	<b>20.8%</b>	<b>161 267</b>	<b>(20.3%)</b>
Salaries, wages and allowances	170 802	40 141	23.5%	40 141	23.5%	36 732	9.3%
Cash and creditor payments	149 421	39 617	26.5%	39 617	26.5%	34 738	14.0%
Capital payments	81 373	3 775	4.6%	3 775	4.6%	11 862	(68.2%)
Investments made	90 000	-	-	-	-	25 000	(100.0%)
External loans repaid	6 201	-	-	-	-	-	-
Statutory payments (including VAT)	8 392	2 112	25.2%	2 112	25.2%	2 183	(3.3%)
Other payments	112 641	42 925	38.1%	42 925	38.1%	50 751	(15.4%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>46 382</b>	<b>9 526</b>	<b>20.5%</b>	<b>9 526</b>	<b>20.5%</b>	<b>9 585</b>	<b>(0.6%)</b>
Service charges	44 866	9 287	20.7%	9 287	20.7%	9 384	(1.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 516	238	15.7%	238	15.7%	201	18.4%
<b>Operating Expenditure</b>	<b>39 063</b>	<b>7 421</b>	<b>19.0%</b>	<b>7 421</b>	<b>19.0%</b>	<b>5 190</b>	<b>43.0%</b>
Employee related costs	11 373	2 764	24.3%	2 764	24.3%	2 693	2.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	7 608	2 118	27.8%	2 118	27.8%	1 929	9.8%
Bulk purchases	8 145	1 558	19.1%	1 558	19.1%	-	-
Other expenditure	11 936	980	8.2%	980	8.2%	568	72.5%
<b>Surplus/(Deficit)</b>	<b>7 319</b>	<b>2 105</b>		<b>2 105</b>		<b>4 395</b>	<b>(52.1%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	155 441	38 685	24.9%	38 685	24.9%	35 584	8.7%
Service charges	152 419	38 111	25.0%	38 111	25.0%	35 026	8.8%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	3 022	573	19.0%	573	19.0%	557	2.9%
<b>Operating Expenditure</b>	<b>110 125</b>	<b>32 831</b>	<b>29.8%</b>	<b>32 831</b>	<b>29.8%</b>	<b>20 943</b>	<b>56.8%</b>
Employee related costs	10 873	2 420	22.3%	2 420	22.3%	2 205	9.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	3 871	924	23.9%	924	23.9%	704	31.3%
Bulk purchases	72 198	27 920	38.7%	27 920	38.7%	16 681	67.4%
Other expenditure	23 184	1 566	6.8%	1 566	6.8%	1 352	15.8%
<b>Surplus/(Deficit)</b>	<b>45 316</b>	<b>5 854</b>		<b>5 854</b>		<b>14 641</b>	<b>(60.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	3 482	18.3%	1 010	5.3%	451	2.4%	14 035	74.0%	18 978	25.1%
Electricity	6 820	55.8%	723	5.9%	288	2.4%	4 401	36.0%	12 232	16.2%
Property Rates	3 018	18.8%	613	3.8%	395	2.5%	12 058	75.0%	16 084	21.2%
Other	1 249	4.4%	539	1.9%	533	1.9%	26 075	91.8%	28 396	37.5%
<b>Total</b>	<b>14 569</b>	<b>19.2%</b>	<b>2 885</b>	<b>3.8%</b>	<b>1 667</b>	<b>2.2%</b>	<b>56 570</b>	<b>74.7%</b>	<b>75 690</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	D Daniels	021 808 8025
Financial Manager	I B R Kenned	021 808 8745

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Breede Valley(WC025)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>394 183</b>	<b>88 334</b>	<b>22.4%</b>	<b>88 334</b>	<b>22.4%</b>	<b>75 163</b>	<b>17.5%</b>
Property rates	72 083	17 968	24.9%	17 968	24.9%	14 926	20.4%
Service charges	194 017	48 353	24.9%	48 353	24.9%	43 034	12.4%
Other own revenue	128 082	22 014	17.2%	22 014	17.2%	17 203	28.0%
<b>Operating Expenditure</b>	<b>335 459</b>	<b>73 901</b>	<b>22.0%</b>	<b>73 901</b>	<b>22.0%</b>	<b>61 850</b>	<b>19.5%</b>
Employee related costs	113 250	25 352	22.4%	25 352	22.4%	23 032	10.1%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	2 686	(44.2%)
Repairs and maintenance	44 141	8 246	18.7%	8 246	18.7%	4 685	76.0%
Bulk purchases	58 080	15 063	25.9%	15 063	25.9%	13 971	7.8%
Other expenditure	113 988	23 740	20.8%	23 740	20.8%	17 476	35.8%
<b>Surplus/(Deficit)</b>	<b>58 724</b>	<b>14 433</b>		<b>14 433</b>		<b>13 313</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>153 203</b>	<b>17 989</b>	<b>11.7%</b>	<b>17 989</b>	<b>11.7%</b>	<b>14 432</b>	<b>24.6%</b>
External loans	88 361	14 197	16.1%	14 197	16.1%	6 208	128.7%
Internal contributions	16 305	740	4.5%	740	4.5%	899	(17.7%)
Grants and subsidies	43 426	2 508	5.8%	2 508	5.8%	7 325	(65.8%)
Other	5 111	544	10.6%	544	10.6%	-	-
<b>Capital Expenditure</b>	<b>153 203</b>	<b>17 989</b>	<b>11.7%</b>	<b>17 989</b>	<b>11.7%</b>	<b>14 432</b>	<b>24.6%</b>
Water	57 519	13 292	23.1%	13 292	23.1%	7 941	67.4%
Electricity	25 572	796	3.1%	796	3.1%	712	11.8%
Housing	37 268	250	0.7%	250	0.7%	4 995	(95.0%)
Roads, pavements, bridges and storm water	13 489	2 081	15.4%	2 081	15.4%	232	797.0%
Other	19 355	1 570	8.1%	1 570	8.1%	551	184.9%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	335 459	73 901	22.0%	73 901	22.0%	61 850	19.5%
Capital Expenditure	153 203	17 989	11.7%	17 989	11.7%	14 432	24.6%
<b>Total</b>	<b>488 662</b>	<b>91 890</b>	<b>18.8%</b>	<b>91 890</b>	<b>18.8%</b>	<b>76 282</b>	<b>20.5%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>515 106</b>	<b>161 898</b>	<b>31.4%</b>	<b>161 898</b>	<b>31.4%</b>	<b>173 161</b>	<b>(6.5%)</b>
External loans	65 000	-	-	-	-	70 558	(100.0%)
Grants and subsidies	84 038	15 669	18.6%	15 669	18.6%	14 467	8.3%
Investments redeemed	78 000	61 000	78.2%	61 000	78.2%	14 000	335.7%
Statutory receipts (including VAT)	13 200	434	3.3%	434	3.3%	-	-
Other receipts	274 869	84 796	30.8%	84 796	30.8%	74 136	14.4%
<b>Payments</b>	<b>515 106</b>	<b>170 834</b>	<b>33.2%</b>	<b>170 834</b>	<b>33.2%</b>	<b>126 012</b>	<b>35.6%</b>
Salaries, wages and allowances	105 693	22 992	21.8%	22 992	21.8%	24 862	(7.5%)
Cash and creditor payments	188 719	52 075	27.6%	52 075	27.6%	49 360	5.5%
Capital payments	126 365	17 989	14.2%	17 989	14.2%	14 432	24.6%
Investments made	39 000	63 000	161.5%	63 000	161.5%	29 000	117.2%
External loans repaid	14 282	4 534	31.7%	4 534	31.7%	2 377	90.7%
Statutory payments (including VAT)	16 800	1 128	6.7%	1 128	6.7%	-	-
Other payments	24 247	9 115	37.6%	9 115	37.6%	5 982	52.4%

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>37 821</b>	<b>7 833</b>	<b>20.7%</b>	<b>7 833</b>	<b>20.7%</b>	<b>7 319</b>	<b>7.0%</b>
Service charges	32 538	6 580	20.2%	6 580	20.2%	6 029	9.1%
Grants and subsidies	4 983	1 215	24.4%	1 215	24.4%	1 014	19.8%
Other own revenue	300	38	12.6%	38	12.6%	277	(86.3%)
<b>Operating Expenditure</b>	<b>23 572</b>	<b>4 717</b>	<b>20.0%</b>	<b>4 717</b>	<b>20.0%</b>	<b>3 770</b>	<b>25.1%</b>
Employee related costs	7 021	1 797	25.6%	1 797	25.6%	1 469	22.3%
Provision for working capital	1 000	250	25.0%	250	25.0%	493	(49.3%)
Repairs and maintenance	4 381	408	9.3%	408	9.3%	505	(19.2%)
Bulk purchases	683	33	4.8%	33	4.8%	38	(13.2%)
Other expenditure	10 487	2 229	21.3%	2 229	21.3%	1 265	76.2%
<b>Surplus/(Deficit)</b>	<b>14 249</b>	<b>3 116</b>		<b>3 116</b>		<b>3 549</b>	<b>(12.2%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	121 002	31 237	25.8%	31 237	25.8%	27 675	12.9%
Service charges	115 290	30 222	26.2%	30 222	26.2%	26 627	12.7%
Grants and subsidies	4 682	420	9.0%	420	9.0%	600	(30.0%)
Other own revenue	1 031	594	57.7%	594	57.7%	248	139.5%
<b>Operating Expenditure</b>	<b>93 509</b>	<b>23 778</b>	<b>25.4%</b>	<b>23 778</b>	<b>25.4%</b>	<b>19 445</b>	<b>22.3%</b>
Employee related costs	8 701	1 946	22.4%	1 946	22.4%	1 515	28.4%
Provision for working capital	1 923	481	25.0%	481	25.0%	527	(8.7%)
Repairs and maintenance	12 558	1 684	13.4%	1 684	13.4%	1 246	35.2%
Bulk purchases	57 396	15 030	26.2%	15 030	26.2%	13 933	7.9%
Other expenditure	12 930	4 638	35.9%	4 638	35.9%	2 225	108.4%
<b>Surplus/(Deficit)</b>	<b>27 493</b>	<b>7 459</b>		<b>7 459</b>		<b>8 230</b>	<b>(9.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	9 984	49.1%	785	3.9%	551	2.7%	9 018	44.3%	20 338	25.5%
Electricity	9 017	76.7%	153	1.3%	216	1.8%	2 368	20.1%	11 754	14.8%
Property Rates	6 254	42.1%	358	2.4%	256	1.7%	7 991	53.8%	14 860	18.7%
Other	8 354	25.5%	920	2.8%	769	2.4%	22 676	69.3%	32 719	41.1%
<b>Total</b>	<b>33 608</b>	<b>42.2%</b>	<b>2 217</b>	<b>2.8%</b>	<b>1 793</b>	<b>2.3%</b>	<b>42 054</b>	<b>52.8%</b>	<b>79 671</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	A Pause	023 348 2800
Financial Manager	J M Boonzaaier	023 348 4994

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Breede River Winelands(WC026)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>224 985</b>	<b>48 381</b>	<b>21.5%</b>	<b>48 381</b>	<b>21.5%</b>	<b>47 287</b>	<b>2.3%</b>
Property rates	44 943	6 529	14.5%	6 529	14.5%	9 960	(34.4%)
Service charges	142 586	29 058	20.4%	29 058	20.4%	26 520	9.6%
Other own revenue	37 456	12 794	34.2%	12 794	34.2%	10 806	18.4%
<b>Operating Expenditure</b>	<b>224 985</b>	<b>40 490</b>	<b>18.0%</b>	<b>40 490</b>	<b>18.0%</b>	<b>33 351</b>	<b>21.4%</b>
Employee related costs	73 750	14 729	20.0%	14 729	20.0%	12 818	14.9%
Provision for working capital	6 523	-	-	-	-	-	-
Repairs and maintenance	11 943	1 459	12.2%	1 459	12.2%	1 191	22.5%
Bulk purchases	48 765	13 928	28.6%	13 928	28.6%	11 903	17.0%
Other expenditure	84 004	10 374	12.3%	10 374	12.3%	7 439	39.5%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>7 891</b>		<b>7 891</b>		<b>13 936</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>49 146</b>	<b>2 986</b>	<b>6.1%</b>	<b>2 986</b>	<b>6.1%</b>	<b>8 987</b>	<b>(66.8%)</b>
External loans	5 338	-	-	-	-	5 084	(100.0%)
Internal contributions	18 456	2 986	16.2%	2 986	16.2%	18	16488.9%
Grants and subsidies	25 352	-	-	-	-	3 885	(100.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>49 146</b>	<b>2 986</b>	<b>6.1%</b>	<b>2 986</b>	<b>6.1%</b>	<b>8 987</b>	<b>(66.8%)</b>
Water	8 218	-	-	-	-	2 642	(100.0%)
Electricity	5 562	97	1.7%	97	1.7%	100	(3.0%)
Housing	14 287	312	2.2%	312	2.2%	1 250	(75.0%)
Roads, pavements, bridges and storm water	5 960	920	15.4%	920	15.4%	15	6033.3%
Other	15 119	1 657	11.0%	1 657	11.0%	4 980	(66.7%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	224 985	40 490	18.0%	40 490	18.0%	33 351	21.4%
Capital Expenditure	49 146	2 986	6.1%	2 986	6.1%	8 987	(66.8%)
<b>Total</b>	<b>274 131</b>	<b>43 475</b>	<b>15.9%</b>	<b>43 475</b>	<b>15.9%</b>	<b>42 338</b>	<b>2.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>295 952</b>	<b>79 691</b>	<b>26.9%</b>	<b>79 691</b>	<b>26.9%</b>	<b>77 665</b>	<b>2.6%</b>
External loans	5 338	-	-	-	-	-	-
Grants and subsidies	40 614	7 638	18.8%	7 638	18.8%	6 008	27.1%
Investments redeemed	150 000	20 000	13.3%	20 000	13.3%	25 000	(20.0%)
Statutory receipts (including VAT)	-	35 768	-	35 768	-	36 480	(2.0%)
Other receipts	100 000	16 285	16.3%	16 285	16.3%	10 177	60.0%
<b>Payments</b>	<b>385 724</b>	<b>103 747</b>	<b>26.9%</b>	<b>103 747</b>	<b>26.9%</b>	<b>83 149</b>	<b>24.8%</b>
Salaries, wages and allowances	73 750	14 729	20.0%	14 729	20.0%	12 818	14.9%
Cash and creditor payments	-	24 720	-	24 720	-	20 533	20.4%
Capital payments	49 146	2 986	6.1%	2 986	6.1%	8 987	(66.8%)
Investments made	150 000	45 000	30.0%	45 000	30.0%	25 000	80.0%
External loans repaid	12 828	793	6.2%	793	6.2%	213	272.3%
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	100 000	15 519	15.5%	15 519	15.5%	15 598	(0.5%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>19 707</b>	<b>4 019</b>	<b>20.4%</b>	<b>4 019</b>	<b>20.4%</b>	<b>4 208</b>	<b>(4.5%)</b>
Service charges	18 509	3 665	19.8%	3 665	19.8%	3 488	5.1%
Grants and subsidies	1 000	333	33.3%	333	33.3%	684	(51.3%)
Other own revenue	199	20	10.3%	20	10.3%	36	(44.4%)
<b>Operating Expenditure</b>	<b>15 381</b>	<b>3 132</b>	<b>20.4%</b>	<b>3 132</b>	<b>20.4%</b>	<b>2 618</b>	<b>19.6%</b>
Employee related costs	4 750	1 016	21.4%	1 016	21.4%	842	20.7%
Provision for working capital	549	8	1.4%	8	1.4%	-	-
Repairs and maintenance	1 032	291	28.2%	291	28.2%	162	79.6%
Bulk purchases	1 302	306	23.5%	306	23.5%	258	18.6%
Other expenditure	7 747	1 510	19.5%	1 510	19.5%	1 356	11.4%
<b>Surplus/(Deficit)</b>	<b>4 326</b>	<b>887</b>		<b>887</b>		<b>1 590</b>	<b>(44.2%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	95 832	22 109	23.1%	22 109	23.1%	19 401	14.0%
Service charges	93 567	21 179	22.6%	21 179	22.6%	18 842	12.4%
Grants and subsidies	848	283	33.3%	283	33.3%	283	
Other own revenue	1 417	648	45.7%	648	45.7%	276	134.8%
<b>Operating Expenditure</b>	<b>73 043</b>	<b>17 046</b>	<b>23.3%</b>	<b>17 046</b>	<b>23.3%</b>	<b>14 661</b>	<b>16.3%</b>
Employee related costs	7 806	1 727	22.1%	1 727	22.1%	1 450	19.1%
Provision for working capital	3 500	14	0.4%	14	0.4%	-	-
Repairs and maintenance	1 790	204	11.4%	204	11.4%	162	25.9%
Bulk purchases	47 463	13 622	28.7%	13 622	28.7%	11 644	17.0%
Other expenditure	12 484	1 479	11.9%	1 479	11.9%	1 405	5.3%
<b>Surplus/(Deficit)</b>	<b>22 789</b>	<b>5 063</b>		<b>5 063</b>		<b>4 740</b>	<b>6.8%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(62)	(2.4%)	244	9.5%	162	6.3%	2 215	86.6%	2 558	4.9%
Electricity	597	42.9%	221	15.9%	86	6.1%	489	35.1%	1 393	2.7%
Property Rates	16 055	85.2%	447	2.4%	306	1.6%	2 027	10.8%	18 835	35.9%
Other	1 489	5.0%	911	3.1%	992	3.3%	26 285	88.6%	29 676	56.6%
<b>Total</b>	<b>18 079</b>	<b>34.5%</b>	<b>1 823</b>	<b>3.5%</b>	<b>1 546</b>	<b>2.9%</b>	<b>31 015</b>	<b>59.1%</b>	<b>52 462</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	3 083	100.0%	-	-	-	-	-	-	3 083	52.3%
Bulk Water	25	100.0%	-	-	-	-	-	-	25	0.4%
PAYE deductions	477	100.0%	-	-	-	-	-	-	477	8.1%
VAT (output less input)	1 395	100.0%	-	-	-	-	-	-	1 395	23.7%
Pensions / Retirement	918	100.0%	-	-	-	-	-	-	918	15.6%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 899</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 899</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	N Nel	023 615 8000
Financial Manager	S A Mokweni	023 615 8000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Cape Winelands DM(DC2)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>280 451</b>	<b>88 871</b>	<b>31.7%</b>	<b>88 871</b>	<b>31.7%</b>	<b>93 852</b>	<b>(5.3%)</b>
Property rates	913	482	52.8%	482	52.8%	829	(41.9%)
Service charges	-	-	-	-	-	2	(100.0%)
Other own revenue	279 538	88 389	31.6%	88 389	31.6%	93 022	(5.0%)
<b>Operating Expenditure</b>	<b>280 451</b>	<b>58 306</b>	<b>20.8%</b>	<b>58 306</b>	<b>20.8%</b>	<b>38 432</b>	<b>51.7%</b>
Employee related costs	108 193	22 326	20.6%	22 326	20.6%	23 335	(4.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	81 469	12 914	15.9%	12 914	15.9%	10 166	27.0%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	90 790	23 066	25.4%	23 066	25.4%	4 931	367.8%
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>30 565</b>		<b>30 565</b>		<b>55 420</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>13 806</b>	<b>644</b>	<b>4.7%</b>	<b>644</b>	<b>4.7%</b>	<b>832</b>	<b>(22.6%)</b>
External loans	-	-	-	-	-	-	-
Internal contributions	-	38	-	38	-	-	-
Grants and subsidies	-	-	-	-	-	832	(100.0%)
Other	13 806	606	4.4%	606	4.4%	-	-
<b>Capital Expenditure</b>	<b>13 806</b>	<b>644</b>	<b>4.7%</b>	<b>644</b>	<b>4.7%</b>	<b>832</b>	<b>(22.6%)</b>
Water	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	13 806	644	4.7%	644	4.7%	832	(22.6%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	280 451	58 306	20.8%	58 306	20.8%	38 432	51.7%
Capital Expenditure	13 806	644	4.7%	644	4.7%	832	(22.6%)
<b>Total</b>	<b>294 257</b>	<b>58 950</b>	<b>20.0%</b>	<b>58 950</b>	<b>20.0%</b>	<b>39 264</b>	<b>50.1%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>1 143 810</b>	<b>318 573</b>	<b>27.9%</b>	<b>318 573</b>	<b>27.9%</b>	<b>273 867</b>	<b>16.3%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	244 586	69 420	28.4%	69 420	28.4%	69 525	(0.2%)
Investments redeemed	860 000	223 000	25.9%	223 000	25.9%	170 000	31.2%
Statutory receipts (including VAT)	4 194	3 301	78.7%	3 301	78.7%	-	-
Other receipts	35 031	22 852	65.2%	22 852	65.2%	34 342	(33.5%)
<b>Payments</b>	<b>1 142 734</b>	<b>311 975</b>	<b>27.3%</b>	<b>311 975</b>	<b>27.3%</b>	<b>273 851</b>	<b>13.9%</b>
Salaries, wages and allowances	108 193	22 326	20.6%	22 326	20.6%	23 335	(4.3%)
Cash and creditor payments	231 541	31 831	13.7%	31 831	13.7%	34 596	(8.0%)
Capital payments	13 806	629	4.6%	629	4.6%	-	-
Investments made	785 000	255 000	32.5%	255 000	32.5%	214 000	19.2%
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	4 194	2 188	52.2%	2 188	52.2%	1 920	14.0%
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	<b>-</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	57	0.3%	437	2.3%	815	4.3%	17 674	93.1%	18 983	100.0%
<b>Total</b>	<b>57</b>	<b>0.3%</b>	<b>437</b>	<b>2.3%</b>	<b>815</b>	<b>4.3%</b>	<b>17 674</b>	<b>93.1%</b>	<b>18 983</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	K Chetty	021 888 5130
Financial Manager	J G Marias	021 888 5154

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Theewaterskloof(WC031)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>191 761</b>	<b>65 646</b>	<b>34.2%</b>	<b>65 646</b>	<b>34.2%</b>	<b>54 175</b>	<b>21.2%</b>
Property rates	34 562	15 737	45.5%	15 737	45.5%	12 573	25.2%
Service charges	78 545	16 423	20.9%	16 423	20.9%	21 572	(23.9%)
Other own revenue	78 655	33 486	42.6%	33 486	42.6%	20 030	67.2%
<b>Operating Expenditure</b>	<b>191 761</b>	<b>33 880</b>	<b>17.7%</b>	<b>33 880</b>	<b>17.7%</b>	<b>31 753</b>	<b>6.7%</b>
Employee related costs	63 917	12 257	19.2%	12 257	19.2%	10 381	18.1%
Provision for working capital	11 190	2 797	25.0%	2 797	25.0%	-	-
Repairs and maintenance	13 855	1 674	12.1%	1 674	12.1%	1 267	32.1%
Bulk purchases	16 351	4 261	26.1%	4 261	26.1%	3 813	11.7%
Other expenditure	86 449	12 890	14.9%	12 890	14.9%	16 292	(20.9%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>31 766</b>		<b>31 766</b>		<b>22 422</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>69 883</b>	<b>15 564</b>	<b>22.3%</b>	<b>15 564</b>	<b>22.3%</b>	<b>3 588</b>	<b>333.8%</b>
External loans	10 107	1 183	11.7%	1 183	11.7%	694	70.5%
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	59 399	14 381	24.2%	14 381	24.2%	2 894	396.9%
Other	377	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>69 883</b>	<b>15 564</b>	<b>22.3%</b>	<b>15 564</b>	<b>22.3%</b>	<b>3 588</b>	<b>333.8%</b>
Water	10 083	1 470	14.6%	1 470	14.6%	683	115.2%
Electricity	1 960	191	9.8%	191	9.8%	-	-
Housing	23 426	6 695	28.6%	6 695	28.6%	2 046	227.2%
Roads, pavements, bridges and storm water	3 670	118	3.2%	118	3.2%	-	-
Other	30 743	7 090	23.1%	7 090	23.1%	859	725.4%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	191 761	33 880	17.7%	33 880	17.7%	31 753	6.7%
Capital Expenditure	69 883	15 564	22.3%	15 564	22.3%	3 588	333.8%
<b>Total</b>	<b>261 644</b>	<b>49 444</b>	<b>18.9%</b>	<b>49 444</b>	<b>18.9%</b>	<b>35 342</b>	<b>39.9%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>206 315</b>	<b>61 405</b>	<b>29.8%</b>	<b>61 405</b>	<b>29.8%</b>	<b>44 253</b>	<b>38.8%</b>
External loans	10 107	-	-	-	-	-	-
Grants and subsidies	65 629	27 413	41.8%	27 413	41.8%	10 577	159.2%
Investments redeemed	5 000	2 000	40.0%	2 000	40.0%	-	-
Statutory receipts (including VAT)	318	1 127	353.8%	1 127	353.8%	-	-
Other receipts	125 260	30 866	24.6%	30 866	24.6%	33 676	(8.3%)
<b>Payments</b>	<b>222 600</b>	<b>51 911</b>	<b>23.3%</b>	<b>51 911</b>	<b>23.3%</b>	<b>39 382</b>	<b>31.8%</b>
Salaries, wages and allowances	63 917	13 812	21.6%	13 812	21.6%	11 451	20.6%
Cash and creditor payments	72 331	21 486	29.7%	21 486	29.7%	21 020	2.2%
Capital payments	69 883	13 609	19.5%	13 609	19.5%	3 428	297.0%
Investments made	5 000	2 000	40.0%	2 000	40.0%	3 000	(33.3%)
External loans repaid	10 199	765	7.5%	765	7.5%	239	220.1%
Statutory payments (including VAT)	1 271	-	-	-	-	244	(100.0%)
Other payments	-	239	-	239	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>25 857</b>	<b>4 536</b>	<b>17.5%</b>	<b>4 536</b>	<b>17.5%</b>	<b>10 483</b>	<b>(56.7%)</b>
Service charges	25 857	4 536	17.5%	4 536	17.5%	10 483	(56.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>18 389</b>	<b>5 111</b>	<b>27.8%</b>	<b>5 111</b>	<b>27.8%</b>	<b>3 138</b>	<b>62.9%</b>
Employee related costs	3 593	909	25.3%	909	25.3%	710	28.0%
Provision for working capital	2 554	638	25.0%	638	25.0%	-	-
Repairs and maintenance	2 038	455	22.3%	455	22.3%	168	170.8%
Bulk purchases	4 150	656	15.8%	656	15.8%	669	(1.9%)
Other expenditure	6 055	2 453	40.5%	2 453	40.5%	1 591	54.2%
<b>Surplus/(Deficit)</b>	<b>7 468</b>	<b>(575)</b>		<b>(575)</b>		<b>7 345</b>	<b>(107.8%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	25 596	6 111	23.9%	6 111	23.9%	5 834	4.7%
Service charges	23 076	6 111	26.5%	6 111	26.5%	5 834	4.7%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	2 520	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>19 998</b>	<b>4 938</b>	<b>24.7%</b>	<b>4 938</b>	<b>24.7%</b>	<b>4 553</b>	<b>8.5%</b>
Employee related costs	2 298	458	19.9%	458	19.9%	379	20.8%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	750	53	7.1%	53	7.1%	31	71.0%
Bulk purchases	12 201	3 605	29.6%	3 605	29.6%	3 143	14.7%
Other expenditure	4 750	822	17.3%	822	17.3%	999	(17.7%)
<b>Surplus/(Deficit)</b>	<b>5 598</b>	<b>1 173</b>		<b>1 173</b>		<b>1 281</b>	<b>(8.4%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	977	5.5%	820	4.6%	443	2.5%	15 682	87.5%	17 922	22.2%
Electricity	1 910	48.4%	743	18.8%	224	5.7%	1 070	27.1%	3 947	4.9%
Property Rates	983	5.1%	997	5.2%	5 412	28.1%	11 849	61.6%	19 241	23.9%
Other	1 646	4.2%	1 483	3.8%	1 243	3.1%	35 144	88.9%	39 516	49.0%
<b>Total</b>	<b>5 516</b>	<b>6.8%</b>	<b>4 044</b>	<b>5.0%</b>	<b>7 321</b>	<b>9.1%</b>	<b>63 745</b>	<b>79.1%</b>	<b>80 626</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 384	100.0%	-	-	-	-	-	-	2 384	100.0%
<b>Total</b>	<b>2 384</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 384</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Overstrand(WC032)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	359 529	182 413	50.7%	182 413	50.7%	-	-
Property rates	77 761	78 200	100.6%	78 200	100.6%	-	-
Service charges	192 415	93 200	48.4%	93 200	48.4%	-	-
Other own revenue	89 353	11 013	12.3%	11 013	12.3%	-	-
Operating Expenditure	317 418	64 701	20.4%	64 701	20.4%	-	-
Employee related costs	108 745	23 358	21.5%	23 358	21.5%	-	-
Provision for working capital	1 500	375	25.0%	375	25.0%	-	-
Repairs and maintenance	41 640	4 356	10.5%	4 356	10.5%	-	-
Bulk purchases	40 393	10 998	27.2%	10 998	27.2%	-	-
Other expenditure	125 140	25 614	20.5%	25 614	20.5%	-	-
<b>Surplus/(Deficit)</b>	<b>42 111</b>	<b>117 712</b>		<b>117 712</b>		<b>-</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	181 724	7 172	3.9%	7 172	3.9%	-	-
External loans	40 000	-	-	-	-	-	-
Internal contributions	114 972	6 702	5.8%	6 702	5.8%	-	-
Grants and subsidies	16 752	470	2.8%	470	2.8%	-	-
Other	10 000	-	-	-	-	-	-
Capital Expenditure	181 724	7 172	3.9%	7 172	3.9%	-	-
Water	6 452	273	4.2%	273	4.2%	-	-
Electricity	35 445	396	1.1%	396	1.1%	-	-
Housing	11 840	1 022	8.6%	1 022	8.6%	-	-
Roads, pavements, bridges and storm water	52 248	1 232	2.4%	1 232	2.4%	-	-
Other	75 739	4 250	5.6%	4 250	5.6%	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	317 418	64 701	20.4%	64 701	20.4%	-	-
Capital Expenditure	181 724	7 172	3.9%	7 172	3.9%	-	-
<b>Total</b>	<b>499 142</b>	<b>71 873</b>	<b>14.4%</b>	<b>71 873</b>	<b>14.4%</b>	<b>-</b>	<b>-</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	481 303	76 917	16.0%	76 917	16.0%	-	-
External loans	82 000	-	-	-	-	-	-
Grants and subsidies	39 775	541	1.4%	541	1.4%	-	-
Investments redeemed	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	359 529	76 376	21.2%	76 376	21.2%	-	-
Payments	506 804	94 075	18.6%	94 075	18.6%	-	-
Salaries, wages and allowances	108 745	23 358	21.5%	23 358	21.5%	-	-
Cash and creditor payments	207 173	13 545	6.5%	13 545	6.5%	-	-
Capital payments	181 724	7 172	3.9%	7 172	3.9%	-	-
Investments made	-	50 000	-	50 000	-	-	-
External loans repaid	9 162	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	43 091	12 652	29.4%	12 652	29.4%	-	-
Service charges	42 243	12 492	29.6%	12 492	29.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	848	159	18.8%	159	18.8%	-	-
Operating Expenditure	30 591	4 325	14.1%	4 325	14.1%	-	-
Employee related costs	6 658	1 549	23.3%	1 549	23.3%	-	-
Provision for working capital	580	145	25.0%	145	25.0%	-	-
Repairs and maintenance	2 372	375	15.8%	375	15.8%	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	20 981	2 256	10.8%	2 256	10.8%	-	-
<b>Surplus/(Deficit)</b>	<b>12 500</b>	<b>8 327</b>		<b>8 327</b>		<b>-</b>	<b>-</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	89 490	27 630	30.9%	27 630	30.9%	-	-
Service charges	87 958	27 396	31.1%	27 396	31.1%	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	1 532	234	15.3%	234	15.3%	-	-
<b>Operating Expenditure</b>	<b>72 750</b>	<b>14 415</b>	<b>19.8%</b>	<b>14 415</b>	<b>19.8%</b>	-	-
Employee related costs	5 838	1 348	23.1%	1 348	23.1%	-	-
Provision for working capital	160	40	25.0%	40	25.0%	-	-
Repairs and maintenance	4 032	622	15.4%	622	15.4%	-	-
Bulk purchases	40 393	10 998	27.2%	10 998	27.2%	-	-
Other expenditure	22 327	1 407	6.3%	1 407	6.3%	-	-
<b>Surplus/(Deficit)</b>	<b>16 740</b>	<b>13 215</b>		<b>13 215</b>		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	5 024	25.2%	1 178	5.9%	8 560	43.0%	5 154	25.9%	19 916	30.3%
Electricity	7 160	55.6%	1 420	11.0%	2 424	18.8%	1 867	14.5%	12 871	19.6%
Property Rates	3 851	15.5%	663	2.7%	17 443	70.1%	2 927	11.8%	24 884	37.9%
Other	(2 373)	(29.5%)	605	7.5%	5 783	71.9%	4 027	50.1%	8 042	12.2%
<b>Total</b>	<b>13 661</b>	<b>20.8%</b>	<b>3 867</b>	<b>5.9%</b>	<b>34 210</b>	<b>52.1%</b>	<b>13 974</b>	<b>21.3%</b>	<b>65 713</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	5 186	100.0%	-	-	-	-	-	-	5 186	70.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	752	100.0%	-	-	-	-	-	-	752	10.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 218	100.0%	-	-	-	-	-	-	1 218	16.5%
Loan repayments	81	100.0%	-	-	-	-	-	-	81	1.1%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	139	100.0%	-	-	-	-	-	-	139	1.9%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>7 376</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 376</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	J Koekemoer	028 313 8003
Financial Manager	R Butler	028 313 8045

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Cape Agulhas(WC033)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>91 683</b>	<b>24 294</b>	<b>26.5%</b>	<b>24 294</b>	<b>26.5%</b>	<b>24 404</b>	<b>(0.5%)</b>
Property rates	23 225	6 872	29.6%	6 872	29.6%	8 149	(15.7%)
Service charges	46 283	11 566	25.0%	11 566	25.0%	10 945	5.7%
Other own revenue	22 175	5 857	26.4%	5 857	26.4%	5 310	10.3%
<b>Operating Expenditure</b>	<b>91 683</b>	<b>19 945</b>	<b>21.8%</b>	<b>19 945</b>	<b>21.8%</b>	<b>19 059</b>	<b>4.6%</b>
Employee related costs	33 224	6 475	19.5%	6 475	19.5%	6 118	5.8%
Provision for working capital	55	55	100.0%	55	100.0%	-	-
Repairs and maintenance	6 716	965	14.4%	965	14.4%	582	65.8%
Bulk purchases	15 953	4 317	27.1%	4 317	27.1%	3 194	35.2%
Other expenditure	35 735	8 133	22.8%	8 133	22.8%	9 165	(11.3%)
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>4 349</b>		<b>4 349</b>		<b>5 345</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>35 339</b>	<b>1 274</b>	<b>3.6%</b>	<b>1 274</b>	<b>3.6%</b>	<b>1 520</b>	<b>(16.2%)</b>
External loans	-	-	-	-	-	-	-
Internal contributions	30 019	1 000	3.3%	1 000	3.3%	-	-
Grants and subsidies	5 320	275	5.2%	275	5.2%	1 520	(81.9%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>35 339</b>	<b>1 274</b>	<b>3.6%</b>	<b>1 274</b>	<b>3.6%</b>	<b>2 024</b>	<b>(37.1%)</b>
Water	1 874	251	13.4%	251	13.4%	-	-
Electricity	2 472	430	17.4%	430	16.4%	133	223.3%
Housing	4 063	-	-	-	-	1 520	(100.0%)
Roads, pavements, bridges and storm water	10 889	553	5.1%	553	5.1%	371	49.1%
Other	16 041	40	0.2%	40	0.2%	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	91 683	19 945	21.8%	19 945	21.8%	19 059	4.6%
Capital Expenditure	35 339	1 274	3.6%	1 274	3.6%	2 024	(37.1%)
<b>Total</b>	<b>127 022</b>	<b>21 219</b>	<b>16.7%</b>	<b>21 219</b>	<b>16.7%</b>	<b>21 083</b>	<b>0.6%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>326 995</b>	<b>54 589</b>	<b>16.7%</b>	<b>54 589</b>	<b>16.7%</b>	<b>48 145</b>	<b>13.4%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	15 318	3 557	23.2%	3 557	23.2%	4 002	(11.1%)
Investments redeemed	191 000	25 000	13.1%	25 000	13.1%	19 000	31.6%
Statutory receipts (including VAT)	8 973	2 497	27.8%	2 497	27.8%	2 186	14.2%
Other receipts	111 703	23 536	21.1%	23 536	21.1%	22 956	2.5%
<b>Payments</b>	<b>332 995</b>	<b>49 571</b>	<b>14.9%</b>	<b>49 571</b>	<b>14.9%</b>	<b>44 898</b>	<b>10.4%</b>
Salaries, wages and allowances	33 224	6 475	19.5%	6 475	19.5%	6 118	5.8%
Cash and creditor payments	51 003	10 271	20.1%	10 271	20.1%	10 783	(4.7%)
Capital payments	35 339	1 274	3.6%	1 274	3.6%	2 024	(37.1%)
Investments made	197 000	29 000	14.7%	29 000	14.7%	22 000	31.8%
External loans repaid	1 174	-	-	-	-	-	-
Statutory payments (including VAT)	8 973	2 497	27.8%	2 497	27.8%	2 456	1.7%
Other payments	6 282	55	0.9%	55	0.9%	1 516	(96.4%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>11 484</b>	<b>2 401</b>	<b>20.9%</b>	<b>2 401</b>	<b>20.9%</b>	<b>2 341</b>	<b>2.6%</b>
Service charges	10 392	2 045	19.7%	2 045	19.7%	1 984	3.1%
Grants and subsidies	800	267	33.3%	267	33.3%	254	5.1%
Other own revenue	292	89	30.6%	89	30.6%	103	(13.6%)
<b>Operating Expenditure</b>	<b>9 482</b>	<b>1 091</b>	<b>11.5%</b>	<b>1 091</b>	<b>11.5%</b>	<b>917</b>	<b>19.0%</b>
Employee related costs	3 181	648	20.4%	648	20.4%	503	28.8%
Provision for working capital	15	15	100.0%	15	100.0%	15	-
Repairs and maintenance	901	157	17.4%	157	17.4%	113	38.9%
Bulk purchases	548	46	8.5%	46	8.5%	31	48.4%
Other expenditure	4 838	225	4.7%	225	4.7%	256	(12.1%)
<b>Surplus/(Deficit)</b>	<b>2 002</b>	<b>1 310</b>		<b>1 310</b>		<b>1 424</b>	<b>(8.0%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	27 513	7 357	26.7%	7 357	26.7%	7 008	5.0%
Service charges	26 922	7 193	26.7%	7 193	26.7%	6 838	5.2%
Grants and subsidies	180	60	33.3%	60	33.3%	61	(1.6%)
Other own revenue	411	104	25.3%	104	25.3%	110	(5.5%)
<b>Operating Expenditure</b>	<b>25 037</b>	<b>4 975</b>	<b>19.9%</b>	<b>4 975</b>	<b>19.9%</b>	<b>3 922</b>	<b>26.8%</b>
Employee related costs	2 629	461	17.5%	461	17.5%	556	(17.1%)
Provision for working capital	15	15	100.0%	15	100.0%	15	-
Repairs and maintenance	503	78	15.4%	78	15.4%	45	73.3%
Bulk purchases	15 405	4 271	27.7%	4 271	27.7%	3 163	35.0%
Other expenditure	6 485	151	2.3%	151	2.3%	142	6.3%
<b>Surplus/(Deficit)</b>	<b>2 476</b>	<b>2 382</b>		<b>2 382</b>		<b>3 086</b>	<b>(22.8%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	862	59.0%	70	4.8%	46	3.1%	483	33.0%	1 461	9.9%
Electricity	2 766	88.9%	79	2.6%	40	1.3%	225	7.2%	3 110	21.0%
Property Rates	931	11.9%	6 466	82.6%	14	0.2%	416	5.3%	7 827	52.9%
Other	1 196	50.1%	134	5.6%	91	3.8%	968	40.5%	2 390	16.2%
<b>Total</b>	<b>5 755</b>	<b>38.9%</b>	<b>6 750</b>	<b>45.6%</b>	<b>191</b>	<b>1.3%</b>	<b>2 091</b>	<b>14.1%</b>	<b>14 788</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 205	100.0%	-	-	-	-	-	-	1 205	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	279	100.0%	-	-	-	-	-	-	279	1.4%
VAT (output less input)	68	100.0%	-	-	-	-	-	-	68	0.3%
Pensions / Retirement	384	100.0%	-	-	-	-	-	-	384	1.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 883	100.0%	-	-	-	-	-	-	3 883	19.4%
Auditor-General	175	100.0%	-	-	-	-	-	-	175	0.9%
Other	14 000	100.0%	-	-	-	-	-	-	14 000	70.0%
<b>Total</b>	<b>19 994</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 994</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Swellendam(WC034)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>64 949</b>	<b>14 967</b>	<b>23.0%</b>	<b>14 967</b>	<b>23.0%</b>	<b>12 643</b>	<b>18.4%</b>
Property rates	14 043	3 796	27.0%	3 796	27.0%	2 608	45.6%
Service charges	37 838	7 480	19.8%	7 480	19.8%	7 030	6.4%
Other own revenue	13 069	3 690	28.2%	3 690	28.2%	3 005	22.8%
<b>Operating Expenditure</b>	<b>64 946</b>	<b>10 977</b>	<b>16.9%</b>	<b>10 977</b>	<b>16.9%</b>	<b>13 085</b>	<b>(16.1%)</b>
Employee related costs	25 965	5 336	20.5%	5 336	20.5%	4 643	14.9%
Provision for working capital	-	-	-	-	-	25	(100.0%)
Repairs and maintenance	8 868	796	9.0%	796	9.0%	2 092	(62.0%)
Bulk purchases	9 557	2 637	27.6%	2 637	27.6%	2 995	(12.0%)
Other expenditure	20 555	2 208	10.7%	2 208	10.7%	3 329	(33.7%)
<b>Surplus/(Deficit)</b>	<b>3</b>	<b>3 990</b>		<b>3 990</b>		<b>(442)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>17 995</b>	<b>1 024</b>	<b>5.7%</b>	<b>1 024</b>	<b>5.0%</b>	<b>129</b>	<b>693.8%</b>
External loans	5 900	613	10.4%	613	7.5%	-	-
Internal contributions	2 009	67	3.4%	67	3.4%	129	(48.1%)
Grants and subsidies	8 786	344	3.9%	344	3.9%	-	-
Other	1 300	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>17 995</b>	<b>1 024</b>	<b>5.7%</b>	<b>1 024</b>	<b>5.0%</b>	<b>129</b>	<b>693.8%</b>
Water	2 729	10	0.4%	10	0.4%	-	-
Electricity	1 905	-	-	-	-	-	-
Housing	6 227	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 500	613	24.5%	613	15.4%	-	-
Other	4 634	401	8.7%	401	8.7%	129	210.9%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	64 946	10 977	16.9%	10 977	16.9%	13 085	(16.1%)
Capital Expenditure	17 995	1 024	5.7%	1 024	5.0%	129	693.8%
<b>Total</b>	<b>82 941</b>	<b>12 001</b>	<b>14.5%</b>	<b>12 001</b>	<b>14.1%</b>	<b>13 214</b>	<b>(9.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>109 359</b>	<b>20 452</b>	<b>18.7%</b>	<b>20 452</b>	<b>18.7%</b>	<b>23 912</b>	<b>(14.5%)</b>
External loans	7 000	-	-	-	-	-	-
Grants and subsidies	2 359	3 203	135.8%	3 203	135.8%	2 734	17.2%
Investments redeemed	30 000	-	-	-	-	3 000	(100.0%)
Statutory receipts (including VAT)	-	147	-	147	-	-	-
Other receipts	70 000	17 101	24.4%	17 101	24.4%	18 178	(5.9%)
<b>Payments</b>	<b>112 200</b>	<b>27 022</b>	<b>24.1%</b>	<b>27 022</b>	<b>24.1%</b>	<b>21 703</b>	<b>24.5%</b>
Salaries, wages and allowances	12 200	2 917	23.9%	2 917	23.9%	2 656	9.8%
Cash and creditor payments	60 000	15 080	25.1%	15 080	25.1%	12 047	25.2%
Capital payments	7 000	1 024	14.6%	1 024	14.6%	-	-
Investments made	30 000	8 000	26.7%	8 000	26.7%	7 000	14.3%
External loans repaid	3 000	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>9 287</b>	<b>2 326</b>	<b>25.0%</b>	<b>2 326</b>	<b>25.0%</b>	<b>1 863</b>	<b>24.9%</b>
Service charges	4 763	902	18.9%	902	18.9%	627	43.9%
Grants and subsidies	4 099	1 366	33.3%	1 366	33.3%	940	45.3%
Other own revenue	425	57	13.5%	57	13.5%	297	(80.8%)
<b>Operating Expenditure</b>	<b>5 029</b>	<b>519</b>	<b>10.3%</b>	<b>519</b>	<b>10.3%</b>	<b>842</b>	<b>(38.4%)</b>
Employee related costs	1 447	266	18.4%	266	18.4%	276	(3.6%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 000	42	4.2%	42	4.2%	165	(74.5%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	2 582	212	8.2%	212	8.2%	401	(47.1%)
<b>Surplus/(Deficit)</b>	<b>4 258</b>	<b>1 807</b>		<b>1 807</b>		<b>1 021</b>	<b>77.0%</b>

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

R thousands	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	19 205	4 720	24.6%	4 720	24.6%	4 410	7.0%
Service charges	17 591	4 278	24.3%	4 278	24.3%	3 806	12.4%
Grants and subsidies	1 078	359	33.3%	359	33.3%	247	45.3%
Other own revenue	537	83	15.4%	83	15.4%	357	(76.8%)
<b>Operating Expenditure</b>	<b>17 701</b>	<b>3 317</b>	<b>18.7%</b>	<b>3 317</b>	<b>18.7%</b>	<b>4 422</b>	<b>(25.0%)</b>
Employee related costs	2 216	378	17.0%	378	17.0%	404	(6.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 733	120	6.9%	120	6.9%	468	(74.4%)
Bulk purchases	9 557	2 637	27.6%	2 637	27.6%	2 995	(12.0%)
Other expenditure	4 194	182	4.3%	182	4.3%	555	(67.2%)
<b>Surplus/(Deficit)</b>	<b>1 504</b>	<b>1 403</b>		<b>1 403</b>		<b>(12)</b>	<b>(11791.7%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	661	18.1%	125	3.4%	68	1.9%	2 802	76.6%	3 656	12.6%
Electricity	1 230	48.3%	96	3.8%	79	3.1%	1 141	44.8%	2 546	8.8%
Property Rates	8 441	70.8%	40	0.3%	27	0.2%	3 419	28.7%	11 927	41.0%
Other	739	6.7%	345	3.1%	249	2.3%	9 629	87.8%	10 962	37.7%
<b>Total</b>	<b>11 070</b>	<b>38.1%</b>	<b>606</b>	<b>2.1%</b>	<b>423</b>	<b>1.5%</b>	<b>16 991</b>	<b>58.4%</b>	<b>29 091</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Overberg(DC3)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	125 098	32 670	26.1%	32 670	26.1%	39 500	(17.3%)
Property rates	-	-	-	-	-	-	-
Service charges	3 417	784	22.9%	784	22.9%	615	27.5%
Other own revenue	121 680	31 886	26.2%	31 886	26.2%	38 885	(18.0%)
<b>Operating Expenditure</b>	<b>124 556</b>	<b>21 829</b>	<b>17.5%</b>	<b>21 829</b>	<b>17.5%</b>	<b>24 436</b>	<b>(10.7%)</b>
Employee related costs	40 521	9 054	22.3%	9 054	22.3%	11 636	(22.2%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	43 047	5 117	11.9%	5 117	11.9%	2 862	78.8%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	40 988	7 658	18.7%	7 658	18.7%	9 937	(22.9%)
<b>Surplus/(Deficit)</b>	<b>542</b>	<b>10 841</b>		<b>10 841</b>		<b>15 064</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	5 905	-	-	-	-	111	(100.0%)
External loans	5 550	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	33	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other	355	-	-	-	-	77	(100.0%)
<b>Capital Expenditure</b>	<b>5 905</b>	<b>91</b>	<b>1.5%</b>	<b>91</b>	<b>1.5%</b>	<b>111</b>	<b>(18.0%)</b>
Water	2 500	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-
Other	3 405	91	2.7%	91	2.7%	111	(18.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	124 556	21 829	17.5%	21 829	17.5%	24 436	(10.7%)
Capital Expenditure	5 905	91	1.5%	91	1.5%	111	(18.0%)
<b>Total</b>	<b>130 461</b>	<b>21 920</b>	<b>16.8%</b>	<b>21 920</b>	<b>16.8%</b>	<b>24 547</b>	<b>(10.7%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	155 375	55 104	35.5%	55 104	35.5%	49 500	11.3%
External loans	5 550	-	-	-	-	-	-
Grants and subsidies	81 025	22 969	28.3%	22 969	28.3%	30 548	(24.8%)
Investments redeemed	48 500	30 000	61.9%	30 000	61.9%	10 000	200.0%
Statutory receipts (including VAT)	-	60	-	60	-	721	(91.7%)
Other receipts	20 300	2 075	10.2%	2 075	10.2%	8 232	(74.8%)
<b>Payments</b>	<b>179 808</b>	<b>46 961</b>	<b>26.1%</b>	<b>46 961</b>	<b>26.1%</b>	<b>57 547</b>	<b>(18.4%)</b>
Salaries, wages and allowances	43 849	9 054	20.6%	9 054	20.6%	11 636	(22.2%)
Cash and creditor payments	27 397	10 023	36.6%	10 023	36.6%	7 241	38.4%
Capital payments	5 905	-	-	-	-	111	(100.0%)
Investments made	73 000	25 000	34.2%	25 000	34.2%	33 000	(24.2%)
External loans repaid	2 041	-	-	-	-	-	-
Statutory payments (including VAT)	-	132	-	132	-	1 805	(92.7%)
Other payments	27 616	2 752	10.0%	2 752	10.0%	3 753	(26.7%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>-</b>	<b>-</b>		<b>-</b>		<b>-</b>	

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	-	-		-		-	-

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	4	64.6%	2	29.8%	-	0.2%	-	5.4%	7	0.3%
Electricity	10	64.2%	2	11.8%	-	-	4	23.9%	15	0.7%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	728	35.4%	435	21.1%	269	13.1%	626	30.4%	2 058	99.0%
<b>Total</b>	<b>742</b>	<b>35.7%</b>	<b>439</b>	<b>21.1%</b>	<b>269</b>	<b>12.9%</b>	<b>630</b>	<b>30.3%</b>	<b>2 079</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	258	100.0%	-	-	-	-	-	-	258	34.4%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	486	100.0%	-	-	-	-	-	-	486	64.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	6	100.0%	-	-	-	-	-	-	6	0.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>750</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>750</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Kannaland(WC041)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>65 311</b>	<b>13 462</b>	<b>20.6%</b>	<b>13 462</b>	<b>20.6%</b>	<b>16 541</b>	<b>(18.6%)</b>
Property rates	8 904	2 226	25.0%	2 226	25.0%	8 168	(72.7%)
Service charges	23 794	4 494	18.9%	4 494	18.9%	6 653	(32.5%)
Other own revenue	32 613	6 742	20.7%	6 742	20.7%	1 719	292.2%
<b>Operating Expenditure</b>	<b>52 214</b>	<b>7 308</b>	<b>14.0%</b>	<b>7 308</b>	<b>14.0%</b>	<b>8 778</b>	<b>(16.7%)</b>
Employee related costs	16 045	3 130	19.5%	3 130	19.5%	3 194	(2.0%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	2 127	467	21.9%	467	21.9%	280	66.8%
Bulk purchases	9 013	2 208	24.5%	2 208	24.5%	1 812	21.9%
Other expenditure	25 030	1 503	6.0%	1 503	6.0%	3 493	(57.0%)
<b>Surplus/(Deficit)</b>	<b>13 097</b>	<b>6 154</b>		<b>6 154</b>		<b>7 763</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>20 516</b>	<b>1 016</b>	<b>5.0%</b>	<b>1 016</b>	<b>3.3%</b>	<b>151</b>	<b>572.8%</b>
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-
Grants and subsidies	20 516	1 016	5.0%	1 016	3.3%	151	572.8%
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>20 516</b>	<b>1 016</b>	<b>5.0%</b>	<b>1 016</b>	<b>3.3%</b>	<b>151</b>	<b>572.8%</b>
Water	5 000	-	-	-	-	-	-
Electricity	500	-	-	-	-	-	-
Housing	1 554	-	-	-	-	-	-
Roads, pavements, bridges and storm water	600	-	-	-	-	151	(100.0%)
Other	12 862	1 016	7.9%	1 016	4.4%	-	-

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	52 214	7 308	14.0%	7 308	14.0%	8 778	(16.7%)
Capital Expenditure	20 516	1 016	5.0%	1 016	3.3%	151	572.8%
<b>Total</b>	<b>72 730</b>	<b>8 324</b>	<b>11.4%</b>	<b>8 324</b>	<b>10.1%</b>	<b>8 929</b>	<b>(6.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>86 811</b>	<b>14 483</b>	<b>16.7%</b>	<b>14 483</b>	<b>16.7%</b>	<b>11 643</b>	<b>24.4%</b>
External loans	51 144	-	-	-	-	-	-
Grants and subsidies	300	6 623	12.9%	6 623	12.9%	6 653	(0.5%)
Investments redeemed	3 806	673	224.5%	673	224.5%	-	-
Statutory receipts (including VAT)	31 561	203	5.3%	203	5.3%	-	-
Other receipts	-	6 984	22.1%	6 984	22.1%	4 990	40.0%
<b>Payments</b>	<b>87 703</b>	<b>9 086</b>	<b>10.4%</b>	<b>9 086</b>	<b>10.4%</b>	<b>8 778</b>	<b>3.5%</b>
Salaries, wages and allowances	16 045	2 856	17.8%	2 856	17.8%	3 194	(10.6%)
Cash and creditor payments	19 129	3 217	16.8%	3 217	16.8%	5 584	(42.4%)
Capital payments	45 176	1 388	3.1%	1 388	3.1%	-	-
Investments made	2 280	1 000	43.9%	1 000	43.9%	-	-
External loans repaid	1 059	-	-	-	-	-	-
Statutory payments (including VAT)	3 997	293	7.3%	293	7.3%	-	-
Other payments	17	332	1951.5%	332	1951.5%	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>5 030</b>	<b>1 011</b>	<b>20.1%</b>	<b>1 011</b>	<b>20.1%</b>	<b>1 693</b>	<b>(40.3%)</b>
Service charges	4 551	847	18.6%	847	18.6%	1 625	(47.9%)
Grants and subsidies	480	164	34.1%	164	34.1%	-	-
Other own revenue	-	-	-	-	-	68	(100.0%)
<b>Operating Expenditure</b>	<b>4 282</b>	<b>645</b>	<b>15.1%</b>	<b>645</b>	<b>15.1%</b>	<b>295</b>	<b>118.6%</b>
Employee related costs	1 711	431	25.2%	431	25.2%	155	178.1%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	359	81	22.5%	81	22.5%	46	76.1%
Bulk purchases	313	45	14.4%	45	14.4%	37	21.6%
Other expenditure	1 899	89	4.7%	89	4.7%	57	56.1%
<b>Surplus/(Deficit)</b>	<b>748</b>	<b>366</b>		<b>366</b>		<b>1 398</b>	<b>(73.8%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	13 335	3 377	25.3%	3 377	25.3%	2 584	30.7%
Service charges	12 672	3 154	24.9%	3 154	24.9%	2 380	32.5%
Grants and subsidies	653	223	34.1%	223	34.1%	-	-
Other own revenue	10	-	1.1%	-	1.1%	204	(100.0%)
<b>Operating Expenditure</b>	<b>12 765</b>	<b>2 536</b>	<b>19.9%</b>	<b>2 536</b>	<b>19.9%</b>	<b>2 125</b>	<b>19.3%</b>
Employee related costs	872	206	23.7%	206	23.7%	263	(21.7%)
Provision for working capital	-	10	-	10	-	-	-
Repairs and maintenance	331	126	38.0%	126	38.0%	57	121.1%
Bulk purchases	8 700	2 163	24.9%	2 163	24.9%	1 775	21.9%
Other expenditure	2 862	30	1.1%	30	1.1%	29	3.4%
<b>Surplus/(Deficit)</b>	<b>570</b>	<b>841</b>		<b>841</b>		<b>459</b>	<b>83.2%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	459	8.3%	113	2.0%	100	1.8%	4 851	87.8%	5 523	16.6%
Electricity	850	58.9%	65	4.5%	42	2.9%	486	33.7%	1 443	4.3%
Property Rates	518	6.4%	1 272	15.7%	116	1.4%	6 213	76.5%	8 119	24.5%
Other	678	3.7%	664	3.7%	270	1.5%	16 509	91.1%	18 121	54.6%
<b>Total</b>	<b>2 506</b>	<b>7.5%</b>	<b>2 114</b>	<b>6.4%</b>	<b>529</b>	<b>1.6%</b>	<b>28 058</b>	<b>84.5%</b>	<b>33 207</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Hessequa(WC042)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>182 554</b>	<b>10 799</b>	<b>5.9%</b>	<b>10 799</b>	<b>5.9%</b>	<b>32 043</b>	<b>(66.3%)</b>
Property rates	29 781	2 009	6.7%	2 009	6.7%	12 621	(84.1%)
Service charges	67 414	4 254	6.3%	4 254	6.3%	12 497	(66.0%)
Other own revenue	85 359	4 537	5.3%	4 537	5.3%	6 925	(34.5%)
<b>Operating Expenditure</b>	<b>182 522</b>	<b>10 861</b>	<b>6.0%</b>	<b>10 861</b>	<b>6.0%</b>	<b>29 366</b>	<b>(63.0%)</b>
Employee related costs	48 405	3 252	6.7%	3 252	6.7%	11 097	(70.7%)
Provision for working capital	1 710	142	8.3%	142	8.3%	808	(62.4%)
Repairs and maintenance	10 603	63	0.6%	63	0.6%	1 544	(95.9%)
Bulk purchases	21 497	1 495	7.0%	1 495	7.0%	4 365	(65.8%)
Other expenditure	100 306	5 909	5.9%	5 909	5.9%	11 552	(48.8%)
<b>Surplus/(Deficit)</b>	<b>32</b>	<b>(62)</b>		<b>(62)</b>		<b>2 677</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>67 980</b>	<b>405</b>	<b>0.6%</b>	<b>405</b>	<b>0.6%</b>	<b>3 155</b>	<b>(87.2%)</b>
External loans	13 000	-	-	-	-	-	-
Internal contributions	13 556	3	-	3	-	-	-
Grants and subsidies	38 425	402	1.0%	402	1.0%	3 155	(87.3%)
Other	3 000	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>67 980</b>	<b>526</b>	<b>0.8%</b>	<b>526</b>	<b>0.8%</b>	<b>3 899</b>	<b>(86.5%)</b>
Water	10 632	3	-	3	-	77	(96.1%)
Electricity	6 115	-	-	-	-	426	(100.0%)
Housing	-	-	-	-	-	1 326	(100.0%)
Roads, pavements, bridges and storm water	13 868	-	-	-	-	1 217	(100.0%)
Other	37 365	523	1.4%	523	1.4%	853	(38.7%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	182 522	10 861	6.0%	10 861	6.0%	29 366	(63.0%)
Capital Expenditure	67 980	526	0.8%	526	0.8%	3 899	(86.5%)
<b>Total</b>	<b>250 502</b>	<b>11 387</b>	<b>4.5%</b>	<b>11 387</b>	<b>4.5%</b>	<b>33 265</b>	<b>(65.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>448 024</b>	<b>41 477</b>	<b>9.3%</b>	<b>41 477</b>	<b>9.3%</b>	<b>60 653</b>	<b>(31.6%)</b>
External loans	13 000	-	-	-	-	-	-
Grants and subsidies	50 753	4 533	8.9%	4 533	8.9%	3 415	(32.7%)
Investments redeemed	240 000	25 000	10.4%	25 000	10.4%	40 000	(37.5%)
Statutory receipts (including VAT)	12 000	922	7.7%	922	7.7%	5 414	(83.0%)
Other receipts	132 271	11 023	8.3%	11 023	8.3%	11 823	(6.8%)
<b>Payments</b>	<b>457 483</b>	<b>44 298</b>	<b>9.7%</b>	<b>44 298</b>	<b>9.7%</b>	<b>84 630</b>	<b>(47.7%)</b>
Salaries, wages and allowances	48 405	2 639	5.5%	2 639	5.5%	9 649	(72.7%)
Cash and creditor payments	60 983	3 499	5.7%	3 499	5.7%	9 244	(62.1%)
Capital payments	67 980	526	0.8%	526	0.8%	2 322	(77.3%)
Investments made	240 000	35 000	14.6%	35 000	14.6%	40 000	(12.5%)
External loans repaid	2 225	-	-	-	-	-	-
Statutory payments (including VAT)	12 500	613	4.9%	613	4.9%	2 667	(77.0%)
Other payments	25 389	2 022	8.0%	2 022	8.0%	20 749	(90.3%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>17 125</b>	<b>1 045</b>	<b>6.1%</b>	<b>1 045</b>	<b>6.1%</b>	<b>1 648</b>	<b>(36.6%)</b>
Service charges	15 971	1 027	6.4%	1 027	6.4%	1 427	(28.0%)
Grants and subsidies	-	-	-	-	-	3	(100.0%)
Other own revenue	1 154	17	1.5%	17	1.5%	217	(92.2%)
<b>Operating Expenditure</b>	<b>14 543</b>	<b>500</b>	<b>3.4%</b>	<b>500</b>	<b>3.4%</b>	<b>2 650</b>	<b>(81.1%)</b>
Employee related costs	2 864	174	6.1%	174	6.1%	571	(69.5%)
Provision for working capital	224	19	8.3%	19	8.3%	51	(62.7%)
Repairs and maintenance	860	1	0.1%	1	0.1%	145	(99.3%)
Bulk purchases	2 065	-	-	-	-	226	(100.0%)
Other expenditure	8 531	306	3.6%	306	3.6%	1 656	(81.5%)
<b>Surplus/(Deficit)</b>	<b>2 582</b>	<b>545</b>		<b>545</b>		<b>(1 002)</b>	<b>(154.4%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
<b>Operating Revenue</b>	<b>38 112</b>	<b>4 086</b>	<b>10.7%</b>	<b>4 086</b>	<b>10.7%</b>	<b>7 587</b>	<b>(46.1%)</b>
Service charges	37 169	3 990	10.7%	3 990	10.7%	7 256	(45.0%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	942	95	10.1%	95	10.1%	331	(71.3%)
<b>Operating Expenditure</b>	<b>35 554</b>	<b>3 927</b>	<b>11.0%</b>	<b>3 927</b>	<b>11.0%</b>	<b>6 846</b>	<b>(42.6%)</b>
Employee related costs	4 128	297	7.2%	297	7.2%	884	(66.4%)
Provision for working capital	633	53	8.3%	53	8.3%	141	(62.4%)
Repairs and maintenance	1 741	1	0.1%	1	0.1%	222	(99.5%)
Bulk purchases	19 432	1 495	7.7%	1 495	7.7%	4 140	(63.9%)
Other expenditure	9 619	2 082	21.6%	2 082	21.6%	1 459	42.7%
<b>Surplus/(Deficit)</b>	<b>2 558</b>	<b>159</b>		<b>159</b>		<b>741</b>	<b>(78.5%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No returns submitted for month 2 and 3.



**Western Cape: Mossel Bay(WC043)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>398 273</b>	<b>151 930</b>	<b>38.1%</b>	<b>151 930</b>	<b>38.1%</b>	<b>138 333</b>	<b>9.8%</b>
Property rates	42 823	40 336	94.2%	40 336	94.2%	36 317	11.1%
Service charges	221 536	107 623	48.6%	107 623	48.6%	88 653	21.4%
Other own revenue	133 914	3 970	3.0%	3 970	3.0%	13 363	(70.3%)
<b>Operating Expenditure</b>	<b>398 271</b>	<b>52 956</b>	<b>13.3%</b>	<b>52 956</b>	<b>13.3%</b>	<b>(51 050)</b>	<b>(203.7%)</b>
Employee related costs	78 652	18 118	23.0%	18 118	23.0%	(15 765)	(214.9%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	35 388	3 433	9.7%	3 433	9.7%	(7 373)	(146.6%)
Bulk purchases	67 617	14 250	21.1%	14 250	21.1%	(12 689)	(212.2%)
Other expenditure	216 613	17 155	7.9%	17 155	7.9%	(15 217)	(212.7%)
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>98 974</b>		<b>98 974</b>		<b>189 383</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>89 035</b>	<b>23 043</b>	<b>25.9%</b>	<b>23 043</b>	<b>25.9%</b>	<b>8 810</b>	<b>161.6%</b>
External loans	-	-	-	-	-	1 930	(100.0%)
Internal contributions	59 942	16 083	26.8%	16 083	26.8%	2 707	494.1%
Grants and subsidies	23 073	5 646	24.5%	5 646	24.5%	2 773	103.6%
Other	6 020	1 313	21.8%	1 313	21.8%	1 400	(6.2%)
<b>Capital Expenditure</b>	<b>89 035</b>	<b>23 043</b>	<b>25.9%</b>	<b>23 043</b>	<b>25.9%</b>	<b>8 810</b>	<b>161.6%</b>
Water	29 243	4 886	16.7%	4 886	16.7%	1 119	336.6%
Electricity	9 908	3 617	36.5%	3 617	36.5%	3 448	4.9%
Housing	4 500	2 777	61.7%	2 777	61.7%	2 034	36.5%
Roads, pavements, bridges and storm water	24 730	9 078	36.7%	9 078	36.7%	716	1167.9%
Other	20 655	2 684	13.0%	2 684	13.0%	1 493	79.8%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	398 271	52 956	13.3%	52 956	13.3%	(51 050)	(203.7%)
Capital Expenditure	89 035	23 043	25.9%	23 043	25.9%	8 810	161.6%
<b>Total</b>	<b>487 306</b>	<b>75 999</b>	<b>85.4%</b>	<b>75 999</b>	<b>85.4%</b>	<b>(42 240)</b>	<b>(279.9%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>703 159</b>	<b>130 050</b>	<b>18.5%</b>	<b>130 050</b>	<b>18.5%</b>	<b>7 737</b>	<b>1580.9%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	9 756	9 399	96.3%	9 399	96.3%	276	3305.4%
Investments redeemed	-	31 000	-	31 000	-	-	-
Statutory receipts (including VAT)	9 225	6 591	71.4%	6 591	71.4%	331	1891.2%
Other receipts	684 178	83 060	12.1%	83 060	12.1%	7 130	1064.9%
<b>Payments</b>	<b>289 442</b>	<b>109 806</b>	<b>37.9%</b>	<b>109 806</b>	<b>37.9%</b>	<b>19 739</b>	<b>456.3%</b>
Salaries, wages and allowances	101 277	13 225	13.1%	13 225	13.1%	420	3048.8%
Cash and creditor payments	100 159	37 708	37.6%	37 708	37.6%	-	-
Capital payments	88 005	13 058	14.8%	13 058	14.8%	1 467	790.1%
Investments made	-	32 000	-	32 000	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	3 017	-	3 017	-	211	1329.9%
Other payments	-	10 799	-	10 799	-	17 641	(38.8%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>57 772</b>	<b>18 745</b>	<b>32.4%</b>	<b>18 745</b>	<b>32.4%</b>	<b>14 657</b>	<b>27.9%</b>
Service charges	51 557	17 756	34.4%	17 756	34.4%	13 341	33.1%
Grants and subsidies	5 942	917	15.4%	917	15.4%	1 251	(26.7%)
Other own revenue	273	72	26.3%	72	26.3%	65	10.8%
<b>Operating Expenditure</b>	<b>44 963</b>	<b>5 006</b>	<b>11.1%</b>	<b>5 006</b>	<b>11.1%</b>	<b>(4 184)</b>	<b>(219.6%)</b>
Employee related costs	8 462	1 646	19.5%	1 646	19.5%	(1 508)	(209.2%)
Provision for working capital	1 900	-	-	-	-	-	-
Repairs and maintenance	815	383	47.0%	383	47.0%	(523)	(173.2%)
Bulk purchases	6 897	(185)	(2.7%)	(185)	(2.7%)	(25)	640.0%
Other expenditure	26 899	3 162	11.8%	3 162	11.8%	(2 128)	(248.6%)
<b>Surplus/(Deficit)</b>	<b>12 809</b>	<b>13 739</b>		<b>13 739</b>		<b>18 841</b>	<b>(27.1%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	124 980	34 729	27.8%	34 729	27.8%	32 035	8.4%
Service charges	122 223	34 921	28.6%	34 921	28.6%	31 906	9.4%
Grants and subsidies	2 744	-	-	-	-	101	(100.0%)
Other own revenue	13	(192)	(1460.1%)	(192)	(1460.1%)	29	(762.1%)
<b>Operating Expenditure</b>	<b>89 395</b>	<b>18 605</b>	<b>20.8%</b>	<b>18 605</b>	<b>20.8%</b>	<b>(15 602)</b>	<b>(219.2%)</b>
Employee related costs	8 644	1 668	19.3%	1 668	19.3%	(1 293)	(229.0%)
Provision for working capital	500	-	-	-	-	-	-
Repairs and maintenance	2 410	754	31.3%	754	31.3%	(496)	(252.0%)
Bulk purchases	60 817	14 435	23.7%	14 435	23.7%	(12 670)	(213.9%)
Other expenditure	17 024	1 749	10.3%	1 749	10.3%	(1 143)	(253.0%)
<b>Surplus/(Deficit)</b>	<b>35 585</b>	<b>16 124</b>		<b>16 124</b>		<b>47 637</b>	<b>(66.2%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	2 980	15.1%	1 029	5.2%	788	4.0%	14 981	75.7%	19 778	37.1%
Electricity	3 005	98.0%	40	1.3%	7	0.2%	16	0.5%	3 068	5.8%
Property Rates	2 061	34.8%	188	3.2%	200	3.4%	3 481	58.7%	5 931	11.1%
Other	(3 501)	(14.3%)	1 172	4.8%	1 125	4.6%	25 749	104.9%	24 544	46.0%
<b>Total</b>	<b>4 545</b>	<b>8.5%</b>	<b>2 428</b>	<b>4.6%</b>	<b>2 120</b>	<b>4.0%</b>	<b>44 227</b>	<b>82.9%</b>	<b>53 320</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	561	100.0%	-	-	13	2.3%	(13)	(2.3%)	561	20.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 975	88.3%	241	10.8%	25	1.1%	(2)	(0.1%)	2 238	80.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>2 536</b>	<b>90.6%</b>	<b>241</b>	<b>8.6%</b>	<b>38</b>	<b>1.3%</b>	<b>(15)</b>	<b>(0.5%)</b>	<b>2 799</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: George(WC044)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	625 015	280 416	44.9%	280 416	44.9%	245 613	14.2%
Property rates	119 123	115 459	96.9%	115 459	96.9%	105 709	9.2%
Service charges	308 611	132 909	43.1%	132 909	43.1%	96 682	37.5%
Other own revenue	197 281	32 048	16.2%	32 048	16.2%	43 221	(25.9%)
<b>Operating Expenditure</b>	<b>584 465</b>	<b>103 139</b>	<b>17.6%</b>	<b>103 139</b>	<b>17.6%</b>	<b>87 908</b>	<b>17.3%</b>
Employee related costs	163 311	31 717	19.4%	31 717	19.4%	29 041	9.2%
Provision for working capital	10 000	4 705	47.1%	4 705	47.1%	3 203	46.9%
Repairs and maintenance	51 128	9 647	18.9%	9 647	18.9%	9 319	3.5%
Bulk purchases	90 000	22 941	25.5%	22 941	25.5%	20 232	13.4%
Other expenditure	270 025	34 129	12.6%	34 129	12.6%	26 113	30.7%
<b>Surplus/(Deficit)</b>	<b>40 550</b>	<b>177 277</b>		<b>177 277</b>		<b>157 705</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	273 024	22 829	8.4%	22 829	8.4%	16 616	37.4%
External loans	100 379	12 235	12.2%	12 235	12.2%	12 429	(1.6%)
Internal contributions	104 549	6 838	6.5%	6 838	6.5%	3 033	125.5%
Grants and subsidies	68 096	3 757	5.5%	3 757	5.5%	56	6608.9%
Other	-	-	-	-	-	1 098	(100.0%)
<b>Capital Expenditure</b>	<b>273 024</b>	<b>22 829</b>	<b>8.4%</b>	<b>22 829</b>	<b>8.4%</b>	<b>16 616</b>	<b>37.4%</b>
Water	83 600	8 919	10.7%	8 919	10.7%	5 054	76.5%
Electricity	39 820	1 431	3.6%	1 431	3.6%	1 113	28.6%
Housing	14 228	866	6.1%	866	6.1%	124	598.4%
Roads, pavements, bridges and storm water	79 600	8 697	10.9%	8 697	10.9%	7 697	13.0%
Other	55 776	2 917	5.2%	2 917	5.2%	2 628	11.0%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	584 465	103 139	17.6%	103 139	17.6%	87 908	17.3%
Capital Expenditure	273 024	22 829	8.4%	22 829	8.4%	16 616	37.4%
<b>Total</b>	<b>857 489</b>	<b>125 968</b>	<b>14.7%</b>	<b>125 968</b>	<b>14.7%</b>	<b>104 524</b>	<b>20.5%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	719 839	210 101	29.2%	210 101	29.2%	160 657	30.8%
External loans	100 379	-	-	-	-	-	-
Grants and subsidies	98 903	21 827	22.1%	21 827	22.1%	11 277	93.6%
Investments redeemed	28 181	47 900	170.0%	47 900	170.0%	32	149587.5%
Statutory receipts (including VAT)	-	10 002	-	10 002	-	9 387	6.6%
Other receipts	492 376	130 373	26.5%	130 373	26.5%	139 961	(6.9%)
<b>Payments</b>	<b>954 514</b>	<b>173 633</b>	<b>18.2%</b>	<b>173 633</b>	<b>18.2%</b>	<b>119 447</b>	<b>45.4%</b>
Salaries, wages and allowances	177 565	33 625	18.9%	33 625	18.9%	31 709	6.0%
Cash and creditor payments	178 058	54 916	30.8%	54 916	30.8%	29 347	87.1%
Capital payments	273 024	22 829	8.4%	22 829	8.4%	16 616	37.4%
Investments made	-	-	-	-	-	-	-
External loans repaid	9 267	-	-	-	-	675	(100.0%)
Statutory payments (including VAT)	-	12 122	-	12 122	-	2 916	315.7%
Other payments	316 600	50 141	15.8%	50 141	15.8%	38 184	31.3%

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	77 734	22 266	28.6%	22 266	28.6%	15 785	41.1%
Service charges	56 768	21 110	37.2%	21 110	37.2%	8 111	160.3%
Grants and subsidies	14 136	-	-	-	-	-	-
Other own revenue	6 830	1 155	16.9%	1 155	16.9%	7 674	(84.9%)
<b>Operating Expenditure</b>	<b>59 784</b>	<b>8 441</b>	<b>14.1%</b>	<b>8 441</b>	<b>14.1%</b>	<b>7 501</b>	<b>12.5%</b>
Employee related costs	15 231	3 230	21.2%	3 230	21.2%	2 991	8.0%
Provision for working capital	3 850	1 591	41.3%	1 591	41.3%	1 274	24.9%
Repairs and maintenance	8 904	1 395	15.7%	1 395	15.7%	1 087	28.3%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	31 799	2 225	7.0%	2 225	7.0%	2 149	3.5%
<b>Surplus/(Deficit)</b>	<b>17 950</b>	<b>13 825</b>		<b>13 825</b>		<b>8 284</b>	<b>66.9%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	188 524	47 433	25.2%	47 433	25.2%	44 647	6.2%
Service charges	183 100	46 543	25.4%	46 543	25.4%	29 000	60.5%
Grants and subsidies	1 356	-	-	-	-	-	-
Other own revenue	4 068	890	21.9%	890	21.9%	15 647	(94.3%)
<b>Operating Expenditure</b>	<b>148 348</b>	<b>29 211</b>	<b>19.7%</b>	<b>29 211</b>	<b>19.7%</b>	<b>27 144</b>	<b>7.6%</b>
Employee related costs	19 512	3 982	20.4%	3 982	20.4%	3 727	6.8%
Provision for working capital	770	66	8.6%	66	8.6%	52	26.9%
Repairs and maintenance	11 129	1 234	11.1%	1 234	11.1%	1 212	1.8%
Bulk purchases	90 000	22 941	25.5%	22 941	25.5%	20 232	13.4%
Other expenditure	26 938	989	3.7%	989	3.7%	1 920	(48.5%)
<b>Surplus/(Deficit)</b>	<b>40 176</b>	<b>18 222</b>		<b>18 222</b>		<b>17 503</b>	<b>4.1%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	13 134	41.6%	928	2.9%	739	2.3%	16 757	53.1%	31 559	33.5%
Electricity	10 175	80.3%	148	1.2%	513	4.1%	1 829	14.4%	12 665	13.4%
Property Rates	19 919	79.4%	234	0.9%	149	0.6%	4 786	19.1%	25 088	26.6%
Other	1 988	8.0%	988	4.0%	522	2.1%	21 368	85.9%	24 866	26.4%
<b>Total</b>	<b>45 216</b>	<b>48.0%</b>	<b>2 298</b>	<b>2.4%</b>	<b>1 923</b>	<b>2.0%</b>	<b>44 740</b>	<b>47.5%</b>	<b>94 177</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Oudtshoorn(WC045)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>170 103</b>	<b>50 178</b>	<b>29.5%</b>	<b>50 178</b>	<b>29.5%</b>	<b>38 502</b>	<b>30.3%</b>
Property rates	35 250	9 412	26.7%	9 412	26.7%	10 005	(5.9%)
Service charges	113 093	40 130	35.5%	40 130	35.5%	21 419	87.4%
Other own revenue	21 760	636	2.9%	636	2.9%	7 078	(91.0%)
<b>Operating Expenditure</b>	<b>170 039</b>	<b>32 497</b>	<b>19.1%</b>	<b>32 497</b>	<b>19.1%</b>	<b>32 555</b>	<b>(0.2%)</b>
Employee related costs	64 198	16 568	25.8%	16 568	25.8%	13 903	19.2%
Provision for working capital	8 243	4 019	48.8%	4 019	48.8%	400	904.8%
Repairs and maintenance	9 063	1 512	16.7%	1 512	16.7%	1 255	20.5%
Bulk purchases	32 400	8 664	26.7%	8 664	26.7%	7 931	9.2%
Other expenditure	56 136	1 733	3.1%	1 733	3.1%	9 067	(80.9%)
<b>Surplus/(Deficit)</b>	<b>64</b>	<b>17 681</b>		<b>17 681</b>		<b>5 947</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>63 662</b>	<b>6 189</b>	<b>9.7%</b>	<b>6 189</b>	<b>9.7%</b>	<b>6 681</b>	<b>(7.4%)</b>
External loans	8 830	1 662	18.8%	1 662	18.8%	500	232.4%
Internal contributions	18 647	732	3.9%	732	3.9%	1 507	(51.4%)
Grants and subsidies	36 185	3 725	10.3%	3 725	10.3%	4 674	(20.3%)
Other	-	69	-	69	-	-	-
<b>Capital Expenditure</b>	<b>63 662</b>	<b>6 189</b>	<b>9.7%</b>	<b>6 189</b>	<b>9.7%</b>	<b>6 681</b>	<b>(7.4%)</b>
Water	7 442	1 831	24.6%	1 831	24.6%	24	7529.2%
Electricity	2 714	80	3.0%	80	3.0%	297	(73.1%)
Housing	26 749	2 872	10.7%	2 872	10.7%	1 500	91.5%
Roads, pavements, bridges and storm water	14 332	1 188	8.3%	1 188	8.3%	3 103	(61.7%)
Other	12 425	218	1.8%	218	1.8%	1 756	(87.6%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	170 039	32 497	19.1%	32 497	19.1%	32 555	(0.2%)
Capital Expenditure	63 662	6 189	9.7%	6 189	9.7%	6 681	(7.4%)
<b>Total</b>	<b>233 701</b>	<b>38 686</b>	<b>16.6%</b>	<b>38 686</b>	<b>16.6%</b>	<b>39 236</b>	<b>(1.4%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>-</b>	<b>126 734</b>	<b>-</b>	<b>126 734</b>	<b>-</b>	<b>107 464</b>	<b>17.9%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	-	7 658	-	7 658	-	4 915	55.8%
Investments redeemed	-	-	-	-	-	11 352	(100.0%)
Statutory receipts (including VAT)	-	7 645	-	7 645	-	3 144	143.2%
Other receipts	-	111 431	-	111 431	-	88 053	26.5%
<b>Payments</b>	<b>-</b>	<b>53 203</b>	<b>-</b>	<b>53 203</b>	<b>-</b>	<b>92 331</b>	<b>(42.4%)</b>
Salaries, wages and allowances	-	16 568	-	16 568	-	9 926	66.9%
Cash and creditor payments	-	21 279	-	21 279	-	36 510	(41.7%)
Capital payments	-	6 189	-	6 189	-	5 448	13.6%
Investments made	-	3 734	-	3 734	-	11 000	(66.1%)
External loans repaid	-	-	-	-	-	5 357	(100.0%)
Statutory payments (including VAT)	-	5 433	-	5 433	-	1 842	195.0%
Other payments	-	-	-	-	-	22 249	(100.0%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>24 173</b>	<b>4 229</b>	<b>17.5%</b>	<b>4 229</b>	<b>17.5%</b>	<b>4 607</b>	<b>(8.2%)</b>
Service charges	24 173	4 229	17.5%	4 229	17.5%	4 584	(7.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	23	(100.0%)
<b>Operating Expenditure</b>	<b>13 774</b>	<b>1 626</b>	<b>11.8%</b>	<b>1 626</b>	<b>11.8%</b>	<b>1 999</b>	<b>(18.7%)</b>
Employee related costs	4 461	1 206	27.0%	1 206	27.0%	1 052	14.6%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 510	231	15.3%	231	15.3%	322	(28.3%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	7 803	189	2.4%	189	2.4%	625	(69.8%)
<b>Surplus/(Deficit)</b>	<b>10 399</b>	<b>2 603</b>		<b>2 603</b>		<b>2 608</b>	<b>(0.2%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	63 046	16 615	26.4%	16 615	26.4%	15 382	8.0%
Service charges	63 046	16 615	26.4%	16 615	26.4%	11 357	46.3%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	4 025	(100.0%)
<b>Operating Expenditure</b>	<b>51 441</b>	<b>10 347</b>	<b>20.1%</b>	<b>10 347</b>	<b>20.1%</b>	<b>10 473</b>	<b>(1.2%)</b>
Employee related costs	5 925	1 348	22.8%	1 348	22.8%	1 298	3.9%
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	1 428	145	10.2%	145	10.2%	248	(41.5%)
Bulk purchases	32 400	8 665	26.7%	8 665	26.7%	7 931	9.3%
Other expenditure	11 688	188	1.6%	188	1.6%	996	(81.1%)
<b>Surplus/(Deficit)</b>	<b>11 605</b>	<b>6 268</b>		<b>6 268</b>		<b>4 909</b>	<b>27.7%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 778	16.8%	357	3.4%	377	3.6%	8 096	76.3%	10 608	19.1%
Electricity	4 482	35.0%	158	1.2%	81	0.6%	8 081	63.1%	12 801	23.1%
Property Rates	4 033	70.7%	373	6.5%	279	4.9%	1 016	17.8%	5 700	10.3%
Other	3 704	14.1%	1 199	4.5%	944	3.6%	20 510	77.8%	26 357	47.5%
<b>Total</b>	<b>13 997</b>	<b>25.2%</b>	<b>2 085</b>	<b>3.8%</b>	<b>1 682</b>	<b>3.0%</b>	<b>37 702</b>	<b>68.0%</b>	<b>55 466</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	L Scheepers	044 203 3012
Financial Manager	C F Goosen (acting)	044 203 3068

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.
2. No Cash Flow budget information submitted.

**Western Cape: Bitou(WC047)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>160 635</b>	<b>45 111</b>	<b>28.1%</b>	<b>45 111</b>	<b>28.1%</b>	<b>83 236</b>	<b>(45.8%)</b>
Property rates	43 838	10 753	24.5%	10 753	24.5%	40 464	(73.4%)
Service charges	91 766	13 178	14.4%	13 178	14.4%	37 018	(64.4%)
Other own revenue	25 032	21 180	84.6%	21 180	84.6%	5 753	268.2%
<b>Operating Expenditure</b>	<b>164 500</b>	<b>23 488</b>	<b>14.3%</b>	<b>23 488</b>	<b>14.3%</b>	<b>32 575</b>	<b>(27.9%)</b>
Employee related costs	64 474	8 792	13.6%	8 792	13.6%	12 062	(27.1%)
Provision for working capital	3 000	500	16.7%	500	16.7%	1 625	(69.2%)
Repairs and maintenance	6 459	757	11.7%	757	11.7%	1 147	(34.0%)
Bulk purchases	20 689	5 202	25.1%	5 202	25.1%	6 661	(21.9%)
Other expenditure	69 678	8 237	11.8%	8 237	11.8%	11 080	(25.7%)
<b>Surplus/(Deficit)</b>	<b>(3 865)</b>	<b>21 623</b>		<b>21 623</b>		<b>50 661</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>71 309</b>	<b>5 571</b>	<b>7.8%</b>	<b>5 571</b>	<b>7.8%</b>	<b>7 411</b>	<b>(24.8%)</b>
External loans	9 985	-	-	-	-	-	-
Internal contributions	30 249	1 904	6.3%	1 904	6.3%	2 284	(16.6%)
Grants and subsidies	31 074	3 666	11.8%	3 666	11.8%	5 127	(28.5%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>71 309</b>	<b>5 571</b>	<b>7.8%</b>	<b>5 571</b>	<b>7.8%</b>	<b>7 411</b>	<b>(24.8%)</b>
Water	13 909	728	5.2%	728	5.2%	-	-
Electricity	9 685	72	0.7%	72	0.7%	90	(20.0%)
Housing	20 496	2 938	14.3%	2 938	14.3%	4 895	(40.0%)
Roads, pavements, bridges and storm water	11 940	684	5.7%	684	5.7%	1 805	(62.1%)
Other	15 279	1 149	7.5%	1 149	7.5%	621	85.0%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	164 500	23 488	14.3%	23 488	14.3%	32 575	(27.9%)
Capital Expenditure	71 309	5 571	7.8%	5 571	7.8%	7 411	(24.8%)
<b>Total</b>	<b>235 809</b>	<b>29 059</b>	<b>12.3%</b>	<b>29 059</b>	<b>12.3%</b>	<b>39 986</b>	<b>(27.3%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>193 024</b>	<b>44 914</b>	<b>23.3%</b>	<b>44 914</b>	<b>23.3%</b>	<b>37 551</b>	<b>19.6%</b>
External loans	9 985	-	-	-	-	-	-
Grants and subsidies	10 393	7 941	76.4%	7 941	76.4%	11 579	(31.4%)
Investments redeemed	-	5 500	-	5 500	-	2 000	175.0%
Statutory receipts (including VAT)	12 000	-	-	-	-	393	(100.0%)
Other receipts	160 646	31 473	19.6%	31 473	19.6%	23 580	33.5%
<b>Payments</b>	<b>148 173</b>	<b>41 485</b>	<b>28.0%</b>	<b>41 485</b>	<b>28.0%</b>	<b>54 774</b>	<b>(24.3%)</b>
Salaries, wages and allowances	64 474	7 613	11.8%	7 613	11.8%	5 934	28.3%
Cash and creditor payments	-	17 407	-	17 407	-	29 887	(41.8%)
Capital payments	71 309	3 965	5.6%	3 965	5.6%	2 279	74.0%
Investments made	-	12 500	-	12 500	-	15 000	(16.7%)
External loans repaid	12 389	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1 674	(100.0%)
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>22 517</b>	<b>2 990</b>	<b>13.3%</b>	<b>2 990</b>	<b>13.3%</b>	<b>4 657</b>	<b>(35.8%)</b>
Service charges	22 517	2 975	13.2%	2 975	13.2%	4 352	(31.6%)
Grants and subsidies	-	15	-	15	-	-	-
Other own revenue	-	-	-	-	-	305	(100.0%)
<b>Operating Expenditure</b>	<b>11 993</b>	<b>1 402</b>	<b>11.7%</b>	<b>1 402</b>	<b>11.7%</b>	<b>3 457</b>	<b>(59.4%)</b>
Employee related costs	3 424	510	14.9%	510	14.9%	850	(40.0%)
Provision for working capital	3 000	500	16.7%	500	16.7%	625	(20.0%)
Repairs and maintenance	955	72	7.5%	72	7.5%	1 061	(93.2%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	4 614	320	6.9%	320	6.9%	921	(65.3%)
<b>Surplus/(Deficit)</b>	<b>10 524</b>	<b>1 588</b>		<b>1 588</b>		<b>1 200</b>	<b>32.3%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	39 824	5 440	13.7%	5 440	13.7%	8 969	(39.3%)
Service charges	39 824	5 440	13.7%	5 440	13.7%	8 833	(38.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	136	(100.0%)
<b>Operating Expenditure</b>	<b>52 858</b>	<b>9 615</b>	<b>18.2%</b>	<b>9 615</b>	<b>18.2%</b>	<b>14 688</b>	<b>(34.5%)</b>
Employee related costs	4 022	582	14.5%	582	14.5%	1 015	(42.7%)
Provision for working capital	2 000	333	16.7%	333	16.7%	250	33.2%
Repairs and maintenance	864	173	20.1%	173	20.1%	218	(20.6%)
Bulk purchases	20 689	5 202	25.1%	5 202	25.1%	6 742	(22.8%)
Other expenditure	25 284	3 324	13.1%	3 324	13.1%	6 463	(48.6%)
<b>Surplus/(Deficit)</b>	<b>(13 034)</b>	<b>(4 175)</b>		<b>(4 175)</b>		<b>(5 719)</b>	<b>(27.0%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	1 796	24.0%	350	4.7%	785	10.5%	4 559	60.9%	7 490	18.7%
Electricity	3 530	77.5%	289	6.4%	272	6.0%	461	10.1%	4 553	11.3%
Property Rates	2 016	14.7%	260	1.9%	8 370	61.2%	3 039	22.2%	13 686	34.1%
Other	2 021	14.0%	940	6.5%	3 083	21.4%	8 360	58.0%	14 404	35.9%
<b>Total</b>	<b>9 364</b>	<b>23.3%</b>	<b>1 840</b>	<b>4.6%</b>	<b>12 510</b>	<b>31.2%</b>	<b>16 419</b>	<b>40.9%</b>	<b>40 133</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 966	100.0%	-	-	-	-	-	-	5 966	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>5 966</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 966</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Knysna(WC048)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	309 193	146 645	47.4%	146 645	47.4%	134 936	8.7%
Property rates	77 716	69 000	88.8%	69 000	88.8%	62 427	10.5%
Service charges	147 612	63 769	43.2%	63 769	43.2%	59 405	7.3%
Other own revenue	83 865	13 876	16.5%	13 876	16.5%	13 104	5.9%
Operating Expenditure	260 106	55 899	21.5%	55 899	21.5%	54 047	3.4%
Employee related costs	62 898	19 007	22.9%	19 007	22.9%	17 929	6.0%
Provision for working capital	1 883	421	25.0%	421	25.0%	394	6.9%
Repairs and maintenance	19 517	2 107	10.8%	2 107	10.8%	1 335	57.8%
Bulk purchases	37 115	14 484	39.0%	14 484	39.0%	12 512	15.8%
Other expenditure	118 892	19 881	16.7%	19 881	16.7%	21 877	(9.1%)
<b>Surplus/(Deficit)</b>	<b>49 087</b>	<b>90 746</b>		<b>90 746</b>		<b>80 889</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	75 961	10 816	14.2%	10 816	14.2%	14 150	(23.6%)
External loans	43 000	1 981	4.6%	1 981	4.6%	2 350	(15.7%)
Internal contributions	4 150	1 039	25.0%	1 039	25.0%	3 365	(69.1%)
Grants and subsidies	28 811	7 667	26.6%	7 667	26.6%	8 424	(9.0%)
Other	-	129	-	129	-	11	1072.7%
Capital Expenditure	75 961	10 816	14.2%	10 816	14.2%	14 150	(23.6%)
Water	33 683	475	1.4%	475	1.4%	6 953	(93.2%)
Electricity	19 605	2 513	12.8%	2 513	12.8%	282	791.1%
Housing	6 819	6 253	91.7%	6 253	91.7%	1 766	254.1%
Roads, pavements, bridges and storm water	4 344	812	18.7%	812	18.7%	859	(5.5%)
Other	11 510	763	6.6%	763	6.6%	4 291	(82.2%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	260 106	55 899	21.5%	55 899	21.5%	54 047	3.4%
Capital Expenditure	75 961	10 816	14.2%	10 816	14.2%	14 150	(23.6%)
<b>Total</b>	<b>336 068</b>	<b>66 715</b>	<b>19.9%</b>	<b>66 715</b>	<b>19.9%</b>	<b>68 197</b>	<b>(2.2%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	387 245	118 705	30.7%	118 705	30.7%	113 942	4.2%
External loans	40 000	-	-	-	-	-	-
Grants and subsidies	38 039	13 817	36.3%	13 817	36.3%	12 396	11.5%
Investments redeemed	54 300	23 608	43.5%	23 608	43.5%	34 085	(30.7%)
Statutory receipts (including VAT)	5 800	1 155	19.9%	1 155	19.9%	3 325	(65.3%)
Other receipts	249 106	80 125	32.2%	80 125	32.2%	64 135	24.9%
Payments	398 481	108 612	27.3%	108 612	27.3%	107 409	1.1%
Salaries, wages and allowances	82 900	19 939	24.1%	19 939	24.1%	19 056	4.6%
Cash and creditor payments	158 820	48 054	30.3%	48 054	30.3%	37 688	27.5%
Capital payments	75 961	9 495	12.5%	9 495	12.5%	12 104	(21.6%)
Investments made	48 300	23 500	48.7%	23 500	48.7%	23 000	2.2%
External loans repaid	10 000	1 841	18.4%	1 841	18.4%	9 578	(80.8%)
Statutory payments (including VAT)	19 000	5 721	30.1%	5 721	30.1%	5 860	(2.4%)
Other payments	3 500	62	1.8%	62	1.8%	123	(49.6%)

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

	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	58 476	19 324	33.0%	19 324	33.0%	17 959	7.6%
Service charges	35 387	17 639	49.8%	17 639	49.8%	16 672	5.8%
Grants and subsidies	18 531	1 108	6.0%	1 108	6.0%	999	10.9%
Other own revenue	4 558	577	12.7%	577	12.7%	288	100.3%
Operating Expenditure	26 783	3 018	11.3%	3 018	11.3%	2 938	2.7%
Employee related costs	6 152	1 322	21.5%	1 322	21.5%	1 162	13.8%
Provision for working capital	340	85	25.0%	85	25.0%	79	7.6%
Repairs and maintenance	2 969	447	15.0%	447	15.0%	209	113.9%
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	17 321	1 164	6.7%	1 164	6.7%	1 488	(21.8%)
<b>Surplus/(Deficit)</b>	<b>31 693</b>	<b>16 306</b>		<b>16 306</b>		<b>15 021</b>	<b>8.6%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	91 984	22 986	25.0%	22 986	25.0%	20 531	12.0%
Service charges	83 249	21 569	25.9%	21 569	25.9%	19 346	11.5%
Grants and subsidies	2 473	824	33.3%	824	33.3%	743	10.9%
Other own revenue	6 262	593	9.5%	593	9.5%	442	34.2%
<b>Operating Expenditure</b>	<b>75 070</b>	<b>21 293</b>	<b>28.4%</b>	<b>21 293</b>	<b>28.4%</b>	<b>14 746</b>	<b>44.4%</b>
Employee related costs	4 738	1 083	22.9%	1 083	22.9%	1 118	(3.1%)
Provision for working capital	29	7	25.0%	7	25.0%	7	-
Repairs and maintenance	3 588	501	14.0%	501	14.0%	245	104.5%
Bulk purchases	37 051	14 484	39.1%	14 484	39.1%	12 512	15.8%
Other expenditure	29 664	5 217	17.6%	5 217	17.6%	864	503.8%
<b>Surplus/(Deficit)</b>	<b>16 914</b>	<b>1 693</b>		<b>1 693</b>		<b>5 785</b>	<b>(70.7%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	989	5.9%	4 880	29.0%	551	3.3%	10 431	61.9%	16 850	28.6%
Electricity	5 124	53.3%	2 183	22.7%	598	6.2%	1 714	17.8%	9 618	16.3%
Property Rates	3 095	14.7%	11 287	53.6%	1 395	6.6%	5 283	25.1%	21 060	35.7%
Other	1 216	10.7%	2 300	20.2%	549	4.8%	7 334	64.3%	11 399	19.3%
<b>Total</b>	<b>10 424</b>	<b>17.7%</b>	<b>20 649</b>	<b>35.0%</b>	<b>3 094</b>	<b>5.2%</b>	<b>24 761</b>	<b>42.0%</b>	<b>58 928</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	305	100.0%	-	-	-	-	-	-	305	17.9%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	786	56.2%	448	32.1%	113	8.1%	51	3.7%	1 398	82.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 091</b>	<b>64.1%</b>	<b>448</b>	<b>26.3%</b>	<b>113</b>	<b>6.6%</b>	<b>51</b>	<b>3.0%</b>	<b>1 703</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Eden(DC4)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>167 818</b>	<b>31 077</b>	<b>18.5%</b>	<b>31 077</b>	<b>18.5%</b>	<b>42 537</b>	<b>(26.9%)</b>
Property rates	1 163	883	75.9%	883	75.9%	933	(5.4%)
Service charges	4 487	375	8.4%	375	8.4%	987	(62.0%)
Other own revenue	162 168	29 819	18.4%	29 819	18.4%	40 617	(26.6%)
<b>Operating Expenditure</b>	<b>196 224</b>	<b>7 859</b>	<b>4.0%</b>	<b>7 859</b>	<b>4.0%</b>	<b>31 796</b>	<b>(75.3%)</b>
Employee related costs	58 588	6 462	11.0%	6 462	11.0%	12 724	(49.2%)
Provision for working capital	927	-	-	-	-	-	-
Repairs and maintenance	3 932	42	1.1%	42	1.1%	367	(88.6%)
Bulk purchases	1 264	187	14.8%	187	14.8%	515	(63.7%)
Other expenditure	131 514	1 169	0.9%	1 169	0.9%	18 190	(93.6%)
<b>Surplus/(Deficit)</b>	<b>(28 406)</b>	<b>23 218</b>		<b>23 218</b>		<b>10 741</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>15 976</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2 976</b>	<b>(100.0%)</b>
External loans	-	-	-	-	-	-	-
Internal contributions	15 028	1	-	1	-	63	(98.4%)
Grants and subsidies	948	-	-	-	-	-	-
Other	-	-	-	-	-	2 913	(100.0%)
<b>Capital Expenditure</b>	<b>15 976</b>	<b>1</b>	<b>-</b>	<b>1</b>	<b>-</b>	<b>2 976</b>	<b>(100.0%)</b>
Water	100	-	-	-	-	184	(100.0%)
Electricity	74	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1 630	-	-	-	-	906	(100.0%)
Other	14 172	1	-	1	-	1 886	(99.9%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	196 224	7 859	4.0%	7 859	4.0%	31 796	(75.3%)
Capital Expenditure	15 976	1	-	1	-	2 976	(100.0%)
<b>Total</b>	<b>212 201</b>	<b>7 861</b>	<b>3.7%</b>	<b>7 861</b>	<b>3.7%</b>	<b>34 772</b>	<b>(77.4%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>256 796</b>	<b>98 844</b>	<b>38.5%</b>	<b>34 050</b>	<b>38.5%</b>	<b>96 036</b>	<b>2.9%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	55 572	4 566	8.2%	1 216	8.2%	-	-
Investments redeemed	1 343	-	-	-	-	1 767	(100.0%)
Statutory receipts (including VAT)	87 718	29 239	33.3%	29 239	33.3%	24 916	17.4%
Other receipts	112 163	65 039	58.0%	3 595	58.0%	69 353	(6.2%)
<b>Payments</b>	<b>299 915</b>	<b>138 033</b>	<b>46.0%</b>	<b>44 230</b>	<b>46.0%</b>	<b>88 146</b>	<b>56.6%</b>
Salaries, wages and allowances	58 588	17 065	29.1%	6 462	29.1%	11 643	46.6%
Cash and creditor payments	134 858	120 968	89.7%	37 769	89.7%	53 641	125.5%
Capital payments	15 976	-	-	-	-	63	(100.0%)
Investments made	1 343	-	-	-	-	16 681	(100.0%)
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	87 718	-	-	-	-	-	-
Other payments	1 432	-	-	-	-	6 118	(100.0%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>847</b>	<b>77</b>	<b>9.0%</b>	<b>77</b>	<b>9.0%</b>	<b>272</b>	<b>(71.7%)</b>
Service charges	847	71	8.4%	71	8.4%	266	(73.3%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	5	-	5	-	6	(16.7%)
<b>Operating Expenditure</b>	<b>962</b>	<b>2</b>	<b>0.2%</b>	<b>2</b>	<b>0.2%</b>	<b>101</b>	<b>(98.0%)</b>
Employee related costs	220	2	0.9%	2	0.9%	74	(97.3%)
Provision for working capital	490	-	-	-	-	-	-
Repairs and maintenance	110	-	-	-	-	26	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	142	-	-	-	-	-	-
<b>Surplus/(Deficit)</b>	<b>(115)</b>	<b>75</b>		<b>75</b>		<b>171</b>	<b>(56.1%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	2 669	221	8.3%	221	8.3%	633	(65.1%)
Service charges	2 669	215	8.1%	215	8.1%	627	(65.7%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	6	-
<b>Operating Expenditure</b>	<b>2 287</b>	<b>220</b>	<b>9.6%</b>	<b>220</b>	<b>9.6%</b>	<b>565</b>	<b>(61.1%)</b>
Employee related costs	267	32	11.9%	32	11.9%	41	(22.0%)
Provision for working capital	437	-	-	-	-	-	-
Repairs and maintenance	117	1	0.8%	1	0.8%	-	-
Bulk purchases	1 264	187	14.8%	187	14.8%	515	(63.7%)
Other expenditure	203	1	0.6%	1	0.6%	10	(90.0%)
<b>Surplus/(Deficit)</b>	<b>382</b>	<b>1</b>		<b>1</b>		<b>68</b>	<b>(98.5%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	75	3.7%	63	3.1%	62	3.1%	1 804	90.0%	2 004	20.2%
Electricity	145	19.0%	25	3.3%	21	2.7%	572	75.0%	763	7.7%
Property Rates	863	32.0%	12	0.4%	4	0.2%	1 819	67.4%	2 698	27.2%
Other	395	8.8%	91	2.1%	78	1.7%	3 899	87.4%	4 463	45.0%
<b>Total</b>	<b>1 478</b>	<b>14.9%</b>	<b>192</b>	<b>1.9%</b>	<b>165</b>	<b>1.7%</b>	<b>8 093</b>	<b>81.5%</b>	<b>9 927</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	187	100.0%	-	-	-	-	-	-	187	12.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	662	100.0%	-	-	-	-	-	-	662	42.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	638	100.0%	-	-	-	-	-	-	638	41.3%
Loan repayments	26	100.0%	-	-	-	-	-	-	26	1.7%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	32	100.0%	-	-	-	-	-	-	32	2.1%
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 545</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 545</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Laingsburg(WC051)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
Operating Revenue	19 359	3 219	16.6%	3 219	16.6%	4 602	(30.1%)
Property rates	3 817	318	8.3%	318	8.3%	656	(51.5%)
Service charges	6 611	350	5.3%	350	5.3%	360	(2.8%)
Other own revenue	8 930	2 551	28.6%	2 551	28.6%	3 586	(28.9%)
Operating Expenditure	19 349	1 276	6.6%	1 276	6.6%	4 534	(71.9%)
Employee related costs	6 098	328	5.4%	328	5.4%	1 433	(77.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	643	33	5.1%	33	5.1%	110	(70.0%)
Bulk purchases	1 658	229	13.8%	229	13.8%	485	(52.8%)
Other expenditure	10 950	686	6.3%	686	6.3%	2 505	(72.8%)
<b>Surplus/(Deficit)</b>	<b>10</b>	<b>1 943</b>		<b>1 943</b>		<b>68</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
Source of Finance	-	-	-	-	-	800	(100.0%)
External loans	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	12	(100.0%)
Grants and subsidies	-	-	-	-	-	788	(100.0%)
Other	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	800	(100.0%)
Water	-	-	-	-	-	30	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	398	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	54	(100.0%)
Other	-	-	-	-	-	318	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	19 349	1 276	6.6%	1 276	6.6%	4 534	(71.9%)
Capital Expenditure	-	-	-	-	-	800	(100.0%)
<b>Total</b>	<b>19 349</b>	<b>1 276</b>	<b>6.6%</b>	<b>1 276</b>	<b>6.6%</b>	<b>5 334</b>	<b>(76.1%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
Receipts	3 719	-	-	-	-	4 518	(100.0%)
External loans	-	-	-	-	-	-	-
Grants and subsidies	1 556	-	-	-	-	1 430	(100.0%)
Investments redeemed	500	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-
Other receipts	1 663	-	-	-	-	3 087	(100.0%)
Payments	1 276	-	-	-	-	4 221	(100.0%)
Salaries, wages and allowances	323	-	-	-	-	-	-
Cash and creditor payments	354	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	599	-	-	-	-	4 221	(100.0%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
Operating Revenue	1 785	89	5.0%	89	5.0%	188	(52.7%)
Service charges	902	45	5.0%	45	5.0%	181	(75.1%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	883	44	5.0%	44	5.0%	7	528.6%
Operating Expenditure	1 837	94	5.1%	94	5.1%	143	(34.3%)
Employee related costs	228	18	7.7%	18	7.7%	44	(59.1%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	74	-	-	-	-	7	(100.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	1 536	77	5.0%	77	5.0%	92	(16.3%)
<b>Surplus/(Deficit)</b>	<b>(52)</b>	<b>(5)</b>		<b>(5)</b>		<b>45</b>	<b>(111.1%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	2 754	249	9.0%	249	9.0%	868	(71.3%)
Service charges	2 260	234	10.4%	234	10.4%	791	(70.4%)
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	494	15	3.0%	15	3.0%	77	(80.5%)
<b>Operating Expenditure</b>	<b>2 752</b>	<b>260</b>	<b>9.5%</b>	<b>260</b>	<b>9.5%</b>	<b>565</b>	<b>(54.0%)</b>
Employee related costs	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	42	-	-	-	-	12	(100.0%)
Bulk purchases	1 658	229	13.8%	229	13.8%	483	(52.6%)
Other expenditure	1 052	32	3.0%	32	3.0%	70	(54.3%)
<b>Surplus/(Deficit)</b>	<b>2</b>	<b>(11)</b>		<b>(11)</b>		<b>303</b>	<b>(103.6%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

2. No returns submitted for month 2 and 3.

**Western Cape: Prince Albert(WC052)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>16 282</b>	<b>6 153</b>	<b>37.8%</b>	<b>6 153</b>	<b>37.8%</b>	<b>2 728</b>	<b>125.5%</b>
Property rates	1 137	1 040	91.5%	1 040	91.5%	294	253.7%
Service charges	6 015	1 414	23.5%	1 414	23.5%	1 448	(2.3%)
Other own revenue	9 130	3 699	40.5%	3 699	40.5%	986	275.2%
<b>Operating Expenditure</b>	<b>16 246</b>	<b>3 480</b>	<b>21.4%</b>	<b>3 480</b>	<b>21.4%</b>	<b>2 920</b>	<b>19.2%</b>
Employee related costs	6 267	1 634	26.1%	1 634	26.1%	1 276	28.1%
Provision for working capital	19	-	-	-	-	5	(100.0%)
Repairs and maintenance	349	70	20.1%	70	20.1%	44	59.1%
Bulk purchases	2 018	740	36.7%	740	36.7%	687	7.7%
Other expenditure	7 593	1 037	13.7%	1 037	13.7%	909	14.1%
<b>Surplus/(Deficit)</b>	<b>36</b>	<b>2 673</b>		<b>2 673</b>		<b>(192)</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>3 643</b>	<b>364</b>	<b>10.0%</b>	<b>364</b>	<b>10.0%</b>	<b>139</b>	<b>161.9%</b>
External loans	-	-	-	-	-	-	-
Internal contributions	1 812	277	15.3%	277	15.3%	43	544.2%
Grants and subsidies	1 831	87	4.7%	87	4.7%	96	(9.4%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>3 643</b>	<b>364</b>	<b>10.0%</b>	<b>364</b>	<b>10.0%</b>	<b>139</b>	<b>161.9%</b>
Water	783	-	-	-	-	-	-
Electricity	217	3	1.4%	3	1.4%	8	(62.5%)
Housing	1 307	-	-	-	-	-	-
Roads, pavements, bridges and storm water	470	79	16.8%	79	16.8%	86	(8.1%)
Other	866	281	32.5%	281	32.5%	45	524.4%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	16 246	3 480	21.4%	3 480	21.4%	2 920	19.2%
Capital Expenditure	3 643	364	10.0%	364	10.0%	139	161.9%
<b>Total</b>	<b>19 889</b>	<b>3 844</b>	<b>19.3%</b>	<b>3 844</b>	<b>19.3%</b>	<b>3 059</b>	<b>25.7%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>21 918</b>	<b>9 047</b>	<b>41.3%</b>	<b>9 047</b>	<b>41.3%</b>	<b>5 764</b>	<b>57.0%</b>
External loans	-	-	-	-	-	-	-
Grants and subsidies	8 050	1 659	20.6%	1 659	20.6%	1 566	5.9%
Investments redeemed	3 500	1 300	37.1%	1 300	37.1%	800	62.5%
Statutory receipts (including VAT)	-	87	-	87	-	34	155.9%
Other receipts	10 368	6 001	57.9%	6 001	57.9%	3 364	78.4%
<b>Payments</b>	<b>21 482</b>	<b>8 561</b>	<b>39.9%</b>	<b>8 561</b>	<b>39.9%</b>	<b>5 520</b>	<b>55.1%</b>
Salaries, wages and allowances	5 566	1 424	25.6%	1 424	25.6%	1 161	22.7%
Cash and creditor payments	8 313	3 037	36.5%	3 037	36.5%	2 553	19.0%
Capital payments	3 645	364	10.0%	364	10.0%	139	161.9%
Investments made	3 100	1 000	32.3%	1 000	32.3%	1 000	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	18	360	1954.7%	360	1954.7%	207	73.9%
Other payments	839	2 376	283.1%	2 376	283.1%	459	417.6%

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>1 621</b>	<b>338</b>	<b>20.8%</b>	<b>338</b>	<b>20.8%</b>	<b>242</b>	<b>39.7%</b>
Service charges	1 331	247	18.6%	247	18.6%	171	44.4%
Grants and subsidies	258	86	33.3%	86	33.3%	64	34.4%
Other own revenue	32	5	15.2%	5	15.2%	6	(16.7%)
<b>Operating Expenditure</b>	<b>932</b>	<b>204</b>	<b>21.9%</b>	<b>204</b>	<b>21.9%</b>	<b>278</b>	<b>(26.6%)</b>
Employee related costs	339	86	25.4%	86	25.4%	152	(43.4%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	45	-	1.0%	-	1.0%	5	(100.0%)
Bulk purchases	9	2	25.0%	2	25.0%	2	-
Other expenditure	539	116	21.4%	116	21.4%	119	(2.5%)
<b>Surplus/(Deficit)</b>	<b>689</b>	<b>134</b>		<b>134</b>		<b>(36)</b>	<b>(472.2%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	3 623	1 014	28.0%	1 014	28.0%	894	13.4%
Service charges	3 171	985	31.1%	985	31.1%	850	15.9%
Grants and subsidies	334	2	0.6%	2	0.6%	2	-
Other own revenue	118	27	23.2%	27	23.2%	42	(35.7%)
<b>Operating Expenditure</b>	<b>3 038</b>	<b>951</b>	<b>31.3%</b>	<b>951</b>	<b>31.3%</b>	<b>894</b>	<b>6.4%</b>
Employee related costs	190	33	17.1%	33	17.1%	36	(8.3%)
Provision for working capital	-	-	-	-	-	-	-
Repairs and maintenance	9	2	19.6%	2	19.6%	1	100.0%
Bulk purchases	2 008	740	36.8%	740	36.8%	684	8.2%
Other expenditure	831	177	21.3%	177	21.3%	173	2.3%
<b>Surplus/(Deficit)</b>	<b>585</b>	<b>63</b>		<b>63</b>		<b>-</b>	<b>-</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	(1)	(0.6%)	59	35.0%	19	11.1%	91	54.5%	168	8.3%
Electricity	(4)	(2.6%)	103	76.1%	4	3.1%	32	23.3%	136	6.7%
Property Rates	(6)	(0.5%)	(1)	(0.1%)	(1)	(0.1%)	1 133	100.8%	1 124	55.4%
Other	33	5.4%	75	12.5%	31	5.1%	464	77.0%	603	29.7%
<b>Total</b>	<b>22</b>	<b>1.1%</b>	<b>235</b>	<b>11.6%</b>	<b>53</b>	<b>2.6%</b>	<b>1 720</b>	<b>84.7%</b>	<b>2 030</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	314	100.0%	-	-	-	-	-	-	314	30.1%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	61	100.0%	-	-	-	-	-	-	61	5.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	29	100.0%	-	-	-	-	-	-	29	2.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	638	100.0%	-	-	-	-	-	-	638	61.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
<b>Total</b>	<b>1 041</b>	<b>100.0%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 041</b>	<b>100.0%</b>

**Contact Details**

Municipal Manager	E G September (acting)	023 541 1320
Financial Manager	G S Bothma	023 541 1036

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.



**Western Cape: Beaufort West(WC053)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>76 792</b>	<b>20 407</b>	<b>26.6%</b>	<b>20 407</b>	<b>26.6%</b>	<b>18 089</b>	<b>12.8%</b>
Property rates	12 801	4 194	32.8%	4 194	32.8%	3 605	16.3%
Service charges	41 361	8 796	21.3%	8 796	21.3%	7 518	17.0%
Other own revenue	22 630	7 417	32.8%	7 417	32.8%	6 967	6.5%
<b>Operating Expenditure</b>	<b>76 777</b>	<b>17 173</b>	<b>22.4%</b>	<b>17 173</b>	<b>22.4%</b>	<b>15 227</b>	<b>12.8%</b>
Employee related costs	31 787	6 998	22.0%	6 998	22.0%	6 336	10.4%
Provision for working capital	1 040	260	25.0%	260	25.0%	158	64.6%
Repairs and maintenance	9 203	1 585	17.2%	1 585	17.2%	1 437	10.3%
Bulk purchases	10 255	2 812	27.4%	2 812	27.4%	2 744	2.5%
Other expenditure	24 493	5 517	22.5%	5 517	22.5%	4 552	21.2%
<b>Surplus/(Deficit)</b>	<b>15</b>	<b>3 234</b>		<b>3 234</b>		<b>2 862</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>16 471</b>	<b>5 063</b>	<b>30.7%</b>	<b>5 063</b>	<b>30.7%</b>	<b>3 841</b>	<b>31.8%</b>
External loans	705	-	-	-	-	-	-
Internal contributions	3 917	190	4.8%	190	4.8%	51	272.5%
Grants and subsidies	11 849	4 637	39.1%	4 637	39.1%	3 790	22.3%
Other	-	237	-	237	-	-	-
<b>Capital Expenditure</b>	<b>16 471</b>	<b>5 063</b>	<b>30.7%</b>	<b>5 063</b>	<b>30.7%</b>	<b>3 841</b>	<b>31.8%</b>
Water	2 187	223	10.2%	223	10.2%	292	(23.6%)
Electricity	3 172	130	4.1%	130	4.1%	468	(72.2%)
Housing	7 009	2 893	41.3%	2 893	41.3%	3 049	(5.1%)
Roads, pavements, bridges and storm water	1 120	1 472	131.4%	1 472	131.4%	-	-
Other	2 984	346	11.6%	346	11.6%	32	981.3%

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	76 777	17 173	22.4%	17 173	22.4%	15 227	12.8%
Capital Expenditure	16 471	5 063	30.7%	5 063	30.7%	3 841	31.8%
<b>Total</b>	<b>93 248</b>	<b>22 236</b>	<b>23.8%</b>	<b>22 236</b>	<b>23.8%</b>	<b>19 068</b>	<b>16.6%</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>103 050</b>	<b>27 225</b>	<b>26.4%</b>	<b>27 225</b>	<b>26.4%</b>	<b>25 671</b>	<b>6.1%</b>
External loans	705	-	-	-	-	-	-
Grants and subsidies	24 951	8 086	32.4%	8 086	32.4%	7 506	7.7%
Investments redeemed	10 000	2 291	22.9%	2 291	22.9%	849	169.8%
Statutory receipts (including VAT)	632	158	25.0%	158	25.0%	-	-
Other receipts	66 762	16 690	25.0%	16 690	25.0%	17 316	(3.6%)
<b>Payments</b>	<b>99 832</b>	<b>25 182</b>	<b>25.2%</b>	<b>25 182</b>	<b>25.2%</b>	<b>21 939</b>	<b>14.8%</b>
Salaries, wages and allowances	32 245	6 998	21.7%	6 998	21.7%	6 336	10.4%
Cash and creditor payments	40 117	9 336	23.3%	9 336	23.3%	3 285	184.2%
Capital payments	11 944	6 104	51.1%	6 104	51.1%	3 828	59.5%
Investments made	11 849	1 305	11.0%	1 305	11.0%	2 265	(42.4%)
External loans repaid	1 278	-	-	-	-	-	-
Statutory payments (including VAT)	699	175	25.0%	175	25.0%	493	(64.5%)
Other payments	1 701	1 264	74.3%	1 264	74.3%	5 731	(77.9%)

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter Actual Expenditure	1st Q as % of main appropriation	Year to Date Actual Expenditure	Total Expenditure as % of main appropriation	First Quarter Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>9 901</b>	<b>1 414</b>	<b>14.3%</b>	<b>1 414</b>	<b>14.3%</b>	<b>1 143</b>	<b>23.7%</b>
Service charges	9 462	1 376	14.5%	1 376	14.5%	1 129	21.9%
Grants and subsidies	375	-	-	-	-	-	-
Other own revenue	64	39	60.0%	39	60.0%	14	178.6%
<b>Operating Expenditure</b>	<b>6 991</b>	<b>1 301</b>	<b>18.6%</b>	<b>1 301</b>	<b>18.6%</b>	<b>1 192</b>	<b>9.1%</b>
Employee related costs	2 182	545	25.0%	545	25.0%	479	13.8%
Provision for working capital	520	130	25.0%	130	25.0%	-	-
Repairs and maintenance	1 329	262	19.7%	262	19.7%	261	0.4%
Bulk purchases	450	92	20.5%	92	20.5%	252	(63.5%)
Other expenditure	2 509	272	10.8%	272	10.8%	201	35.3%
<b>Surplus/(Deficit)</b>	<b>2 910</b>	<b>113</b>		<b>113</b>		<b>(49)</b>	<b>(330.6%)</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	22 202	5 418	24.4%	5 418	24.4%	4 869	11.3%
Service charges	21 976	5 313	24.2%	5 313	24.2%	4 681	13.5%
Grants and subsidies	-	-	-	-	-	-	-
Other own revenue	226	106	46.7%	106	46.7%	188	(43.6%)
<b>Operating Expenditure</b>	<b>18 968</b>	<b>4 248</b>	<b>22.4%</b>	<b>4 248</b>	<b>22.4%</b>	<b>3 721</b>	<b>14.2%</b>
Employee related costs	2 825	663	23.5%	663	23.5%	598	10.9%
Provision for working capital	520	130	25.0%	130	25.0%	-	-
Repairs and maintenance	1 145	277	24.2%	277	24.2%	199	39.2%
Bulk purchases	9 805	2 720	27.7%	2 720	27.7%	2 492	9.1%
Other expenditure	4 673	458	9.8%	458	9.8%	432	6.0%
<b>Surplus/(Deficit)</b>	<b>3 234</b>	<b>1 170</b>		<b>1 170</b>		<b>1 148</b>	<b>1.9%</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	636	12.7%	201	4.0%	166	3.3%	4 011	80.0%	5 015	13.4%
Electricity	1 606	68.2%	138	5.9%	60	2.5%	550	23.4%	2 354	6.3%
Property Rates	765	12.7%	272	4.5%	1 325	21.9%	3 682	60.9%	6 044	16.2%
Other	1 103	4.6%	480	2.0%	1 550	6.5%	20 792	86.9%	23 925	64.1%
<b>Total</b>	<b>4 110</b>	<b>11.0%</b>	<b>1 092</b>	<b>2.9%</b>	<b>3 100</b>	<b>8.3%</b>	<b>29 035</b>	<b>77.8%</b>	<b>37 337</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Creditor Age Analysis</b>										
Bulk Electricity	1 298	100.0%	-	-	-	-	-	-	1 298	16.4%
Bulk Water	33	100.0%	-	-	-	-	-	-	33	0.4%
PAYE deductions	206	100.0%	-	-	-	-	-	-	206	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	430	100.0%	-	-	-	-	-	-	430	5.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	684	97.8%	15	2.2%	-	-	-	-	699	8.8%
Auditor-General	6	100.0%	-	-	-	-	-	-	6	0.1%
Other	5 245	100.0%	-	-	-	-	-	-	5 245	66.3%
<b>Total</b>	<b>7 901</b>	<b>99.8%</b>	<b>15</b>	<b>0.2%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 916</b>	<b>100.0%</b>

**Contact Details**

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

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.

**Western Cape: Central Karoo(DC5)**  
**STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2007**

**Part1: Operating Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Operating Revenue and Expenditure</b>							
<b>Operating Revenue</b>	<b>52 145</b>	<b>14 703</b>	<b>28.2%</b>	<b>14 703</b>	<b>28.2%</b>	<b>13 334</b>	<b>10.3%</b>
Property rates	1 262	631	50.0%	631	50.0%	1 082	(41.7%)
Service charges	3 303	722	21.8%	722	21.8%	922	(21.7%)
Other own revenue	47 580	13 350	28.1%	13 350	28.1%	11 330	17.8%
<b>Operating Expenditure</b>	<b>53 628</b>	<b>10 692</b>	<b>19.9%</b>	<b>10 692</b>	<b>19.9%</b>	<b>11 879</b>	<b>(10.0%)</b>
Employee related costs	10 396	4 173	40.1%	4 173	40.1%	2 810	48.5%
Provision for working capital	1 851	137	7.4%	137	7.4%	555	(75.3%)
Repairs and maintenance	451	66	14.7%	66	14.7%	58	13.8%
Bulk purchases	820	258	31.5%	258	31.5%	217	18.9%
Other expenditure	40 110	6 058	15.1%	6 058	15.1%	8 239	(26.5%)
<b>Surplus/(Deficit)</b>	<b>(1 483)</b>	<b>4 011</b>		<b>4 011</b>		<b>1 455</b>	

**Part 2: Capital Revenue and Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital Revenue and Expenditure</b>							
<b>Source of Finance</b>	<b>4 578</b>	-	-	-	-	<b>1 961</b>	<b>(100.0%)</b>
External loans	1 500	-	-	-	-	-	-
Internal contributions	68	-	-	-	-	99	(100.0%)
Grants and subsidies	3 010	-	-	-	-	1 862	(100.0%)
Other	-	-	-	-	-	-	-
<b>Capital Expenditure</b>	<b>4 578</b>	-	-	-	-	<b>1 961</b>	<b>(100.0%)</b>
Water	1 510	-	-	-	-	834	(100.0%)
Electricity	-	-	-	-	-	-	-
Housing	-	-	-	-	-	91	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	816	(100.0%)
Other	3 068	-	-	-	-	221	(100.0%)

**Total Capital and Operating Expenditure**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Capital and Operating Expenditure</b>							
Operating Expenditure	53 628	10 692	19.9%	10 692	19.9%	11 879	(10.0%)
Capital Expenditure	4 578	-	-	-	-	1 961	(100.0%)
<b>Total</b>	<b>58 206</b>	<b>10 692</b>	<b>18.4%</b>	<b>10 692</b>	<b>18.4%</b>	<b>13 841</b>	<b>(22.8%)</b>

**Part 3: Cash Receipts and Payments**

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Cash Receipts and Payments</b>							
<b>Receipts</b>	<b>50 601</b>	<b>17 464</b>	<b>34.5%</b>	<b>17 464</b>	<b>34.5%</b>	<b>15 315</b>	<b>14.0%</b>
External loans	1 500	-	-	-	-	-	-
Grants and subsidies	44 491	13 005	29.2%	13 005	29.2%	10 517	23.7%
Investments redeemed	-	2 500	-	2 500	-	-	-
Statutory receipts (including VAT)	177	76	43.1%	76	43.1%	120	(36.7%)
Other receipts	4 433	1 882	42.5%	1 882	42.5%	4 678	(59.8%)
<b>Payments</b>	<b>54 024</b>	<b>16 362</b>	<b>30.3%</b>	<b>16 362</b>	<b>30.3%</b>	<b>11 875</b>	<b>37.8%</b>
Salaries, wages and allowances	10 396	4 173	40.1%	4 173	40.1%	2 810	48.5%
Cash and creditor payments	39 050	8 689	22.3%	8 689	22.3%	7 103	22.3%
Capital payments	4 578	-	-	-	-	1 961	(100.0%)
Investments made	-	3 500	-	3 500	-	-	-
External loans repaid	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-

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

	2007/08					2006/07	
	Budget Main appropriation	First Quarter		Year to Date		First Quarter	
		Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>R thousands</b>							
<b>Water</b>							
<b>Operating Revenue</b>	<b>1 128</b>	<b>190</b>	<b>16.9%</b>	<b>190</b>	<b>16.9%</b>	<b>171</b>	<b>11.1%</b>
Service charges	978	190	19.5%	190	19.5%	171	11.1%
Grants and subsidies	150	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 262</b>	<b>121</b>	<b>9.6%</b>	<b>121</b>	<b>9.6%</b>	<b>143</b>	<b>(15.4%)</b>
Employee related costs	288	52	18.1%	52	18.1%	47	10.6%
Provision for working capital	481	57	11.9%	57	11.9%	48	18.8%
Repairs and maintenance	110	2	2.1%	2	2.1%	20	(90.0%)
Bulk purchases	-	-	-	-	-	-	-
Other expenditure	383	9	2.4%	9	2.4%	28	(67.9%)
<b>Surplus/(Deficit)</b>	<b>(134)</b>	<b>69</b>		<b>69</b>		<b>28</b>	<b>146.4%</b>

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

R thousands	2007/08					2006/07	
	Budget	First Quarter		Year to Date		First Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q1 of 2006/07 to Q1 of 2007/08
<b>Electricity</b>							
Operating Revenue	1 590	294	18.5%	294	18.5%	537	(45.3%)
Service charges	1 403	294	20.9%	294	20.9%	537	(45.3%)
Grants and subsidies	187	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-
<b>Operating Expenditure</b>	<b>1 729</b>	<b>371</b>	<b>21.5%</b>	<b>371</b>	<b>21.5%</b>	<b>291</b>	<b>27.5%</b>
Employee related costs	214	50	23.4%	50	23.4%	45	11.1%
Provision for working capital	397	35	8.9%	35	8.9%	16	118.8%
Repairs and maintenance	62	18	28.7%	18	28.7%	4	350.0%
Bulk purchases	820	258	31.5%	258	31.5%	217	18.9%
Other expenditure	236	10	4.1%	10	4.1%	9	11.1%
<b>Surplus/(Deficit)</b>	<b>(139)</b>	<b>(77)</b>		<b>(77)</b>		<b>246</b>	<b>(131.3%)</b>

**Part 5: Debtor Age Analysis**

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtor Age Analysis</b>										
Water	60	2.8%	55	2.6%	96	4.6%	1 885	90.0%	2 096	41.1%
Electricity	53	10.6%	53	10.8%	33	6.6%	357	72.0%	496	9.7%
Property Rates	6	1.8%	5	1.5%	113	32.4%	225	64.2%	349	6.9%
Other	92	4.3%	85	4.0%	155	7.2%	1 821	84.6%	2 153	42.3%
<b>Total</b>	<b>211</b>	<b>4.1%</b>	<b>198</b>	<b>3.9%</b>	<b>397</b>	<b>7.8%</b>	<b>4 288</b>	<b>84.2%</b>	<b>5 094</b>	<b>100.0%</b>

**Part 6: Creditor Age Analysis**

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

**Contact Details**

Municipal Manager	N W Nortje	023 449 1000
Financial Manager	C J Kymdell	023 449 1000

Source Local Government Database

1. Budget figures may differ slightly from the National Treasury's previous publication dated 3 October 2007 due to the elimination of duplications of transfers between district and local municipalities and transfers from operating to capital budgets.