

Summary Western Cape
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	21 805 099	6 245 605	28.6%	6 245 605	28.6%	5 060 012	28.7%	23.4%
Property rates	4 820 288	1 623 830	33.7%	1 623 830	33.7%	1 941 576	46.9%	(16.4%)
Service charges	9 455 126	2 544 694	26.9%	2 544 694	26.9%	1 902 561	26.2%	33.8%
Other own revenue	7 529 691	2 077 082	27.6%	2 077 082	27.6%	1 215 874	19.6%	70.8%
Operating Expenditure	18 932 524	4 157 421	22.0%	4 157 421	22.0%	3 197 096	20.7%	30.0%
Employee related costs	6 526 477	1 324 331	20.3%	1 324 331	20.3%	1 102 197	21.9%	20.2%
Provision for working capital	628 834	154 378	24.5%	154 378	24.5%	111 240	15.3%	38.8%
Repairs and maintenance	1 787 614	346 219	19.4%	346 219	19.4%	254 033	17.5%	36.3%
Bulk purchases	3 390 439	962 916	28.4%	962 916	28.4%	688 087	25.4%	39.9%
Other expenditure	6 599 160	1 369 579	20.8%	1 369 579	20.8%	1 041 542	18.8%	31.5%
Surplus/(Deficit)	2 872 575	2 088 184		2 088 184		1 862 916		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	5 120 518	1 029 232	20.1%	1 029 232	20.1%	476 577	8.9%	116.0%
External loans	1 819 548	194 746	10.7%	194 746	10.7%	34 399	11.3%	466.1%
Internal contributions	1 036 801	105 749	10.2%	105 749	10.2%	209 224	19.6%	(49.5%)
Grants and subsidies	2 150 851	703 091	32.7%	703 091	32.7%	101 452	4.4%	593.0%
Other	113 316	25 649	22.6%	25 649	22.6%	131 507	7.8%	(80.5%)
Capital Expenditure	5 120 518	1 035 194	20.2%	1 035 194	20.2%	478 939	8.9%	116.1%
Water	949 272	134 696	14.2%	134 696	14.2%	66 592	6.8%	102.3%
Electricity	648 016	65 039	10.0%	65 039	10.0%	66 412	10.2%	(2.1%)
Housing	346 760	192 299	55.5%	192 299	55.5%	38 394	10.7%	400.9%
Roads, pavements, bridges and storm water	692 438	88 463	12.8%	88 463	12.8%	72 051	7.6%	22.8%
Other	2 484 033	554 701	22.3%	554 701	22.3%	235 491	9.8%	135.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	18 932 524	4 157 421	22.0%	4 157 421	22.0%	3 197 096	20.7%	30.0%
Capital Expenditure	5 120 518	1 035 194	20.2%	1 035 194	20.2%	478 939	8.9%	116.1%
Total	24 053 044	5 192 616	21.6%	5 192 616	21.6%	3 676 036	17.7%	41.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	22 240 174	6 232 811	28.0%	6 232 811	28.0%	4 776 394	24.5%	30.5%
External loans	1 656 732	15 654	.9%	15 654	.9%	-	-	(100.0%)
Grants and subsidies	4 897 314	1 596 177	32.6%	1 596 177	32.6%	904 952	20.4%	76.4%
Investments redeemed	1 782 184	661 938	37.1%	661 938	37.1%	382 285	40.2%	73.2%
Statutory receipts (including VAT)	928 310	298 255	32.1%	298 255	32.1%	316 403	32.7%	(5.7%)
Other receipts	12 975 634	3 620 806	27.9%	3 620 806	27.9%	3 172 756	27.3%	14.1%
Payments	21 801 288	6 940 468	31.8%	6 940 468	31.8%	5 271 103	26.9%	31.7%
Salaries, wages and allowances	5 102 254	1 466 577	28.7%	1 466 577	28.7%	1 119 276	24.1%	31.0%
Cash and creditor payments	4 342 350	1 898 746	43.7%	1 898 746	43.7%	1 454 389	40.5%	30.6%
Capital payments	5 440 880	1 287 585	23.7%	1 287 585	23.7%	949 960	18.4%	35.5%
Investments made	1 401 229	598 087	42.7%	598 087	42.7%	315 533	42.4%	89.5%
External loans repaid	609 768	59 419	9.7%	59 419	9.7%	144 133	23.8%	(58.8%)
Statutory payments (including VAT)	1 018 038	373 530	36.7%	373 530	36.7%	333 953	33.0%	11.9%
Other payments	3 886 764	1 196 557	30.8%	1 196 557	30.8%	954 058	24.8%	25.4%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	2 169 578	432 164	19.9%	432 164	19.9%	381 908	-	13.2%
Service charges	1 908 999	309 550	20.4%	309 550	20.4%	334 418	-	16.5%
Grants and subsidies	110 998	10 943	9.9%	10 943	9.9%	17 920	-	(38.9%)
Other own revenue	149 680	31 669	21.2%	31 669	21.2%	29 568	-	7.1%
Operating Expenditure	1 933 748	361 844	18.7%	361 844	18.7%	229 777	-	57.5%
Employee related costs	634 173	115 398	18.2%	115 398	18.2%	84 431	-	36.7%
Provision for working capital	207 341	51 796	25.0%	51 796	25.0%	3 529	-	1 367.7%
Repairs and maintenance	210 154	42 620	20.3%	42 620	20.3%	31 129	-	36.9%
Bulk purchases	337 129	44 638	13.2%	44 638	13.2%	37 819	-	18.0%
Other expenditure	544 956	107 391	19.7%	107 391	19.7%	72 873	-	47.4%
Surplus/(Deficit)	235 830	70 320		70 320		152 131		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	5 617 535	1 461 729	26.0%	1 461 729	26.0%	1 098 086	-	33.1%
Service charges	5 425 989	1 425 835	26.3%	1 425 835	26.3%	1 059 673	-	34.6%
Grants and subsidies	91 889	11 828	12.9%	11 828	12.9%	13 691	-	(13.6%)
Other own revenue	99 657	24 070	24.2%	24 070	24.2%	24 719	-	(2.6%)
Operating Expenditure	4 580 420	1 236 879	27.0%	1 236 879	27.0%	890 632	-	38.9%
Employee related costs	618 462	122 061	19.7%	122 061	19.7%	100 340	-	21.6%
Provision for working capital	59 009	11 800	20.0%	11 800	20.0%	9 889	-	19.3%
Repairs and maintenance	361 885	75 879	21.0%	75 879	21.0%	52 663	-	44.1%
Bulk purchases	3 053 174	918 524	30.1%	918 524	30.1%	650 211	-	41.3%
Other expenditure	487 896	108 617	22.3%	108 617	22.3%	77 531	-	40.1%
Surplus/(Deficit)	1 037 115	224 850		224 850		207 454		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	1 265 729	392 218	31.0%	392 218	31.0%	269 485	-	45.5%
Service charges	992 837	322 248	32.5%	322 248	32.5%	242 311	-	33.0%
Grants and subsidies	214 191	57 682	26.9%	57 682	26.9%	15 544	-	271.1%
Other own revenue	58 702	12 284	20.9%	12 284	20.9%	11 632	-	5.6%
Operating Expenditure	662 737	152 033	22.9%	152 033	22.9%	130 006	-	16.9%
Employee related costs	169 652	40 779	24.0%	40 779	24.0%	30 433	-	34.0%
Provision for working capital	73 629	13 911	24.3%	13 911	24.3%	19 622	-	(8.3%)
Repairs and maintenance	166 676	39 663	23.8%	39 663	23.8%	32 074	-	23.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	252 584	53 680	21.3%	53 680	21.3%	47 877	-	12.1%
Surplus/(Deficit)	602 992	240 185		240 185		139 479		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	836 314	300 886	36.0%	300 886	36.0%	196 352	-	53.2%
Service charges	742 733	289 125	38.9%	289 125	38.9%	188 400	-	53.5%
Grants and subsidies	59 255	5 458	9.2%	5 458	9.2%	1 801	-	203.1%
Other own revenue	34 329	6 303	18.4%	6 303	18.4%	6 152	-	2.5%
Operating Expenditure	1 072 824	227 338	21.2%	227 338	21.2%	179 411	-	26.7%
Employee related costs	354 967	72 425	20.4%	72 425	20.4%	59 893	-	20.9%
Provision for working capital	39 732	9 757	24.4%	9 757	24.4%	11 167	-	(12.6%)
Repairs and maintenance	74 557	16 261	21.8%	16 261	21.8%	14 331	-	13.5%
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	603 515	128 895	21.4%	128 895	21.4%	94 020	-	37.1%
Surplus/(Deficit)	(236 510)	73 548		73 548		16 941		

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	%
Debtor Age Analysis										
Water	315 260	13.7%	93 013	4.1%	67 216	2.9%	1 820 558	79.3%	2 296 048	42.6%
Electricity	406 553	75.7%	31 978	6.0%	11 117	2.1%	87 393	16.3%	537 043	10.0%
Property Rates	438 668	30.7%	68 338	4.8%	43 982	3.1%	878 808	61.5%	1 429 795	26.5%
Other	35 985	3.2%	362 691	32.1%	26 476	2.3%	705 037	62.4%	1 130 194	21.0%
Total	1 196 471	22.2%	556 025	10.3%	148 793	2.8%	3 491 796	64.7%	5 393 080	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	11 555	100.0%	-	-	-	-	-	-	11 555	3.7%
Bulk Water	182	100.0%	-	-	-	-	-	-	182	.1%
PAYE deductions	2 052	100.0%	-	-	-	-	-	-	2 052	.7%
VAT (output less input)	5 829	79.7%	290	4.0%	3 240	44.3%	(2 045)	(28.0%)	7 315	2.3%
Pensions / Retirement	2 982	100.0%	-	-	-	-	-	-	2 982	1.0%
Loan repayments	107	100.0%	-	-	-	-	-	-	107	-
Trade Creditors	261 122	94.2%	14 724	5.3%	931	.3%	552	.2%	277 327	88.8%
Auditor-General	94	100.0%	-	-	-	-	-	-	94	-
Other	10 370	96.5%	366	3.4%	7	.1%	-	-	10 744	3.4%
Total	294 305	94.2%	15 380	4.9%	4 179	1.3%	(1 493)	(.5%)	312 369	100.0%

Source: Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	15 398 274	3 869 041	25.1%	3 869 041	25.1%	3 638 473	26.1%	6.3%
Property rates	3 775 832	767 085	20.3%	767 085	20.3%	1 431 870	41.0%	(46.4%)
Service charges	6 439 658	1 575 916	24.5%	1 575 916	24.5%	1 323 505	23.9%	19.1%
Other own revenue	5 182 784	1 526 040	29.4%	1 526 040	29.4%	883 098	17.9%	72.8%
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Employee related costs	4 779 704	936 868	19.6%	936 868	19.6%	827 484	21.1%	13.2%
Provision for working capital	550 108	137 293	25.0%	137 293	25.0%	100 269	14.4%	36.9%
Repairs and maintenance	1 286 814	267 827	20.8%	267 827	20.8%	200 066	17.4%	33.9%
Bulk purchases	2 499 659	703 243	28.1%	703 243	28.1%	520 920	24.0%	35.0%
Other expenditure	4 416 570	981 434	22.2%	981 434	22.2%	779 728	19.3%	25.9%
Surplus/(Deficit)	1 865 419	842 376		842 376		1 210 007		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
External loans	1 560 670	157 735	10.1%	157 735	10.1%	-	-	(100.0%)
Internal contributions	474 231	60 202	12.7%	60 202	12.7%	181 995	28.2%	(66.9%)
Grants and subsidies	1 771 716	623 979	35.2%	623 979	35.2%	62 934	3.4%	891.5%
Other	102 475	9 885	9.6%	9 885	9.6%	125 153	8.0%	(92.1%)
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Water	658 460	93 815	14.2%	93 815	14.2%	34 026	5.0%	175.7%
Electricity	463 101	45 622	9.9%	45 622	9.9%	58 498	12.3%	(22.0%)
Housing	250 921	131 477	52.8%	131 477	52.8%	20 842	11.7%	530.8%
Roads, pavements, bridges and storm water	406 812	57 464	14.1%	57 464	14.1%	46 242	6.5%	24.3%
Other	2 129 889	523 422	24.6%	523 422	24.6%	210 474	10.4%	148.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	13 532 855	3 026 665	22.4%	3 026 665	22.4%	2 428 466	20.3%	24.6%
Capital Expenditure	3 909 092	851 800	21.8%	851 800	21.8%	370 082	9.1%	130.2%
Total	17 441 947	3 878 466	22.2%	3 878 466	22.2%	2 798 548	17.4%	38.6%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	14 803 140	3 947 046	26.7%	3 947 046	26.7%	3 111 820	21.3%	26.8%
External loans	1 300 000	-	-	-	-	-	-	-
Grants and subsidies	3 749 550	1 245 179	33.2%	1 245 179	33.2%	690 526	18.6%	80.3%
Investments redeemed	257 732	83 714	32.5%	83 714	32.5%	63 243	26.0%	32.4%
Statutory receipts (including VAT)	870 419	266 613	30.6%	266 613	30.6%	258 419	29.6%	3.2%
Other receipts	8 625 439	2 351 540	27.3%	2 351 540	27.3%	2 099 632	24.7%	12.0%
Payments	14 790 501	4 550 955	30.8%	4 550 955	30.8%	3 661 274	24.6%	24.3%
Salaries, wages and allowances	3 623 136	1 051 417	29.0%	1 051 417	29.0%	829 375	22.9%	26.8%
Cash and creditor payments	2 226 215	905 832	40.7%	905 832	40.7%	746 201	33.4%	21.4%
Capital payments	4 127 110	1 111 139	26.9%	1 111 139	26.9%	836 225	19.8%	32.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	535 607	53 369	10.0%	53 369	10.0%	136 482	25.5%	(60.9%)
Statutory payments (including VAT)	954 278	344 911	36.1%	344 911	36.1%	298 360	31.9%	15.6%
Other payments	3 324 155	1 084 287	32.6%	1 084 287	32.6%	814 631	24.6%	33.1%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 422 691	269 367	18.9%	269 367	18.9%	269 814	21.6%	(2%)
Service charges	1 304 924	240 124	18.4%	240 124	18.4%	231 805	20.7%	3.6%
Grants and subsidies	33 500	2 097	6.3%	2 097	6.3%	11 726	26.2%	(82.1%)
Other own revenue	84 267	27 145	32.2%	27 145	32.2%	26 283	31.2%	3.3%
Operating Expenditure	1 469 563	278 448	18.9%	278 448	18.9%	181 729	13.1%	53.2%
Employee related costs	530 580	90 838	17.1%	90 838	17.1%	67 033	16.3%	35.5%
Provision for working capital	190 177	47 544	25.0%	47 544	25.0%	-	-	(100.0%)
Repairs and maintenance	160 091	34 595	21.6%	34 595	21.6%	24 755	17.5%	39.7%
Bulk purchases	277 159	37 631	13.6%	37 631	13.6%	32 274	11.9%	16.6%
Other expenditure	311 557	67 840	21.8%	67 840	21.8%	57 666	21.8%	17.6%
Surplus/(Deficit)	(46 872)	(9 081)		(9 081)		88 085		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity	3 831 943	1 029 007	26.9%	1 029 007	26.9%	825 236	25.5%	24.7%
Operating Revenue	3 696 524	1 007 482	27.3%	1 007 482	27.3%	796 783	25.4%	26.4%
Service charges	69 744	7 648	11.0%	7 648	11.0%	11 528	23.2%	(33.7)%
Grants and subsidies	65 675	13 877	21.1%	13 877	21.1%	16 924	37.4%	(18.0)%
Other own revenue								
Operating Expenditure	3 342 332	914 204	27.4%	914 204	27.4%	672 539	24.7%	35.9%
Employee related costs	491 238	96 463	19.6%	96 463	19.6%	81 020	20.9%	19.1%
Provision for working capital	38 375	9 594	25.0%	9 594	25.0%	8 143	25.0%	17.8%
Repairs and maintenance	295 212	65 525	22.2%	65 525	22.2%	45 067	24.5%	45.4%
Bulk purchases	2 222 500	665 612	29.9%	665 612	29.9%	488 646	35.7%	36.2%
Other expenditure	295 007	77 009	26.1%	77 009	26.1%	49 664	22.8%	55.1%
Surplus/(Deficit)	489 611	114 803		114 803		152 697		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	950 333	218 897	23.0%	218 897	23.0%	163 329	18.9%	34.0%
Operating Revenue	758 360	158 030	20.8%	158 030	20.8%	140 981	20.9%	12.1%
Service charges	153 361	51 279	33.4%	51 279	33.4%	12 363	8.2%	314.8%
Grants and subsidies	38 613	9 587	24.8%	9 587	24.8%	9 986	25.6%	(4.6)%
Other own revenue								
Operating Expenditure	448 065	111 000	24.8%	111 000	24.8%	102 927	22.5%	7.8%
Employee related costs	110 802	26 281	23.7%	26 281	23.7%	21 593	23.2%	21.7%
Provision for working capital	64 739	16 532	25.0%	16 532	25.0%	18 520	25.0%	(10.7)%
Repairs and maintenance	118 976	28 786	24.2%	28 786	24.2%	22 977	18.1%	25.3%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	152 159	39 401	25.9%	39 401	25.9%	39 838	24.2%	(1.1)%
Surplus/(Deficit)	502 268	107 897		107 897		60 402		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	592 147	144 973	24.5%	144 973	24.5%	123 876	24.5%	17.0%
Operating Revenue	534 523	139 224	26.0%	139 224	26.0%	118 350	25.7%	17.6%
Service charges	37 500	1 516	4.0%	1 516	4.0%	-	-	(100.0)%
Grants and subsidies	20 124	4 233	21.0%	4 233	21.0%	5 527	27.5%	(23.4)%
Other own revenue								
Operating Expenditure	949 128	194 723	20.5%	194 723	20.5%	161 922	18.7%	20.3%
Employee related costs	300 094	55 445	18.5%	55 445	18.5%	51 152	19.4%	8.4%
Provision for working capital	34 095	8 282	24.3%	8 282	24.3%	10 048	22.8%	(17.4)%
Repairs and maintenance	67 771	14 069	20.8%	14 069	20.8%	13 515	22.4%	4.1%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	547 168	116 927	21.4%	116 927	21.4%	87 208	17.5%	34.1%
Surplus/(Deficit)	(356 981)	(49 750)		(49 750)		(38 046)		

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	%
Debtor Age Analysis										
Water	242 773	12.2%	70 565	3.6%	55 595	2.8%	1 616 350	81.4%	1 985 283	50.8%
Electricity	303 210	79.4%	16 430	4.3%	6 027	1.6%	56 413	14.8%	382 079	9.8%
Property Rates	331 315	29.0%	37 978	3.3%	15 498	1.4%	758 790	66.4%	1 143 580	29.3%
Other	(19 229)	(4.8%)	16 425	4.1%	7 364	1.9%	393 292	98.9%	397 852	10.2%
Total	858 069	22.0%	141 398	3.6%	84 484	2.2%	2 824 844	72.3%	3 908 795	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	211 291	94.7%	11 918	5.3%	-	-	-	-	223 209	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Matzikama(WC011)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	115 506	29 964	25.9%	29 964	25.9%	32 242	30.1%	(7.1%)
Property rates	25 515	7 096	27.8%	7 096	27.8%	8 329	61.7%	(14.8%)
Service charges	53 949	10 852	20.1%	10 852	20.1%	10 638	24.7%	2.0%
Other own revenue	36 042	12 016	33.3%	12 016	33.3%	13 275	26.3%	(9.5%)
Operating Expenditure	115 499	26 377	22.8%	26 377	22.8%	27 109	25.3%	(2.7%)
Employee related costs	45 428	8 050	17.7%	8 050	17.7%	7 392	19.9%	8.9%
Provision for working capital	500	1 241	248.2%	1 241	248.2%	7	1.3%	18 476.4%
Repairs and maintenance	10 231	5 408	52.9%	5 408	52.9%	2 043	25.8%	164.8%
Bulk purchases	20 700	5 910	28.5%	5 910	28.5%	4 522	25.5%	30.7%
Other expenditure	38 640	5 768	14.9%	5 768	14.9%	13 146	30.0%	(56.1%)
Surplus/(Deficit)	7	3 587		3 587		5 133		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
External loans	5 600	419	7.5%	419	7.5%	761	15.2%	(44.9%)
Internal contributions	9 792	564	5.8%	564	5.8%	566	11.3%	(4%)
Grants and subsidies	24 849	2 124	8.5%	2 124	8.5%	2 198	8.8%	(3.4%)
Other	4 351	16 546	380.3%	16 546	380.3%	-	-	(100.0%)
Capital Expenditure	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
Water	2 020	3	.1%	3	.1%	683	14.5%	(99.6%)
Electricity	10 106	2 402	24.6%	2 402	24.6%	185	4.0%	1 240.2%
Housing	5 178	15 387	297.2%	15 387	297.2%	347	3.1%	4 236.6%
Roads, pavements, bridges and storm water	4 750	659	13.9%	659	13.9%	718	26.1%	(8.3%)
Other	22 538	1 123	5.0%	1 123	5.0%	1 592	13.6%	(29.5%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	115 499	26 377	22.8%	26 377	22.8%	27 109	25.3%	(2.7%)
Capital Expenditure	44 592	19 653	44.1%	19 653	44.1%	3 525	10.0%	457.5%
Total	160 091	46 030	28.8%	46 030	28.8%	30 634	21.5%	50.3%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	14 593	2 076	14.2%	2 076	14.2%	2 550	23.6%	(18.6%)
Service charges	13 132	1 626	13.9%	1 626	13.9%	2 537	23.6%	(28.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 461	250	17.1%	250	17.1%	12	24.4%	1 909.2%
Operating Expenditure	9 182	1 654	18.0%	1 654	18.0%	1 751	20.2%	(5.5%)
Employee related costs	1 907	409	21.4%	409	21.4%	386	21.8%	6.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 210	888	27.6%	888	27.6%	294	27.2%	202.1%
Bulk purchases	2 700	250	9.3%	250	9.3%	570	24.8%	(56.1%)
Other expenditure	1 365	107	7.9%	107	7.9%	502	14.3%	(78.6%)
Surplus/(Deficit)	5 411	422		422		799		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity	28 880	7 862	27.2%	7 862	27.2%	6 565	25.4%	19.7%
Operating Revenue	27 900	7 574	27.1%	7 574	27.1%	6 511	25.6%	16.3%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	980	287	29.3%	287	29.3%	54	12.9%	429.3%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	25 517	7 372	28.9%	7 372	28.9%	6 082	24.0%	21.2%
Employee related costs	3 776	585	15.5%	585	15.5%	513	15.9%	14.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 995	790	26.4%	790	26.4%	348	41.6%	127.2%
Bulk purchases	18 000	5 931	33.0%	5 931	33.0%	3 952	25.7%	50.1%
Other expenditure	746	65	8.7%	65	8.7%	1 269	21.6%	(94.9%)
Surplus/(Deficit)	3 363	490		490		483		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure								
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)								

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	8 834	40.3%	800	3.7%	678	3.1%	11 583	52.9%	21 895	100.0%
Total	8 834	40.3%	800	3.7%	678	3.1%	11 583	52.9%	21 895	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	508	45.3%	255	22.7%	131	11.7%	229	20.4%	1 123	53.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	953	98.0%	12	1.3%	7	.7%	-	-	973	46.4%
Total	1 462	69.7%	267	12.8%	138	6.6%	229	10.9%	2 096	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cederberg(WC012)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	35 060	-	35 060	-	-	-	(100.0%)
Property rates	-	12 817	-	12 817	-	-	-	(100.0%)
Service charges	-	11 575	-	11 575	-	-	-	(100.0%)
Other own revenue	-	10 669	-	10 669	-	-	-	(100.0%)
Operating Expenditure	-	16 597	-	16 597	-	-	-	(100.0%)
Employee related costs	-	7 568	-	7 568	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	759	-	759	-	-	-	(100.0%)
Bulk purchases	-	3 896	-	3 896	-	-	-	(100.0%)
Other expenditure	-	4 374	-	4 374	-	-	-	(100.0%)
Surplus/(Deficit)	-	18 463	-	18 463	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	1 388	-	1 388	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	299	-	299	-	-	-	(100.0%)
Grants and subsidies	-	897	-	897	-	-	-	(100.0%)
Other	-	192	-	192	-	-	-	(100.0%)
Capital Expenditure	-	1 388	-	1 388	-	-	-	(100.0%)
Water	-	844	-	844	-	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	1	-	1	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	126	-	126	-	-	-	(100.0%)
Other	-	416	-	416	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	16 597	-	16 597	-	-	-	(100.0%)
Capital Expenditure	-	1 388	-	1 388	-	-	-	(100.0%)
Total	-	17 985	-	17 985	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	-	-	-
Payments	-	-	-	-	-	-	-	-
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	3 113	-	3 113	-	-	-	(100.0%)
Service charges	-	1 523	-	1 523	-	-	-	(100.0%)
Grants and subsidies	-	1 589	-	1 589	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	1 226	-	1 226	-	-	-	(100.0%)
Employee related costs	-	633	-	633	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	96	-	96	-	-	-	(100.0%)
Bulk purchases	-	10	-	10	-	-	-	(100.0%)
Other expenditure	-	487	-	487	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 887	-	1 887	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 203	-	8 203	-	-	-	(100.0%)
Service charges	-	8 058	-	8 058	-	-	-	(100.0%)
Grants and subsidies	-	142	-	142	-	-	-	(100.0%)
Other own revenue	-	4	-	4	-	-	-	(100.0%)
Operating Expenditure	-	4 762	-	4 762	-	-	-	(100.0%)
Employee related costs	-	463	-	463	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	18	-	18	-	-	-	(100.0%)
Bulk purchases	-	3 886	-	3 886	-	-	-	(100.0%)
Other expenditure	-	396	-	396	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 441	-	3 441	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	1 971	-	1 971	-	-	-	(100.0%)
Service charges	-	1 145	-	1 145	-	-	-	(100.0%)
Grants and subsidies	-	825	-	825	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	702	-	702	-	-	-	(100.0%)
Employee related costs	-	257	-	257	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	97	-	97	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	349	-	349	-	-	-	(100.0%)
Surplus/(Deficit)	-	1 269	-	1 269	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	1 487	-	1 487	-	-	-	(100.0%)
Service charges	-	830	-	830	-	-	-	(100.0%)
Grants and subsidies	-	656	-	656	-	-	-	(100.0%)
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	967	-	967	-	-	-	(100.0%)
Employee related costs	-	722	-	722	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	25	-	25	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	220	-	220	-	-	-	(100.0%)
Surplus/(Deficit)	-	520	-	520	-	-	-	

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	%
Debtor Age Analysis										
Water	(241)	(3.0%)	771	9.7%	499	6.3%	6 930	87.1%	7 958	26.7%
Electricity	(316)	(4.9%)	2 208	34.3%	852	13.2%	3 698	57.4%	6 442	21.6%
Property Rates	(36.3)	(3.2%)	754	6.6%	314	2.8%	10 662	93.8%	11 367	38.1%
Other	(112)	(2.7%)	270	6.6%	141	3.4%	3 794	92.7%	4 093	13.7%
Total	(1 033)	(3.5%)	4 003	13.4%	1 806	6.0%	25 084	84.0%	29 861	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	136	100.0%	-	-	-	-	-	-	136	13.3%
Bulk Water	3	100.0%	-	-	-	-	-	-	3	.3%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	15	100.0%	-	-	-	-	-	-	15	1.4%
Trade Creditors	238	82.3%	26	9.1%	25	8.6%	-	-	290	28.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	582	100.0%	-	-	-	-	-	-	582	56.7%
Total	974	95.0%	26	2.6%	25	2.4%	-	-	1 026	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Bergervier(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	145 491	58 908	40.5%	58 908	40.5%	27 911	30.9%	111.1%
Property rates	38 242	15 307	40.0%	15 307	40.0%	11 885	56.0%	28.8%
Service charges	64 272	13 885	21.6%	13 885	21.6%	10 020	21.6%	38.6%
Other own revenue	42 977	29 716	69.1%	29 716	69.1%	6 006	26.6%	394.8%
Operating Expenditure	145 490	21 060	14.5%	21 060	14.5%	18 520	20.5%	13.7%
Employee related costs	45 768	9 850	21.5%	9 850	21.5%	8 906	22.3%	10.6%
Provision for working capital	494	-	-	-	-	-	-	-
Repairs and maintenance	3 752	687	18.3%	687	18.3%	631	18.5%	8.9%
Bulk purchases	24 610	5 627	22.9%	5 627	22.9%	5 968	31.4%	(5.6%)
Other expenditure	70 866	4 895	6.9%	4 895	6.9%	3 025	10.8%	61.8%
Surplus/(Deficit)	1	37 848		37 848		9 391		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	44 277	5 246	11.8%	5 246	11.8%	400	1.1%	1 211.5%
External loans	11 480	-	-	-	-	-	-	-
Internal contributions	12 890	-	-	-	-	-	-	-
Grants and subsidies	19 907	5 246	26.4%	5 246	26.4%	400	1.8%	1 211.5%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	44 277	10 079	22.8%	10 079	22.8%	1 409	3.7%	615.2%
Water	2 108	180	8.6%	180	8.6%	63	8%	184.4%
Electricity	5 729	795	13.9%	795	13.9%	50	1.2%	1 476.0%
Housing	15 257	1 171	7.7%	1 171	7.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	3 536	101	2.9%	101	2.9%	87	2.0%	16.1%
Other	17 647	7 831	44.4%	7 831	44.4%	1 208	7.2%	548.1%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	145 490	21 060	14.5%	21 060	14.5%	18 520	20.5%	13.7%
Capital Expenditure	44 277	10 079	22.8%	10 079	22.8%	1 409	3.7%	615.2%
Total	189 768	31 138	16.4%	31 138	16.4%	19 929	15.5%	56.2%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	181 096	59 564	32.9%	59 564	32.9%	27 220	-	118.8%
External loans	11 480	-	-	-	-	-	-	-
Grants and subsidies	33 087	4 549	13.7%	4 549	13.7%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	136 529	55 014	40.3%	55 014	40.3%	27 220	-	102.1%
Payments	181 096	35 185	19.4%	35 185	19.4%	28 695	-	22.4%
Salaries, wages and allowances	44 698	9 850	22.0%	9 850	22.0%	4 652	-	111.7%
Cash and creditor payments	92 120	-	-	-	-	16 143	-	(100.0%)
Capital payments	44 277	4 839	10.9%	4 839	10.9%	368	-	1 215.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	222	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	955	-	(100.0%)
Other payments	-	20 496	-	20 496	-	6 354	-	222.5%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	10 938	2 529	23.1%	2 529	23.1%	1 678	19.5%	50.7%
Service charges	10 751	2 147	20.0%	2 147	20.0%	1 342	16.7%	60.0%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	187	382	205.1%	382	205.1%	336	58.0%	13.8%
Operating Expenditure	9 842	1 371	13.9%	1 371	13.9%	1 048	12.3%	30.7%
Employee related costs	1 686	341	20.3%	341	20.3%	298	20.2%	14.6%
Provision for working capital	86	-	-	-	-	-	-	-
Repairs and maintenance	417	46	10.9%	46	10.9%	52	13.8%	(12.7%)
Bulk purchases	3 223	281	8.7%	281	8.7%	416	14.3%	(32.4%)
Other expenditure	4 431	703	15.9%	703	15.9%	283	7.5%	148.4%
Surplus/(Deficit)	1 096	1 158		1 158		630		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	37 016	9 569	25.9%	9 569	25.9%	7 197	21.5%	32.9%
Service charges	36 583	8 785	24.0%	8 785	24.0%	6 524	20.2%	34.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	433	784	181.0%	784	181.0%	673	59.9%	16.4%
Operating Expenditure	34 602	6 606	19.1%	6 606	19.1%	6 261	22.0%	5.5%
Employee related costs	2 756	488	17.7%	488	17.7%	399	17.0%	22.1%
Provision for working capital	334	-	-	-	-	-	-	-
Repairs and maintenance	516	74	14.4%	74	14.4%	76	16.2%	(2.7)%
Bulk purchases	21 387	5 320	24.9%	5 320	24.9%	5 482	34.1%	(3.0)%
Other expenditure	9 609	724	7.5%	724	7.5%	303	3.1%	139.0%
Surplus/(Deficit)	2 414	2 963		2 963		936		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 287	40.6%	132	4.2%	104	3.3%	1 647	52.0%	3 170	10.1%
Electricity	3 501	66.1%	269	5.1%	79	1.5%	1 446	27.3%	5 295	16.9%
Property Rates	6 971	47.7%	313	2.1%	221	1.5%	7 101	48.6%	14 606	46.5%
Other	3 168	37.9%	382	4.6%	286	3.4%	4 514	54.1%	8 351	26.6%
Total	14 927	47.5%	1 096	3.5%	691	2.2%	14 708	46.8%	31 421	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	-	177 473	-	177 473	-	141 940	-	25.0%
Property rates	-	93 235	-	93 235	-	90 981	-	2.5%
Service charges	-	63 909	-	63 909	-	38 195	-	67.3%
Other own revenue	-	20 329	-	20 329	-	12 764	-	59.3%
Operating Expenditure	-	70 588	-	70 588	-	40 889	-	72.6%
Employee related costs	-	23 815	-	23 815	-	15 034	-	58.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	2 601	-	2 601	-	1 595	-	63.0%
Bulk purchases	-	18 553	-	18 553	-	6 705	-	173.4%
Other expenditure	-	25 619	-	25 619	-	17 474	-	46.6%
Surplus/(Deficit)	-	106 885	-	106 885	-	101 051	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	14 159	-	14 159	-	6 405	7.1%	121.1%
External loans	-	272	-	272	-	313	5.6%	(13.2%)
Internal contributions	-	3 854	-	3 854	-	2 801	9.3%	37.6%
Grants and subsidies	-	1 818	-	1 818	-	850	10.6%	114.0%
Other	-	8 216	-	8 216	-	2 442	5.3%	236.4%
Capital Expenditure	-	14 249	-	14 249	-	6 405	7.1%	122.4%
Water	-	2 860	-	2 860	-	420	3.0%	580.2%
Electricity	-	1 298	-	1 298	-	223	5.1%	480.9%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	170	-	170	-	740	18.0%	(27.1%)
Other	-	9 922	-	9 922	-	5 022	7.5%	97.6%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	-	70 588	-	70 588	-	40 889	-	72.6%
Capital Expenditure	-	14 249	-	14 249	-	6 405	7.1%	122.4%
Total	-	84 837	-	84 837	-	47 294	52.8%	79.4%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	3 584	-	3 584	-	2 080	-	72.3%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	6 135	-	6 135	-	5 045	-	21.6%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	7 802	-	7 802	-	4 164	-	87.4%
Other receipts	-	(10 353)	-	(10 353)	-	(7 129)	-	45.2%
Payments	-	(4 221)	-	(4 221)	-	(2 073)	-	103.4%
Salaries, wages and allowances	-	24 432	-	24 432	-	14 574	-	67.6%
Cash and creditor payments	-	47 235	-	47 235	-	22 887	-	106.4%
Capital payments	-	-	-	-	-	5	-	(98.8%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	15	-	15	-	-	-	(100.0%)
Statutory payments (including VAT)	-	4 924	-	4 924	-	3 414	-	44.2%
Other payments	-	(80 827)	-	(80 827)	-	(42 954)	-	88.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	-	14 463	-	14 463	-	10 273	-	40.8%
Service charges	-	12 085	-	12 085	-	9 122	-	32.5%
Grants and subsidies	-	2 479	-	2 479	-	1 056	-	134.8%
Other own revenue	-	(101)	-	(101)	-	95	-	(205.8%)
Operating Expenditure	-	5 373	-	5 373	-	1 980	-	171.3%
Employee related costs	-	969	-	969	-	586	-	65.2%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	140	-	140	-	46	-	207.7%
Bulk purchases	-	3 813	-	3 813	-	1 175	-	224.6%
Other expenditure	-	452	-	452	-	174	-	159.5%
Surplus/(Deficit)	-	9 090	-	9 090	-	8 293	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	22 035	-	22 035	-	6 042	-	264.7%
Service charges	-	21 514	-	21 514	-	5 369	-	300.7%
Grants and subsidies	-	48	-	48	-	275	-	(82.6%)
Other own revenue	-	473	-	473	-	398	-	19.0%
Operating Expenditure	-	17 948	-	17 948	-	7 098	-	152.9%
Employee related costs	-	1 855	-	1 855	-	1 028	-	80.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	453	-	453	-	132	-	242.8%
Bulk purchases	-	14 741	-	14 741	-	5 611	-	162.7%
Other expenditure	-	899	-	899	-	327	-	175.0%
Surplus/(Deficit)	-	4 087	-	4 087	-	(1 056)	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	27 090	-	27 090	-	21 413	-	26.5%
Service charges	-	24 763	-	24 763	-	20 337	-	21.8%
Grants and subsidies	-	2 064	-	2 064	-	935	-	120.8%
Other own revenue	-	263	-	263	-	142	-	85.9%
Operating Expenditure	-	2 236	-	2 236	-	1 184	-	88.7%
Employee related costs	-	1 246	-	1 246	-	775	-	60.7%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	126	-	126	-	65	-	93.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	864	-	864	-	344	-	151.0%
Surplus/(Deficit)	-	24 854	-	24 854	-	20 229	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	5 756	-	5 756	-	3 459	-	66.4%
Service charges	-	5 545	-	5 545	-	3 367	-	64.7%
Grants and subsidies	-	68	-	68	-	-	-	(100.0%)
Other own revenue	-	144	-	144	-	92	-	56.2%
Operating Expenditure	-	3 555	-	3 555	-	1 768	-	101.1%
Employee related costs	-	1 968	-	1 968	-	973	-	102.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	512	-	512	-	298	-	72.0%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	1 076	-	1 076	-	497	-	116.3%
Surplus/(Deficit)	-	2 201	-	2 201	-	1 691	-	

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	%
Debtor Age Analysis										
Water	10 198	24.7%	1 161	2.8%	990	2.4%	28 907	70.1%	41 257	36.2%
Electricity	7 449	84.7%	167	1.9%	97	1.1%	1 081	12.3%	8 794	7.7%
Property Rates	12 836	54.1%	668	2.8%	404	1.7%	9 803	41.3%	23 711	20.8%
Other	(206)	(5%)	1 041	2.6%	702	1.7%	38 810	96.2%	40 346	35.4%
Total	30 277	26.5%	3 037	2.7%	2 194	1.9%	78 601	68.9%	114 108	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

Municipal Manager	S Cordom (acting)	022 701 7098
Financial Manager	J Luis	022 701 7101

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Swartland(WC015)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	229 484	24 303	10.6%	24 303	10.6%	64 148	26.4%	(62.1%)
Property rates	47 795	3 981	8.3%	3 981	8.3%	11 907	30.0%	(66.6%)
Service charges	127 462	10 157	8.0%	10 157	8.0%	26 255	25.6%	(61.3%)
Other own revenue	54 228	10 165	18.7%	10 165	18.7%	25 985	25.8%	(60.9%)
Operating Expenditure	222 063	8 448	3.8%	8 448	3.8%	35 720	18.6%	(76.3%)
Employee related costs	79 192	5 165	6.5%	5 165	6.5%	14 930	20.1%	(65.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	11 678	156	1.3%	156	1.3%	1 924	18.4%	(91.9%)
Bulk purchases	59 544	1 015	1.7%	1 015	1.7%	10 326	23.8%	(90.2%)
Other expenditure	71 649	2 112	2.9%	2 112	2.9%	8 541	13.4%	(75.3%)
Surplus/(Deficit)	7 421	15 855		15 855		28 428		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)
External loans	13 832	-	-	-	-	3 735	-	(100.0%)
Internal contributions	28 299	32	.1%	32	.1%	-	-	(100.0%)
Grants and subsidies	13 209	-	-	-	-	2 098	22.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)
Water	1 200	-	-	-	-	545	6.4%	(100.0%)
Electricity	6 530	2	-	2	-	485	6.6%	(99.6%)
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	18 947	29	.2%	29	.2%	2 340	16.5%	(98.8%)
Other	28 663	2	-	2	-	2 444	7.5%	(99.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	222 063	8 448	3.8%	8 448	3.8%	35 720	18.6%	(76.3%)
Capital Expenditure	55 340	32	.1%	32	.1%	5 833	9.3%	(99.4%)
Total	277 403	8 480	3.1%	8 480	3.1%	41 553	16.3%	(79.6%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	(3 218)	-	(3 218)	-	28 541	-	(111.3%)
External loans	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Grants and subsidies	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Investments redeemed	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Other receipts	-	(3 218)	-	(3 218)	-	28 541	-	(111.3%)
Payments	-	(7 601)	-	(7 601)	-	16 819	-	(145.2%)
Salaries, wages and allowances	-	(9 995)	-	(9 995)	-	72	-	(14 654.8%)
Cash and creditor payments	-	(7 601)	-	(7 601)	-	16 525	-	(146.0%)
Capital payments	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Investments made	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
External loans repaid	-	(9 995)	-	(9 995)	-	222	-	(4 592.5%)
Statutory payments (including VAT)	-	(9 995)	-	(9 995)	-	-	-	(100.0%)
Other payments	-	(9 995)	-	(9 995)	-	-	-	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	21 241	1 284	6.0%	1 284	6.0%	3 542	21.3%	(63.7%)
Service charges	20 357	1 177	5.8%	1 177	5.8%	3 329	21.7%	(64.6%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	884	107	12.1%	107	12.1%	213	17.4%	(49.7%)
Operating Expenditure	20 473	1 257	6.1%	1 257	6.1%	2 688	14.4%	(53.2%)
Employee related costs	4 700	207	4.4%	207	4.4%	871	20.5%	(76.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	459	3	.7%	3	.7%	52	12.3%	(93.8%)
Bulk purchases	11 542	-	-	-	-	1 586	16.5%	(100.0%)
Other expenditure	3 771	1 046	27.7%	1 046	27.7%	179	4.1%	485.4%
Surplus/(Deficit)	768	27		27		854		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	80 174	6 693	8.3%	6 693	8.3%	16 933	26.8%	(60.5%)
Service charges	79 531	6 670	8.4%	6 670	8.4%	16 661	26.6%	(60.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	643	23	3.6%	23	3.6%	271	39.1%	(91.5%)
Operating Expenditure	61 454	3 836	6.2%	3 836	6.2%	10 400	22.7%	(63.1%)
Employee related costs	6 101	411	6.7%	411	6.7%	1 183	21.4%	(65.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	851	21	2.4%	21	2.4%	162	23.5%	(87.1%)
Bulk purchases	48 002	1 015	2.1%	1 015	2.1%	8 740	25.8%	(88.4%)
Other expenditure	6 501	2 390	36.8%	2 390	36.8%	316	5.5%	656.7%
Surplus/(Deficit)	18 720	2 857		2 857		6 533		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: West Coast(DC1)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	272 888	63 230	23.2%	63 230	23.2%	-	-	(100.0%)
Property rates	740	770	104.1%	770	104.1%	-	-	(100.0%)
Service charges	55 151	12 979	23.5%	12 979	23.5%	-	-	(100.0%)
Other own revenue	216 997	49 481	22.8%	49 481	22.8%	-	-	(100.0%)
Operating Expenditure	274 218	37 432	13.7%	37 432	13.7%	-	-	(100.0%)
Employee related costs	53 224	9 898	18.6%	9 898	18.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	48 592	1 136	2.3%	1 136	2.3%	-	-	(100.0%)
Bulk purchases	4 786	430	9.0%	430	9.0%	-	-	(100.0%)
Other expenditure	167 616	25 968	15.5%	25 968	15.5%	-	-	(100.0%)
Surplus/(Deficit)	(1 330)	25 798		25 798		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
External loans	38 850	2 536	6.5%	2 536	6.5%	-	-	(100.0%)
Internal contributions	33 771	4 012	11.9%	4 012	11.9%	2 243	-	78.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
Capital Expenditure	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
Water	41 850	3 304	7.9%	3 304	7.9%	1 224	-	169.9%
Electricity	1 200	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-
Other	29 571	3 244	11.0%	3 244	11.0%	1 019	-	218.3%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	274 218	37 432	13.7%	37 432	13.7%	-	-	(100.0%)
Capital Expenditure	72 621	6 548	9.0%	6 548	9.0%	2 243	-	191.9%
Total	346 838	43 980	12.7%	43 980	12.7%	2 243	-	1 860.5%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	278 870	78 543	28.2%	78 543	28.2%	63 113	24.7%	24.4%
External loans	30 000	-	-	-	-	-	-	-
Grants and subsidies	71 064	28 802	40.5%	28 802	40.5%	33 789	56.9%	(14.8%)
Investments redeemed	30 000	25 000	83.3%	25 000	83.3%	10 000	-	150.0%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	147 806	24 741	16.7%	24 741	16.7%	19 324	9.8%	28.0%
Payments	278 870	85 039	30.5%	85 039	30.5%	61 209	23.7%	38.9%
Salaries, wages and allowances	57 946	10 969	18.9%	10 969	18.9%	7 716	12.2%	42.2%
Cash and creditor payments	116 303	54 070	46.5%	54 070	46.5%	33 493	18.2%	61.4%
Capital payments	72 621	-	-	-	-	-	-	-
Investments made	30 000	20 000	66.7%	20 000	66.7%	20 000	200.0%	-
External loans repaid	2 000	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	99 227	13 285	13.4%	13 285	13.4%	-	-	(100.0%)
Service charges	54 716	12 350	22.6%	12 350	22.6%	-	-	(100.0%)
Grants and subsidies	710	926	130.5%	926	130.5%	-	-	(100.0%)
Other own revenue	43 801	9	0.0%	9	0.0%	-	-	(100.0%)
Operating Expenditure	99 129	9 520	9.6%	9 520	9.6%	-	-	(100.0%)
Employee related costs	11 360	2 840	25.0%	2 840	25.0%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 950	676	17.1%	676	17.1%	-	-	(100.0%)
Bulk purchases	4 250	270	6.4%	270	6.4%	-	-	(100.0%)
Other expenditure	79 569	5 733	7.2%	5 733	7.2%	-	-	(100.0%)
Surplus/(Deficit)	98	3 765		3 765		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 132	386	18.1%	386	18.1%	-	-	(100.0%)
Service charges	435	241	55.4%	241	55.4%	-	-	(100.0%)
Grants and subsidies	144	144	100.0%	144	100.0%	-	-	(100.0%)
Other own revenue	1553	-	-	-	-	-	-	(100.0%)
Operating Expenditure	2 132	174	8.2%	174	8.2%	-	-	(100.0%)
Employee related costs	46	10	22.9%	10	22.9%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	146	-	-	-	-	-	-	-
Bulk purchases	536	159	29.8%	159	29.8%	-	-	(100.0%)
Other expenditure	1404	4	.3%	4	.3%	-	-	(100.0%)
Surplus/(Deficit)	-	212		212		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	4 178	389	9.3%	389	9.3%	-	-	(100.0%)
Service charges	-	388	-	388	-	-	-	(100.0%)
Grants and subsidies	269	-	-	-	-	-	-	-
Other own revenue	3 909	-	-	-	-	-	-	(100.0%)
Operating Expenditure	4 177	53	1.3%	53	1.3%	-	-	(100.0%)
Employee related costs	186	32	17.4%	32	17.4%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	13	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 978	20	.5%	20	.5%	-	-	(100.0%)
Surplus/(Deficit)	1	336		336		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	4 681	94.1%	205	4.1%	19	.4%	69	1.4%	4 974	97.7%
Electricity	26	82.9%	3	11.1%	1	2.8%	1	3.2%	31	.6%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	53	63.5%	13	15.5%	-	.1%	18	20.9%	84	1.6%
Total	4 760	93.5%	221	4.3%	20	.4%	87	1.7%	5 089	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	80	100.0%	-	-	-	-	-	-	80	.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	13 028	100.0%	-	-	-	-	-	-	13 028	78.1%
Auditor-General	3 571	100.0%	-	-	-	-	-	-	3 571	21.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	16 680	100.0%	-	-	-	-	-	-	16 680	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	213 134	69 950	32.8%	69 950	32.8%	56 125	32.0%	24.6%
Property rates	23 074	21 961	95.2%	21 961	95.2%	18 884	95.7%	16.3%
Service charges	127 112	29 805	23.4%	29 805	23.4%	25 439	26.2%	17.2%
Other own revenue	62 948	18 185	28.9%	18 185	28.9%	11 802	20.1%	54.1%
Operating Expenditure	213 124	53 879	25.3%	53 879	25.3%	42 153	24.0%	27.8%
Employee related costs	68 593	14 547	21.2%	14 547	21.2%	13 493	23.0%	7.8%
Provision for working capital	6 521	3 424	52.5%	3 424	52.5%	2 520	35.5%	35.9%
Repairs and maintenance	9 507	1 673	17.6%	1 673	17.6%	1 890	23.5%	(11.5%)
Bulk purchases	47 147	14 551	30.9%	14 551	30.9%	11 381	36.4%	27.9%
Other expenditure	81 356	19 684	24.2%	19 684	24.2%	12 870	18.2%	52.9%
Surplus/(Deficit)	10	16 071		16 071		13 972		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
External loans	12 113	1 256	10.4%	1 256	10.4%	564	8.8%	122.7%
Internal contributions	-	-	-	-	-	3	-	(100.0%)
Grants and subsidies	33 605	6 673	19.9%	6 673	19.9%	651	2.2%	925.3%
Other	-	-	-	-	-	-	-	-
Capital Expenditure	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
Water	14 652	558	3.8%	558	3.8%	24	3%	2 215.0%
Electricity	2 553	197	7.7%	197	7.7%	229	7.3%	(14.1%)
Housing	11 189	4 620	41.3%	4 620	41.3%	-	-	(100.0%)
Roads, pavements, bridges and storm water	2 240	1 570	69.5%	1 570	69.5%	432	41.7%	263.2%
Other	15 064	985	6.5%	985	6.5%	532	5.0%	85.2%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	213 124	53 879	25.3%	53 879	25.3%	42 153	24.0%	27.8%
Capital Expenditure	45 718	7 930	17.3%	7 930	17.3%	1 218	3.4%	551.3%
Total	258 842	61 808	23.9%	61 808	23.9%	43 371	20.5%	42.5%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	249 171	86 960	34.9%	86 960	34.9%	49 326	24.6%	76.3%
External loans	12 113	-	-	-	-	-	-	-
Grants and subsidies	24 086	19 826	82.3%	19 826	82.3%	6 810	32.5%	191.1%
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	1 731	39	2.3%	39	2.3%	-	-	(100.0%)
Other receipts	211 241	67 095	31.8%	67 095	31.8%	42 516	26.9%	57.8%
Payments	259 494	87 120	33.6%	87 120	33.6%	46 970	22.4%	85.5%
Salaries, wages and allowances	68 593	7 146	10.4%	7 146	10.4%	6 325	10.8%	12.8%
Cash and creditor payments	-	42 382	-	42 382	-	36 815	43.2%	15.1%
Capital payments	45 718	7 930	17.3%	7 930	17.3%	1 587	4.5%	399.8%
Investments made	-	21 118	-	21 118	-	228	-	9 149.9%
External loans repaid	-	-	-	-	-	832	14.2%	(100.0%)
Statutory payments (including VAT)	7 222	136	1.9%	136	1.9%	1 085	17.9%	(87.5%)
Other payments	137 961	8 409	6.1%	8 409	6.1%	87	5%	9 544.4%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	25 069	4 470	17.8%	4 470	17.8%	4 333	20.3%	3.2%
Service charges	24 859	4 101	16.5%	4 101	16.5%	4 116	21.1%	(4.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	210	369	176.1%	369	176.1%	217	11.5%	70.3%
Operating Expenditure	20 615	6 344	30.8%	6 344	30.8%	4 286	21.5%	48.0%
Employee related costs	2 639	591	22.4%	591	22.4%	548	23.6%	7.9%
Provision for working capital	1 435	753	52.5%	753	52.5%	554	35.5%	35.9%
Repairs and maintenance	729	138	18.9%	138	18.9%	203	32.3%	(31.9%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	15 812	4 862	30.7%	4 862	30.7%	2 981	19.3%	63.1%
Surplus/(Deficit)	4 454	(1 874)		(1 874)		47		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	76 252	18 790	24.6%	18 790	24.6%	15 278	28.0%	23.0%
Service charges	76 004	18 688	24.6%	18 688	24.6%	15 157	27.9%	23.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	248	102	41.3%	102	41.3%	121	51.3%	(15.1%)
Operating Expenditure	66 936	19 934	29.8%	19 934	29.8%	14 819	30.3%	34.5%
Employee related costs	5 431	925	17.0%	925	17.0%	810	16.1%	14.3%
Provision for working capital	652	342	52.5%	342	52.5%	252	35.5%	35.9%
Repairs and maintenance	1 988	522	26.3%	522	26.2%	420	27.0%	24.2%
Bulk purchases	47 147	14 551	30.9%	14 551	30.9%	11 381	36.4%	27.9%
Other expenditure	11 718	3 594	30.7%	3 594	30.7%	1 957	19.0%	83.6%
Surplus/(Deficit)	9 316	(1 144)		(1 144)		459		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 519	8.7%	577	3.3%	498	2.9%	14 837	85.1%	17 431	27.4%
Electricity	5 244	57.8%	617	6.8%	91	1.0%	3 128	34.5%	9 080	14.3%
Property Rates	1 553	17.5%	404	4.6%	1 426	16.1%	5 482	61.8%	8 865	14.0%
Other	2 353	8.4%	973	3.5%	956	3.4%	23 861	84.8%	28 143	44.3%
Total	10 668	16.8%	2 571	4.0%	2 971	4.7%	47 309	74.5%	63 519	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	474	64.1%	42	5.7%	-	-	224	30.2%	740	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	474	64.1%	42	5.7%	-	-	224	30.2%	740	100.0%

Contact Details

Municipal Manager	J M Fortuin	023 316 1854
Financial Manager	Z T Shongwe	023 316 1854

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget 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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	700 299	285 539	40.8%	285 539	40.8%	-	-	(100.0%)
Property rates	133 029	125 759	94.5%	125 759	94.5%	-	-	(100.0%)
Service charges	447 666	145 004	32.4%	145 004	32.4%	-	-	(100.0%)
Other own revenue	119 604	14 776	12.4%	14 776	12.4%	-	-	(100.0%)
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Employee related costs	234 666	32 603	13.9%	32 603	13.9%	-	-	(100.0%)
Provision for working capital	23 772	101	.4%	101	.4%	-	-	(100.0%)
Repairs and maintenance	61 251	7 338	12.0%	7 338	12.0%	-	-	(100.0%)
Bulk purchases	173 270	38 816	22.4%	38 816	22.4%	-	-	(100.0%)
Other expenditure	175 999	11 543	6.6%	11 543	6.6%	-	-	(100.0%)
Surplus/(Deficit)	31 340	195 137		195 137		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget 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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
External loans	(109 481)	(20)	-	(20)	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	(58 483)	(4 973)	8.5%	(4 973)	8.5%	-	-	(100.0%)
Other	(65 276)	(16 986)	26.0%	(16 986)	26.0%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Water	(64 991)	(5 174)	8.0%	(5 174)	8.0%	-	-	(100.0%)
Electricity	(24 405)	(1 695)	6.9%	(1 695)	6.9%	-	-	(100.0%)
Housing	(38 244)	(1 979)	5.2%	(1 979)	5.2%	-	-	(100.0%)
Roads, pavements, bridges and storm water	(16 585)	(236)	1.4%	(236)	1.4%	-	-	(100.0%)
Other	(89 015)	(12 893)	14.5%	(12 893)	14.5%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget 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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	668 959	90 402	13.5%	90 402	13.5%	-	-	(100.0%)
Capital Expenditure	(233 240)	(21 979)	9.4%	(21 979)	9.4%	-	-	(100.0%)
Total	435 719	68 423	15.7%	68 423	15.7%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget 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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	248 595	-	248 595	-	215 494	-	15.4%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	248 595	-	248 595	-	215 494	-	15.4%
Payments	-	259 764	-	259 764	-	211 187	-	23.0%
Salaries, wages and allowances	-	47 204	-	47 204	-	44 184	-	6.8%
Cash and creditor payments	-	151 258	-	151 258	-	106 298	-	42.3%
Capital payments	-	21 979	-	21 979	-	23 185	-	(5.2%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	39 323	-	39 323	-	37 521	-	4.8%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	Budget 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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	70 857	11 312	16.0%	11 312	16.0%	-	-	(100.0%)
Service charges	60 483	9 503	15.7%	9 503	15.7%	-	-	(100.0%)
Grants and subsidies	5 337	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Other own revenue	5 037	1 808	35.9%	1 808	35.9%	-	-	(100.0%)
Operating Expenditure	35 137	1 735	4.9%	1 735	4.9%	-	-	(100.0%)
Employee related costs	8 937	1 372	15.4%	1 372	15.4%	-	-	(100.0%)
Provision for working capital	3 847	-	-	-	-	-	-	-
Repairs and maintenance	5 868	530	9.0%	530	9.0%	-	-	(100.0%)
Bulk purchases	13 270	59	.4%	59	.4%	-	-	(100.0%)
Other expenditure	3 216	(225)	(7.0%)	(225)	(7.0%)	-	-	(100.0%)
Surplus/(Deficit)	35 720	9 577		9 577		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	308 951	57 210	18.5%	57 210	18.5%	-	-	(100.0%)
Service charges	295 817	54 602	18.5%	54 602	18.5%	-	-	(100.0%)
Grants and subsidies	4 500	-	-	-	-	-	-	-
Other own revenue	8 634	2 608	30.2%	2 608	30.2%	-	-	(100.0%)
Operating Expenditure	223 395	44 995	20.1%	44 995	20.1%	-	-	(100.0%)
Employee related costs	22 009	3 149	14.3%	3 149	14.3%	-	-	(100.0%)
Provision for working capital	6 261	-	-	-	-	-	-	-
Repairs and maintenance	17 803	2 530	14.2%	2 530	14.2%	-	-	(100.0%)
Bulk purchases	160 000	38 757	24.2%	38 757	24.2%	-	-	(100.0%)
Other expenditure	17 322	558	3.2%	558	3.2%	-	-	(100.0%)
Surplus/(Deficit)	85 556	12 215		12 215		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	52 689	34 253	65.0%	34 253	65.0%	-	-	(100.0%)
Service charges	40 064	32 808	81.9%	32 808	81.9%	-	-	(100.0%)
Grants and subsidies	9 454	-	-	-	-	-	-	-
Other own revenue	3 171	1 444	45.6%	1 444	45.6%	-	-	(100.0%)
Operating Expenditure	29 485	2 614	8.9%	2 614	8.9%	-	-	(100.0%)
Employee related costs	12 212	2 006	16.4%	2 006	16.4%	-	-	(100.0%)
Provision for working capital	2 222	-	-	-	-	-	-	-
Repairs and maintenance	6 583	614	9.6%	614	9.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 669	(6)	(1%)	(6)	(1%)	-	-	(100.0%)
Surplus/(Deficit)	23 204	31 639		31 639		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	66 142	49 081	74.2%	49 081	74.2%	-	-	(100.0%)
Service charges	51 303	48 088	93.7%	48 088	93.7%	-	-	(100.0%)
Grants and subsidies	11 370	-	-	-	-	-	-	-
Other own revenue	3 470	993	28.6%	993	28.6%	-	-	(100.0%)
Operating Expenditure	29 379	2 823	9.6%	2 823	9.6%	-	-	(100.0%)
Employee related costs	14 749	2 064	14.0%	2 064	14.0%	-	-	(100.0%)
Provision for working capital	2 560	-	-	-	-	-	-	-
Repairs and maintenance	876	63	7.2%	63	7.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	11 193	696	6.2%	696	6.2%	-	-	(100.0%)
Surplus/(Deficit)	36 763	46 258		46 258		-	-	

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	%
Debtor Age Analysis										
Water	10 415	19.8%	2 572	4.9%	2 712	5.2%	36 832	70.1%	52 531	25.5%
Electricity	21 307	75.4%	1 388	4.9%	565	2.0%	4 993	17.7%	28 252	13.7%
Property Rates	21 236	47.5%	2 051	4.6%	2 349	5.3%	19 057	42.6%	44 693	21.7%
Other	19 049	23.8%	5 140	6.4%	4 279	5.3%	51 675	64.5%	80 143	39.0%
Total	72 007	35.0%	11 151	5.4%	9 905	4.8%	112 556	54.7%	205 619	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	523 813	208 556	39.8%	208 556	39.8%	216 280	46.4%	(3.6%)
Property rates	115 805	116 587	100.7%	116 587	100.7%	100 453	97.9%	16.1%
Service charges	276 860	80 879	29.2%	80 879	29.2%	93 423	37.6%	(13.4%)
Other own revenue	131 148	11 090	8.5%	11 090	8.5%	22 404	19.6%	(50.5%)
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Employee related costs	182 429	(1 239)	(.7%)	(1 239)	(.7%)	39 065	23.5%	(103.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	44 170	767	1.7%	767	1.7%	9 442	24.1%	(91.9%)
Bulk purchases	94 688	5 732	6.1%	5 732	6.1%	29 479	36.7%	(80.6%)
Other expenditure	213 424	(6 500)	(3.0%)	(6 500)	(3.0%)	27 578	13.6%	(123.6%)
Surplus/(Deficit)	(11 498)	209 795		209 795		110 716		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	150 371	6 888	4.6%	6 888	4.6%	3 506	1.9%	96.4%
External loans	20 180	34	.2%	34	.2%	-	-	(100.0%)
Internal contributions	58 578	4 384	7.5%	4 384	7.5%	3 412	6.2%	28.5%
Grants and subsidies	57 213	2 094	3.7%	2 094	3.7%	47	.1%	4 320.5%
Other	14 400	376	2.6%	376	2.6%	47	.1%	703.9%
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Water	27 465	33	.1%	33	.1%	656	3.3%	(95.0%)
Electricity	23 035	359	1.6%	359	1.6%	274	.8%	31.1%
Housing	25 822	3 566	13.8%	3 566	13.8%	365	1.0%	875.5%
Roads, pavements, bridges and storm water	32 205	515	1.6%	515	1.6%	613	1.2%	(16.1%)
Other	41 843	2 415	5.8%	2 415	5.8%	1 866	4.9%	29.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	535 311	(1 239)	(.2%)	(1 239)	(.2%)	105 564	21.8%	(101.2%)
Capital Expenditure	150 371	6 888	4.6%	6 888	4.6%	3 775	2.1%	82.5%
Total	685 682	5 648	.8%	5 648	.8%	109 339	16.4%	(94.8%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	-	119 768	-	119 768	-	153 767	25.0%	(22.1%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	15 521	-	15 521	-	7 143	6.4%	117.3%
Investments redeemed	-	-	-	-	-	17 410	69.6%	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	104 247	-	104 247	-	129 214	28.7%	(19.3%)
Payments	-	135 788	-	135 788	-	128 570	20.8%	5.4%
Salaries, wages and allowances	-	45 855	-	45 855	-	40 141	23.3%	14.2%
Cash and creditor payments	-	68 684	-	68 684	-	39 617	26.5%	73.4%
Capital payments	-	18 473	-	18 473	-	3 775	4.6%	389.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	280	-	280	-	-	-	(100.0%)
Statutory payments (including VAT)	-	1 863	-	1 863	-	2 112	25.2%	(11.8%)
Other payments	-	632	-	632	-	42 925	38.1%	(98.5%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	52 593	6 462	12.3%	6 462	12.3%	9 526	20.5%	(32.2%)
Service charges	50 354	6 308	12.5%	6 308	12.5%	9 287	20.7%	(32.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 239	154	6.9%	154	6.9%	238	15.7%	(35.2%)
Operating Expenditure	44 248	1 103	2.5%	1 103	2.5%	7 421	19.0%	(85.1%)
Employee related costs	13 292	(94)	(.7%)	(94)	(.7%)	2 764	24.3%	(103.4%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	8 462	16	.2%	16	.2%	2 118	27.8%	(99.2%)
Bulk purchases	10 924	1 215	11.1%	1 215	11.1%	1 558	19.1%	(22.0%)
Other expenditure	11 570	(35)	(.3%)	(35)	(.3%)	980	8.2%	(103.5%)
Surplus/(Deficit)	8 345	5 359		5 359		2 105		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity	174 990	26 787	15.3%	26 787	15.3%	38 685	24.9%	(30.8%)
Operating Revenue	171 151	26 273	15.4%	26 273	15.4%	38 111	25.0%	(31.1%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	3 839	515	13.4%	515	13.4%	573	19.0%	(10.3%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	123 113	3 896	3.2%	3 896	3.2%	32 831	29.8%	(88.1%)
Employee related costs	12 054	(129)	(1.1%)	(129)	(1.1%)	2 420	22.3%	(105.3%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 598	32	0.9%	32	0.9%	924	23.9%	(96.5%)
Bulk purchases	83 764	4 517	5.4%	4 517	5.4%	27 920	38.7%	(83.8%)
Other expenditure	23 697	(524)	(2.2%)	(524)	(2.2%)	1 566	6.8%	(133.5%)
Surplus/(Deficit)	51 877	22 891		22 891		5 854		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	38 636	25 261	65.4%	25 261	65.4%	25 780	74.3%	(2.0%)
Operating Revenue	33 929	25 174	74.2%	25 174	74.2%	25 542	81.8%	(1.4%)
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	4 707	87	1.8%	87	1.8%	238	6.9%	(63.5%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	34 992	203	.6%	203	.6%	5 868	18.7%	(96.5%)
Employee related costs	12 342	(125)	(1.0%)	(125)	(1.0%)	2 593	24.0%	(104.8%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9 056	372	4.1%	372	4.1%	2 221	25.9%	(83.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	13 594	(44)	(.3%)	(44)	(.3%)	1 054	8.8%	(104.1%)
Surplus/(Deficit)	3 644	25 058		25 058		19 912		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	26 092	23 256	89.1%	23 256	89.1%	20 659	87.2%	12.6%
Operating Revenue	21 335	23 124	108.4%	23 124	108.4%	20 482	101.9%	12.9%
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	4 757	132	2.8%	132	2.8%	177	4.9%	(25.2%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	23 961	270	1.1%	270	1.1%	3 536	16.1%	(92.4%)
Employee related costs	12 001	(54)	(.5%)	(54)	(.5%)	2 418	23.9%	(102.2%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	3 145	260	8.3%	260	8.3%	445	23.3%	(41.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	8 815	64	.7%	64	.7%	673	6.7%	(90.5%)
Surplus/(Deficit)	2 131	22 986		22 986		17 123		

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	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	421 673	100 665	23.9%	100 665	23.9%	88 334	22.4%	14.0%
Property rates	72 050	18 957	26.3%	18 957	26.3%	17 968	24.9%	5.5%
Service charges	217 964	55 631	25.5%	55 631	25.5%	48 353	24.9%	15.1%
Other own revenue	131 659	26 077	19.8%	26 077	19.8%	22 014	17.2%	18.5%
Operating Expenditure	368 332	82 188	22.3%	82 188	22.3%	73 901	22.0%	11.2%
Employee related costs	124 021	28 657	23.1%	28 657	23.1%	25 352	22.4%	13.0%
Provision for working capital	6 000	1 500	25.0%	1 500	25.0%	1 500	25.0%	-
Repairs and maintenance	55 096	5 500	10.0%	5 500	10.0%	8 246	18.7%	(33.3%)
Bulk purchases	68 899	20 447	29.7%	20 447	29.7%	15 063	25.9%	35.8%
Other expenditure	114 317	26 084	22.8%	26 084	22.8%	23 740	20.8%	9.9%
Surplus/(Deficit)	53 341	18 477		18 477		14 433		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	-	22 799	-	22 799	-	17 989	11.7%	26.7%
External loans	-	13 821	-	13 821	-	14 197	16.1%	(2.6%)
Internal contributions	-	1 702	-	1 702	-	740	4.5%	129.9%
Grants and subsidies	-	5 738	-	5 738	-	2 508	5.8%	128.8%
Other	-	1 538	-	1 538	-	544	10.6%	182.8%
Capital Expenditure	-	22 799	-	22 799	-	17 989	11.7%	26.7%
Water	-	7 455	-	7 455	-	13 292	23.1%	(43.9%)
Electricity	-	7 995	-	7 995	-	796	3.1%	904.8%
Housing	-	2 421	-	2 421	-	250	7%	867.3%
Roads, pavements, bridges and storm water	-	3 222	-	3 222	-	2 081	15.4%	54.8%
Other	-	1 706	-	1 706	-	1 570	8.1%	8.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	368 332	82 188	22.3%	82 188	22.3%	73 901	22.0%	11.2%
Capital Expenditure	-	22 799	-	22 799	-	17 989	11.7%	26.7%
Total	368 332	104 987	28.5%	104 987	28.5%	91 890	18.8%	14.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	621 498	170 826	27.5%	170 826	27.5%	161 898	31.4%	5.5%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	100 932	15 411	15.3%	15 411	15.3%	15 669	18.6%	(1.6%)
Investments redeemed	164 000	62 000	37.8%	62 000	37.8%	61 000	78.2%	1.6%
Statutory receipts (including VAT)	3 600	1 463	40.6%	1 463	40.6%	434	3.3%	237.0%
Other receipts	352 965	91 951	26.1%	91 951	26.1%	84 796	30.8%	8.4%
Payments	636 911	178 457	28.0%	178 457	28.0%	170 634	33.2%	4.5%
Salaries, wages and allowances	110 250	27 313	24.8%	27 313	24.8%	22 992	21.8%	18.8%
Cash and creditor payments	234 392	78 967	33.7%	78 967	33.7%	52 075	27.6%	51.6%
Capital payments	127 268	22 799	17.9%	22 799	17.9%	17 989	14.2%	26.7%
Investments made	107 000	30 000	28.0%	30 000	28.0%	63 000	161.5%	(52.4%)
External loans repaid	16 954	8 257	48.7%	8 257	48.7%	4 534	31.7%	82.1%
Statutory payments (including VAT)	16 800	-	-	-	-	1 128	6.7%	(100.0%)
Other payments	24 247	11 121	45.9%	11 121	45.9%	9 115	37.6%	22.0%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	41 865	9 187	21.9%	9 187	21.9%	7 833	20.7%	17.3%
Service charges	35 190	7 572	21.5%	7 572	21.5%	6 580	20.2%	15.1%
Grants and subsidies	6 068	1 587	26.2%	1 587	26.2%	1 215	24.4%	30.6%
Other own revenue	608	28	4.6%	28	4.6%	38	12.6%	(25.5%)
Operating Expenditure	24 684	5 270	21.4%	5 270	21.4%	4 717	20.0%	11.7%
Employee related costs	7 328	1 970	26.9%	1 970	26.9%	1 797	25.6%	9.6%
Provision for working capital	1 000	250	25.0%	250	25.0%	250	25.0%	-
Repairs and maintenance	4 978	587	11.8%	587	11.8%	408	9.3%	43.9%
Bulk purchases	650	33	5.1%	33	5.1%	33	4.8%	1.0%
Other expenditure	10 729	2 430	22.6%	2 430	22.6%	2 229	21.3%	9.0%
Surplus/(Deficit)	17 181	3 917		3 917		3 116		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity	136 781	35 931	26.3%	35 931	26.3%	31 237	25.8%	15.0%
Operating Revenue	131 753	34 969	26.5%	34 969	26.5%	30 222	26.2%	15.7%
Service charges	4 318	500	11.6%	500	11.6%	420	9.0%	19.0%
Grants and subsidies	710	463	65.2%	463	65.2%	594	57.7%	(22.1%)
Other own revenue								
Operating Expenditure	105 914	27 414	25.9%	27 414	25.9%	23 778	25.4%	15.3%
Employee related costs	1 923	481	25.0%	481	25.0%	481	25.0%	
Provision for working capital	13 232	1 330	9.3%	1 330	9.3%	1 684	13.4%	(21.0%)
Repairs and maintenance	68 189	20 414	29.9%	20 414	29.9%	15 030	26.2%	35.8%
Bulk purchases	11 992	3 032	25.3%	3 032	25.3%	4 638	35.9%	(34.6%)
Other expenditure								
Surplus/(Deficit)	30 867	8 517		8 517		7 459		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)	46 648	8 443	18.1%	8 443	18.1%	7 429	20.3%	13.6%
Operating Revenue	28 318	7 140	25.2%	7 140	25.2%	6 573	25.0%	8.6%
Service charges	17 987	1 267	7.0%	1 267	7.0%	774	7.8%	63.7%
Grants and subsidies	343	36	10.6%	36	10.6%	82	27.0%	(56.0%)
Other own revenue								
Operating Expenditure	28 284	6 040	21.4%	6 040	21.4%	6 316	23.0%	(4.4%)
Employee related costs	6 676	1 465	21.9%	1 465	21.9%	1 351	23.3%	8.4%
Provision for working capital	300	75	25.0%	75	25.0%	75	25.0%	
Repairs and maintenance	4 002	365	9.1%	365	9.1%	558	17.5%	(34.6%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	17 306	4 136	23.9%	4 136	23.9%	4 332	23.8%	(4.5%)
Surplus/(Deficit)	18 364	2 403		2 403		1 113		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)	26 740	7 205	26.9%	7 205	26.9%	5 891	25.6%	22.3%
Operating Revenue	22 704	5 950	26.2%	5 950	26.2%	4 977	25.0%	19.5%
Service charges	3 400	1 133	33.3%	1 133	33.3%	877	33.3%	29.2%
Grants and subsidies	636	122	19.1%	122	19.1%	37	7.2%	227.7%
Other own revenue								
Operating Expenditure	16 904	2 905	17.2%	2 905	17.2%	2 707	18.8%	7.3%
Employee related costs	7 877	1 663	21.1%	1 663	21.1%	1 529	21.5%	8.8%
Provision for working capital	300	75	25.0%	75	25.0%	75	25.0%	
Repairs and maintenance	3 076	114	3.7%	114	3.7%	29	1.9%	290.2%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 650	1 053	18.6%	1 053	18.6%	1 074	19.9%	(2.0%)
Surplus/(Deficit)	9 836	4 300		4 300		3 184		

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	%
Debtor Age Analysis										
Water	10 642	48.7%	755	3.5%	563	2.6%	9 906	45.3%	21 865	25.0%
Electricity	11 086	73.8%	179	1.2%	284	1.9%	3 472	23.1%	15 021	17.2%
Property Rates	10 274	58.4%	320	1.8%	173	1.0%	6 832	38.8%	17 599	20.1%
Other	9 741	29.5%	704	2.1%	998	3.0%	21 572	65.3%	33 014	37.7%
Total	41 743	47.7%	1 957	2.2%	2 018	2.3%	41 781	47.8%	87 499	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	5 445	100.0%	-	-	-	-	-	-	5 445	65.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	100.0%	-	-
Trade Creditors	1 189	41.6%	1 006	34.9%	661	22.9%	17	.6%	2 881	34.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 643	79.8%	1 006	12.1%	661	7.9%	17	.2%	8 327	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	246 577	78 646	31.9%	78 646	31.9%	-	-	(100.0%)
Property rates	24 891	26 049	104.7%	26 049	104.7%	-	-	(100.0%)
Service charges	166 670	39 415	23.6%	39 415	23.6%	-	-	(100.0%)
Other own revenue	55 017	13 182	24.0%	13 182	24.0%	-	-	(100.0%)
Operating Expenditure	244 245	51 591	21.1%	51 591	21.1%	-	-	(100.0%)
Employee related costs	83 175	17 813	21.4%	17 813	21.4%	-	-	(100.0%)
Provision for working capital	6 259	522	8.3%	522	8.3%	-	-	(100.0%)
Repairs and maintenance	9 961	1 709	17.2%	1 709	17.2%	-	-	(100.0%)
Bulk purchases	70 496	18 869	26.8%	18 869	26.8%	-	-	(100.0%)
Other expenditure	74 355	12 660	17.1%	12 660	17.1%	-	-	(100.0%)
Surplus/(Deficit)	2 332	27 055		27 055		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	2 611	-	2 611	-	-	-	(100.0%)
External loans	-	3	-	3	-	-	-	(100.0%)
Internal contributions	-	2 599	-	2 599	-	-	-	(100.0%)
Grants and subsidies	-	9	-	9	-	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	2 611	-	2 611	-	-	-	(100.0%)
Water	-	967	-	967	-	-	-	(100.0%)
Electricity	-	7	-	7	-	-	-	(100.0%)
Housing	-	9	-	9	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	25	-	25	-	-	-	(100.0%)
Other	-	1 603	-	1 603	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	244 245	51 591	21.1%	51 591	21.1%	-	-	(100.0%)
Capital Expenditure	-	2 611	-	2 611	-	-	-	(100.0%)
Total	244 245	54 202	22.2%	54 202	22.2%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	494 754	109 104	22.1%	109 104	22.1%	24 823	-	339.5%
External loans	-	18 649	-	18 649	-	-	-	(100.0%)
Grants and subsidies	27 043	11 122	41.1%	11 122	41.1%	10 248	-	8.5%
Investments redeemed	-	25 000	-	25 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	467 711	54 334	11.6%	54 334	11.6%	14 575	-	272.8%
Payments	293 780	64 767	22.0%	64 767	22.0%	25 588	-	153.1%
Salaries, wages and allowances	87 950	17 354	19.7%	17 354	19.7%	5 929	-	192.3%
Cash and creditor payments	146 401	27 123	18.5%	27 123	18.5%	9 281	-	192.3%
Capital payments	57 302	2 576	4.5%	2 576	4.5%	288	-	795.9%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	2 127	313	14.7%	313	14.7%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	17 402	-	17 402	-	10 091	-	72.5%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	23 500	5 522	23.5%	5 522	23.5%	-	-	(100.0%)
Service charges	21 518	4 902	22.8%	4 902	22.8%	-	-	(100.0%)
Grants and subsidies	1 650	550	33.3%	550	33.3%	-	-	(100.0%)
Other own revenue	332	70	21.1%	70	21.1%	-	-	(100.0%)
Operating Expenditure	14 964	2 657	17.8%	2 657	17.8%	-	-	(100.0%)
Employee related costs	4 580	1 103	24.1%	1 103	24.1%	-	-	(100.0%)
Provision for working capital	643	54	8.3%	54	8.3%	-	-	(100.0%)
Repairs and maintenance	1 887	226	12.0%	226	12.0%	-	-	(100.0%)
Bulk purchases	1 296	20	1.5%	20	1.5%	-	-	(100.0%)
Other expenditure	6 558	1 255	19.1%	1 255	19.1%	-	-	(100.0%)
Surplus/(Deficit)	8 536	2 865		2 865		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	122 988	28 778	23.4%	28 778	23.4%	-	-	(100.0%)
Service charges	118 056	27 528	23.3%	27 528	23.3%	-	-	(100.0%)
Grants and subsidies	848	283	33.3%	283	33.3%	-	-	(100.0%)
Other own revenue	4 085	967	23.7%	967	23.7%	-	-	(100.0%)
Operating Expenditure	91 677	22 049	24.1%	22 049	24.1%	-	-	(100.0%)
Employee related costs	8 612	1 824	21.2%	1 824	21.2%	-	-	(100.0%)
Provision for working capital	3 000	250	8.3%	250	8.3%	-	-	(100.0%)
Repairs and maintenance	2 010	344	17.1%	344	17.1%	-	-	(100.0%)
Bulk purchases	69 200	18 849	27.2%	18 849	27.2%	-	-	(100.0%)
Other expenditure	8 855	782	8.8%	782	8.8%	-	-	(100.0%)
Surplus/(Deficit)	31 311	6 729		6 729		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	16 270	4 512	27.7%	4 512	27.7%	-	-	(100.0%)
Service charges	15 097	4 157	27.5%	4 157	27.5%	-	-	(100.0%)
Grants and subsidies	1 000	333	33.3%	333	33.3%	-	-	(100.0%)
Other own revenue	173	21	12.3%	21	12.3%	-	-	(100.0%)
Operating Expenditure	10 914	2 548	23.3%	2 548	23.3%	-	-	(100.0%)
Employee related costs	3 202	736	23.0%	736	23.0%	-	-	(100.0%)
Provision for working capital	1 437	120	8.3%	120	8.3%	-	-	(100.0%)
Repairs and maintenance	1 037	224	21.6%	224	21.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	5 239	1 468	28.0%	1 468	28.0%	-	-	(100.0%)
Surplus/(Deficit)	5 356	1 964		1 964		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	13 661	3 343	24.5%	3 343	24.5%	-	-	(100.0%)
Service charges	11 999	2 828	23.6%	2 828	23.6%	-	-	(100.0%)
Grants and subsidies	1 500	500	33.3%	500	33.3%	-	-	(100.0%)
Other own revenue	161	15	9.3%	15	9.3%	-	-	(100.0%)
Operating Expenditure	10 792	2 420	22.4%	2 420	22.4%	-	-	(100.0%)
Employee related costs	6 494	1 323	20.4%	1 323	20.4%	-	-	(100.0%)
Provision for working capital	893	74	8.3%	74	8.3%	-	-	(100.0%)
Repairs and maintenance	831	165	19.9%	165	19.9%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 574	858	33.3%	858	33.3%	-	-	(100.0%)
Surplus/(Deficit)	2 869	923		923		-	-	

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	%
Debtor Age Analysis										
Water	1 537	30.3%	564	11.1%	398	7.8%	2 578	50.8%	5 077	12.3%
Electricity	6 925	85.6%	438	5.4%	320	4.0%	409	5.1%	8 092	19.6%
Property Rates	743	18.9%	1 460	37.2%	150	3.8%	1 576	40.1%	3 929	9.5%
Other	826	3.4%	427	1.8%	325	1.3%	22 516	93.5%	24 094	58.5%
Total	10 031	24.4%	2 890	7.0%	1 192	2.9%	27 079	65.7%	41 192	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	78	5.0%	290	18.5%	3 240	207.2%	(2 045)	(130.8%)	1 564	59.2%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	859	79.7%	196	18.2%	-	-	23	2.1%	1 078	40.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	937	35.5%	486	18.4%	3 241	122.7%	(2 022)	(76.6%)	2 641	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	2	2%	369	45.2%	-	-	445	54.6%	816	2%
Other	-	-	326 181	95.5%	828	2%	14 635	4.3%	341 644	99.8%
Total	2	-	326 551	95.4%	828	.2%	15 081	4.4%	342 460	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	64 100	-	64 100	-	-	-	(100.0%)
Property rates	-	19 920	-	19 920	-	-	-	(100.0%)
Service charges	-	22 936	-	22 936	-	-	-	(100.0%)
Other own revenue	-	21 244	-	21 244	-	-	-	(100.0%)
Operating Expenditure	-	39 143	-	39 143	-	-	-	(100.0%)
Employee related costs	-	16 341	-	16 341	-	-	-	(100.0%)
Provision for working capital	-	2 961	-	2 961	-	-	-	(100.0%)
Repairs and maintenance	-	1 610	-	1 610	-	-	-	(100.0%)
Bulk purchases	-	5 358	-	5 358	-	-	-	(100.0%)
Other expenditure	-	12 873	-	12 873	-	-	-	(100.0%)
Surplus/(Deficit)	-	24 957	-	24 957	-	-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	6 071	-	6 071	-	-	-	(100.0%)
External loans	-	2 590	-	2 590	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	-	2 948	-	2 948	-	-	-	(100.0%)
Other	-	532	-	532	-	-	-	(100.0%)
Capital Expenditure	-	6 071	-	6 071	-	-	-	(100.0%)
Water	-	3 102	-	3 102	-	-	-	(100.0%)
Electricity	-	2	-	2	-	-	-	(100.0%)
Housing	-	2 276	-	2 276	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	82	-	82	-	-	-	(100.0%)
Other	-	658	-	658	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	39 143	-	39 143	-	-	-	(100.0%)
Capital Expenditure	-	6 071	-	6 071	-	-	-	(100.0%)
Total	-	45 214	-	45 214	-	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	68 225	-	68 225	-	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	14 538	-	14 538	-	-	-	(100.0%)
Investments redeemed	-	8 000	-	8 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	1 994	-	1 994	-	-	-	(100.0%)
Other receipts	-	43 693	-	43 693	-	-	-	(100.0%)
Payments	-	66 219	-	66 219	-	-	-	(100.0%)
Salaries, wages and allowances	-	18 129	-	18 129	-	-	-	(100.0%)
Cash and creditor payments	-	32 899	-	32 899	-	-	-	(100.0%)
Capital payments	-	6 071	-	6 071	-	-	-	(100.0%)
Investments made	-	8 000	-	8 000	-	-	-	(100.0%)
External loans repaid	-	1 021	-	1 021	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	100	-	100	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	6 887	-	6 887	-	-	-	(100.0%)
Service charges	-	6 887	-	6 887	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	3 545	-	3 545	-	-	-	(100.0%)
Employee related costs	-	941	-	941	-	-	-	(100.0%)
Provision for working capital	-	685	-	685	-	-	-	(100.0%)
Repairs and maintenance	-	223	-	223	-	-	-	(100.0%)
Bulk purchases	-	664	-	664	-	-	-	(100.0%)
Other expenditure	-	1 031	-	1 031	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 342	-	3 342	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	8 808	-	8 808	-	-	-	(100.0%)
Service charges	-	8 868	-	8 868	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	(59)	-	(59)	-	-	-	(100.0%)
Operating Expenditure	-	5 664	-	5 664	-	-	-	(100.0%)
Employee related costs	-	615	-	615	-	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	101	-	101	-	-	-	(100.0%)
Bulk purchases	-	4 694	-	4 694	-	-	-	(100.0%)
Other expenditure	-	254	-	254	-	-	-	(100.0%)
Surplus/(Deficit)	-	3 144	-	3 144	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	2 917	-	2 917	-	-	-	(100.0%)
Service charges	-	2 917	-	2 917	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	2 160	-	2 160	-	-	-	(100.0%)
Employee related costs	-	933	-	933	-	-	-	(100.0%)
Provision for working capital	-	401	-	401	-	-	-	(100.0%)
Repairs and maintenance	-	243	-	243	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	583	-	583	-	-	-	(100.0%)
Surplus/(Deficit)	-	757	-	757	-	-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	3 775	-	3 775	-	-	-	(100.0%)
Service charges	-	3 774	-	3 774	-	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	1	-	1	-	-	-	(100.0%)
Operating Expenditure	-	2 854	-	2 854	-	-	-	(100.0%)
Employee related costs	-	1 396	-	1 396	-	-	-	(100.0%)
Provision for working capital	-	516	-	516	-	-	-	(100.0%)
Repairs and maintenance	-	151	-	151	-	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	792	-	792	-	-	-	(100.0%)
Surplus/(Deficit)	-	921	-	921	-	-	-	

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	%
Debtor Age Analysis										
Water	2 977	7.5%	1 630	4.1%	1 377	3.5%	33 729	84.9%	39 714	43.5%
Electricity	2 477	52.8%	791	16.9%	324	6.9%	1 102	23.5%	4 695	5.1%
Property Rates	646	2.7%	479	2.0%	7 395	31.2%	15 153	64.0%	23 674	25.9%
Other	1 928	8.3%	1 142	4.9%	887	3.8%	19 295	83.0%	23 252	25.5%
Total	8 029	8.8%	4 043	4.4%	9 984	10.9%	69 278	75.9%	91 334	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 504	100.0%	-	-	-	-	-	-	3 504	100.0%
Total	3 504	100.0%	-	-	-	-	-	-	3 504	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	459 906	100 488	21.8%	100 488	21.8%	-	-	(100.0%)
Property rates	102 824	28 008	27.2%	28 008	27.2%	-	-	(100.0%)
Service charges	223 977	54 837	24.5%	54 837	24.5%	-	-	(100.0%)
Other own revenue	133 106	17 643	13.3%	17 643	13.3%	-	-	(100.0%)
Operating Expenditure	(401 026)	77 913	(19.4%)	77 913	(19.4%)	-	-	(100.0%)
Employee related costs	(130 486)	25 818	(19.8%)	25 818	(19.8%)	-	-	(100.0%)
Provision for working capital	-	125	-	125	-	-	-	(100.0%)
Repairs and maintenance	(51 939)	5 961	(11.5%)	5 961	(11.5%)	-	-	(100.0%)
Bulk purchases	(47 710)	15 328	(32.1%)	15 328	(32.1%)	-	-	(100.0%)
Other expenditure	(170 890)	30 684	(18.0%)	30 684	(18.0%)	-	-	(100.0%)
Surplus/(Deficit)	860 932	22 575		22 575		-	-	

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
External loans	40 000	-	-	-	-	-	-	-
Internal contributions	123 156	5 443	4.4%	5 443	4.4%	-	-	(100.0%)
Grants and subsidies	28 420	7 292	25.7%	7 292	25.7%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
Water	62 260	11 449	18.4%	11 449	18.4%	-	-	(100.0%)
Electricity	34 567	1 246	3.6%	1 246	3.6%	-	-	(100.0%)
Housing	23 552	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	31 965	34	1%	34	1%	-	-	(100.0%)
Other	39 232	7	-	7	-	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	(401 026)	77 913	(19.4%)	77 913	(19.4%)	-	-	(100.0%)
Capital Expenditure	191 576	12 735	6.6%	12 735	6.6%	-	-	(100.0%)
Total	(209 450)	90 648	(43.3%)	90 648	(43.3%)	-	-	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	541 906	110 486	20.4%	110 486	20.4%	-	-	(100.0%)
External loans	82 000	-	-	-	-	-	-	-
Grants and subsidies	49 168	9 006	18.3%	9 006	18.3%	-	-	(100.0%)
Investments redeemed	-	10 000	-	10 000	-	-	-	(100.0%)
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	410 738	91 480	22.3%	91 480	22.3%	-	-	(100.0%)
Payments	549 403	149 697	27.2%	149 697	27.2%	-	-	(100.0%)
Salaries, wages and allowances	134 687	26 790	19.9%	26 790	19.9%	-	-	(100.0%)
Cash and creditor payments	239 199	51 194	21.4%	51 194	21.4%	-	-	(100.0%)
Capital payments	167 128	12 735	7.6%	12 735	7.6%	-	-	(100.0%)
Investments made	-	-	-	-	-	-	-	-
External loans repaid	8 389	81	1.0%	81	1.0%	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	58 896	-	58 896	-	-	-	(100.0%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	61 196	10 849	17.7%	10 849	17.7%	-	-	(100.0%)
Service charges	55 566	10 849	19.5%	10 849	19.5%	-	-	(100.0%)
Grants and subsidies	5 630	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(38 904)	10 735	(27.6%)	10 735	(27.6%)	-	-	(100.0%)
Employee related costs	(8 541)	1 722	(20.2%)	1 722	(20.2%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 264)	496	(15.2%)	496	(15.2%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(27 099)	8 518	(31.4%)	8 518	(31.4%)	-	-	(100.0%)
Surplus/(Deficit)	100 100	114		114		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	107 545	30 403	28.3%	30 403	28.3%	-	-	(100.0%)
Service charges	105 807	28 358	26.8%	28 358	26.8%	-	-	(100.0%)
Grants and subsidies	1 738	2 045	117.7%	2 045	117.7%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(81 500)	21 643	(26.6%)	21 643	(26.6%)	-	-	(100.0%)
Employee related costs	(8 675)	1 445	(16.7%)	1 445	(16.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(5 722)	376	(6.6%)	376	(6.6%)	-	-	(100.0%)
Bulk purchases	(47 710)	15 326	(32.1%)	15 326	(32.1%)	-	-	(100.0%)
Other expenditure	(19 393)	4 496	(23.2%)	4 496	(23.2%)	-	-	(100.0%)
Surplus/(Deficit)	189 045	8 760		8 760		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	31 247	7 219	23.1%	7 219	23.1%	-	-	(100.0%)
Service charges	31 247	7 219	23.1%	7 219	23.1%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	(27 496)	4 318	(15.7%)	4 318	(15.7%)	-	-	(100.0%)
Employee related costs	(8 911)	1 599	(17.9%)	1 599	(17.9%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(4 008)	595	(14.9%)	595	(14.9%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(14 577)	2 124	(14.6%)	2 124	(14.6%)	-	-	(100.0%)
Surplus/(Deficit)	58 743	2 901		2 901		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	33 402	8 438	25.3%	8 438	25.3%	-	-	(100.0%)
Service charges	31 345	8 407	26.8%	8 407	26.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 058	31	1.5%	31	1.5%	-	-	(100.0%)
Operating Expenditure	(23 690)	3 278	(13.8%)	3 278	(13.8%)	-	-	(100.0%)
Employee related costs	(10 700)	2 106	(19.7%)	2 106	(19.7%)	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	(3 809)	468	(12.3%)	468	(12.3%)	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	(9 181)	704	(7.7%)	704	(7.7%)	-	-	(100.0%)
Surplus/(Deficit)	57 092	5 160		5 160		-	-	

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	%
Debtor Age Analysis										
Water	6 413	39.5%	1 675	10.3%	953	5.9%	7 202	44.3%	16 244	34.1%
Electricity	8 689	67.9%	1 227	9.6%	522	4.1%	2 353	18.4%	12 791	26.9%
Property Rates	6 956	49.2%	1 473	10.4%	2 095	14.8%	3 604	25.5%	14 128	29.7%
Other	(2 201)	(49.2%)	889	19.9%	535	12.0%	5 245	117.4%	4 469	9.4%
Total	19 858	41.7%	5 264	11.1%	4 106	8.6%	18 404	38.6%	47 632	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	7 127	100.0%	-	-	-	-	-	-	7 127	18.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	850	100.0%	-	-	-	-	-	-	850	2.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 456	100.0%	-	-	-	-	-	-	1 456	3.8%
Loan repayments	81	100.0%	-	-	-	-	-	-	81	2%
Trade Creditors	28 576	100.0%	-	-	-	-	-	-	28 576	75.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	38 090	100.0%	-	-	-	-	-	-	38 090	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	103 934	47 428	45.6%	47 428	45.6%	24 294	26.5%	95.2%
Property rates	25 282	25 198	99.7%	25 198	99.7%	6 872	29.6%	266.7%
Service charges	55 078	14 725	26.7%	14 725	26.7%	11 566	25.0%	27.3%
Other own revenue	23 574	7 505	31.8%	7 505	31.8%	5 857	26.4%	28.2%
Operating Expenditure	102 095	22 320	21.9%	22 320	21.9%	19 945	21.8%	11.9%
Employee related costs	37 860	7 769	20.5%	7 769	20.5%	6 475	19.5%	20.0%
Provision for working capital	-	-	-	-	-	55	100.0%	(100.0%)
Repairs and maintenance	6 434	1 221	19.0%	1 221	19.0%	965	14.4%	26.6%
Bulk purchases	23 514	5 601	23.8%	5 601	23.8%	4 317	27.1%	29.7%
Other expenditure	34 287	7 729	22.5%	7 729	22.5%	8 133	22.8%	(5.0%)
Surplus/(Deficit)	1 839	25 108		25 108		4 349		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
External loans	-	-	-	-	-	-	-	-
Internal contributions	20 720	3 287	15.9%	3 287	15.9%	1 000	3.3%	228.9%
Grants and subsidies	3 906	511	13.1%	511	13.1%	275	5.2%	86.2%
Other	2 668	-	-	-	-	-	-	-
Capital Expenditure	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
Water	750	14	1.9%	14	1.9%	251	13.4%	(94.4%)
Electricity	3 265	1 191	36.5%	1 191	36.5%	430	17.4%	176.9%
Housing	2 668	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	8 440	533	6.3%	533	6.3%	553	5.1%	(3.4%)
Other	12 171	2 060	16.9%	2 060	16.9%	40	0.2%	5 084.4%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	102 095	22 320	21.9%	22 320	21.9%	19 945	21.8%	11.9%
Capital Expenditure	27 294	3 798	13.9%	3 798	13.9%	1 274	3.6%	198.1%
Total	129 390	26 118	20.2%	26 118	20.2%	21 219	16.7%	23.1%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	134 058	70 395	52.5%	70 395	52.5%	54 589	16.7%	29.0%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	10 508	3 648	34.7%	3 648	34.7%	3 557	23.2%	2.6%
Investments redeemed	21 000	42 000	200.0%	42 000	200.0%	25 000	13.1%	68.0%
Statutory receipts (including VAT)	5 000	2 276	45.5%	2 276	45.5%	2 497	27.8%	(8.8%)
Other receipts	97 550	22 471	23.0%	22 471	23.0%	23 536	21.1%	(4.5%)
Payments	130 534	85 320	65.4%	85 320	65.4%	49 571	14.9%	72.1%
Salaries, wages and allowances	37 860	7 769	20.5%	7 769	20.5%	6 475	19.5%	20.0%
Cash and creditor payments	66 074	12 275	18.6%	12 275	18.6%	10 271	20.1%	19.5%
Capital payments	-	-	-	-	-	1 274	3.6%	(100.0%)
Investments made	21 000	63 000	300.0%	63 000	300.0%	29 000	14.7%	117.2%
External loans repaid	600	-	-	-	-	-	-	-
Statutory payments (including VAT)	5 000	2 276	45.5%	2 276	45.5%	2 497	27.8%	(8.8%)
Other payments	-	-	-	-	-	55	9%	(100.0%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	12 324	2 692	21.8%	2 692	21.8%	2 401	20.9%	12.2%
Service charges	11 144	2 627	23.6%	2 627	23.6%	2 045	19.3%	28.5%
Grants and subsidies	864	-	-	-	-	267	33.3%	(100.0%)
Other own revenue	315	65	20.6%	65	20.6%	89	30.6%	(27.4%)
Operating Expenditure	9 793	1 348	13.8%	1 348	13.8%	1 091	11.5%	23.5%
Employee related costs	3 191	714	22.4%	714	22.4%	648	20.4%	10.3%
Provision for working capital	100	-	-	-	-	15	100.0%	(100.0%)
Repairs and maintenance	830	262	31.5%	262	31.5%	157	17.4%	66.8%
Bulk purchases	548	5	0.8%	5	0.8%	46	8.5%	(90.2%)
Other expenditure	5 125	367	7.2%	367	7.2%	225	4.7%	62.9%
Surplus/(Deficit)	2 531	1 344		1 344		1 310		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	35 350	9 783	27.7%	9 783	27.7%	7 357	26.7%	33.0%
Service charges	33 615	9 694	28.8%	9 694	28.8%	7 193	26.7%	34.8%
Grants and subsidies	194	-	-	-	-	60	33.3%	(100.0%)
Other own revenue	1 541	90	5.8%	90	5.8%	104	25.3%	(13.8%)
Operating Expenditure	33 222	6 402	19.3%	6 402	19.3%	4 975	19.9%	28.7%
Employee related costs	2 777	553	19.9%	553	19.9%	461	17.5%	19.9%
Provision for working capital	100	-	-	-	-	15	100.0%	(100.0%)
Repairs and maintenance	589	99	16.9%	99	16.9%	78	15.4%	28.2%
Bulk purchases	22 966	5 596	24.4%	5 596	24.4%	4 271	27.7%	31.0%
Other expenditure	6 791	154	2.3%	154	2.3%	151	2.3%	1.9%
Surplus/(Deficit)	2 128	3 381		3 381		2 382		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	3 860	1 002	26.0%	1 002	26.0%	-	-	(100.0%)
Service charges	3 739	964	25.8%	964	25.8%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	121	39	31.9%	39	31.9%	-	-	(100.0%)
Operating Expenditure	3 887	741	19.1%	741	19.1%	-	-	(100.0%)
Employee related costs	1 484	335	22.5%	335	22.5%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	365	216	59.2%	216	59.2%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 938	190	9.8%	190	9.8%	-	-	(100.0%)
Surplus/(Deficit)	(27)	261		261		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	6 582	1 670	25.4%	1 670	25.4%	-	-	(100.0%)
Service charges	6 581	1 660	25.2%	1 660	25.2%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2	10	574.2%	10	574.2%	-	-	(100.0%)
Operating Expenditure	6 764	953	14.1%	953	14.1%	-	-	(100.0%)
Employee related costs	2 510	530	21.1%	530	21.1%	-	-	(100.0%)
Provision for working capital	100	-	-	-	-	-	-	-
Repairs and maintenance	1 259	282	22.4%	282	22.4%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 895	141	4.9%	141	4.9%	-	-	(100.0%)
Surplus/(Deficit)	(182)	717		717		-	-	

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	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Stevens	028 425 1919
Financial Manager	H Schlebusch	028 425 1919

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	-	-	-	-	-	14 967	23.0%	(100.0%)
Property rates	-	-	-	-	-	3 796	27.0%	(100.0%)
Service charges	-	-	-	-	-	7 480	19.8%	(100.0%)
Other own revenue	-	-	-	-	-	3 690	28.2%	(100.0%)
Operating Expenditure	-	-	-	-	-	10 977	16.9%	(100.0%)
Employee related costs	-	-	-	-	-	5 336	20.5%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	796	9.0%	(100.0%)
Bulk purchases	-	-	-	-	-	2 637	27.6%	(100.0%)
Other expenditure	-	-	-	-	-	2 208	10.7%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	3 990		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	-	-	-	-	-	1 024	5.7%	(100.0%)
External loans	-	-	-	-	-	613	10.4%	(100.0%)
Internal contributions	-	-	-	-	-	67	3.4%	(100.0%)
Grants and subsidies	-	-	-	-	-	344	3.9%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	-	-	-	1 024	5.7%	(100.0%)
Water	-	-	-	-	-	10	.4%	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	613	24.5%	(100.0%)
Other	-	-	-	-	-	401	8.7%	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	-	-	-	-	-	10 977	16.9%	(100.0%)
Capital Expenditure	-	-	-	-	-	1 024	5.7%	(100.0%)
Total	-	-	-	-	-	12 001	14.5%	(100.0%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	-	-	-	-	20 452	18.7%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	3 203	135.8%	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	147	-	(100.0%)
Other receipts	-	-	-	-	-	17 101	24.4%	(100.0%)
Payments	-	-	-	-	-	27 022	24.1%	(100.0%)
Salaries, wages and allowances	-	-	-	-	-	2 917	23.9%	(100.0%)
Cash and creditor payments	-	-	-	-	-	15 080	25.1%	(100.0%)
Capital payments	-	-	-	-	-	1 024	14.6%	(100.0%)
Investments made	-	-	-	-	-	8 000	26.7%	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	-	-	-	-	-	2 326	25.0%	(100.0%)
Service charges	-	-	-	-	-	402	18.9%	(100.0%)
Grants and subsidies	-	-	-	-	-	1 366	33.3%	(100.0%)
Other own revenue	-	-	-	-	-	57	13.5%	(100.0%)
Operating Expenditure	-	-	-	-	-	519	10.3%	(100.0%)
Employee related costs	-	-	-	-	-	266	18.4%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	42	4.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	212	8.2%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 807		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	4 720	24.6%	(100.0%)
Service charges	-	-	-	-	-	4 278	24.3%	(100.0%)
Grants and subsidies	-	-	-	-	-	359	33.3%	(100.0%)
Other own revenue	-	-	-	-	-	83	15.4%	(100.0%)
Operating Expenditure	-	-	-	-	-	3 317	18.7%	(100.0%)
Employee related costs	-	-	-	-	-	378	17.0%	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	120	4.9%	(100.0%)
Bulk purchases	-	-	-	-	-	2 637	27.6%	(100.0%)
Other expenditure	-	-	-	-	-	182	4.3%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	1 403		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

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

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	5	37.7%	7	50.8%	1	4.4%	1	7.0%	13	.7%
Electricity	15	43.7%	11	31.7%	4	12.4%	4	12.2%	35	1.9%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	845	46.0%	582	31.7%	110	6.0%	301	16.4%	1 838	97.4%
Total	866	45.9%	600	31.8%	115	6.1%	306	16.2%	1 887	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	67 784	13 855	20.4%	13 855	20.4%	13 462	20.6%	2.9%
Property rates	9 609	2 402	25.0%	2 402	25.0%	2 226	25.0%	7.9%
Service charges	27 126	7 155	26.4%	7 155	26.4%	4 494	18.9%	59.2%
Other own revenue	31 049	4 298	13.8%	4 298	13.8%	6 742	20.7%	(36.3%)
Operating Expenditure	62 168	11 025	17.7%	11 025	17.7%	7 308	14.0%	50.9%
Employee related costs	19 256	3 698	19.2%	3 698	19.2%	3 130	19.5%	18.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	2 404	812	33.8%	812	33.8%	467	21.9%	74.0%
Bulk purchases	9 720	3 000	30.9%	3 000	30.9%	2 208	24.5%	35.9%
Other expenditure	30 788	3 515	11.4%	3 515	11.4%	1 503	6.0%	133.9%
Surplus/(Deficit)	5 616	2 830		2 830		6 154		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	30	-	-	-	-	-	-	-
Grants and subsidies	13 950	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Water	6 900	262	3.8%	262	3.8%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	3 159	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 341	106	3.2%	106	3.2%	-	-	(100.0%)
Other	580	-	-	-	-	1 016	7.9%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	62 168	11 025	17.7%	11 025	17.7%	7 308	14.0%	50.9%
Capital Expenditure	13 980	368	2.6%	368	2.6%	1 016	5.0%	(63.8%)
Total	76 148	11 393	15.0%	11 393	15.0%	8 324	11.4%	36.9%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	63 786	11 419	17.9%	11 419	17.9%	14 483	16.7%	(21.2%)
External loans	3 800	-	-	-	-	-	-	-
Grants and subsidies	27 268	4 143	15.2%	4 143	15.2%	6 623	12.9%	(37.4%)
Investments redeemed	123	-	-	-	-	673	224.5%	(100.0%)
Statutory receipts (including VAT)	1 470	145	9.9%	145	9.9%	203	5.3%	(28.4%)
Other receipts	31 125	7 132	22.9%	7 132	22.9%	6 984	22.1%	2.1%
Payments	63 686	11 965	18.8%	11 965	18.8%	9 086	10.4%	31.7%
Salaries, wages and allowances	19 260	3 698	19.2%	3 698	19.2%	2 856	17.8%	29.5%
Cash and creditor payments	19 262	5 240	27.2%	5 240	27.2%	3 217	16.8%	62.9%
Capital payments	21 703	2 156	9.9%	2 156	9.9%	1 388	3.1%	55.4%
Investments made	100	-	-	-	-	1 000	43.9%	(100.0%)
External loans repaid	1 744	428	24.6%	428	24.6%	-	-	(100.0%)
Statutory payments (including VAT)	1 542	418	27.1%	418	27.1%	293	7.3%	42.7%
Other payments	75	25	33.0%	25	33.0%	332	1 951.5%	(92.5%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	12 275	1 322	10.8%	1 322	10.8%	1 011	20.1%	30.7%
Service charges	4 341	977	22.5%	977	22.5%	847	18.6%	15.3%
Grants and subsidies	7 933	345	4.3%	345	4.3%	164	34.1%	110.6%
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	11 124	768	6.9%	768	6.9%	645	15.1%	19.1%
Employee related costs	1 919	507	26.4%	507	26.4%	431	25.2%	17.7%
Provision for working capital	-	-	-	-	-	-	-	(100.0%)
Repairs and maintenance	663	96	14.7%	96	14.7%	81	22.5%	18.9%
Bulk purchases	180	15	8.3%	15	8.3%	45	14.4%	(66.6%)
Other expenditure	8 372	151	1.8%	151	1.8%	89	4.7%	69.6%
Surplus/(Deficit)	1 151	554		554		366		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	15 691	3 079	19.6%	3 079	19.6%	3 377	25.3%	(8.8%)
Service charges	15 157	3 061	20.2%	3 061	20.2%	3 154	24.9%	(3.0%)
Grants and subsidies	528	18	3.3%	18	3.3%	223	34.1%	(92.1%)
Other own revenue	6	-	-	-	-	-	1.1%	(100.0%)
Operating Expenditure	13 135	3 365	25.6%	3 365	25.6%	2 536	19.9%	32.7%
Employee related costs	1 402	192	13.7%	192	13.7%	206	23.7%	(6.9%)
Provision for working capital	-	-	-	-	-	10	-	(100.0%)
Repairs and maintenance	366	105	28.7%	105	28.7%	126	38.0%	(16.6%)
Bulk purchases	9 540	2 995	31.3%	2 995	31.3%	2 163	24.9%	38.0%
Other expenditure	1 828	82	4.5%	82	4.5%	30	1.1%	172.1%
Surplus/(Deficit)	2 556	(286)		(286)		841		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	5 947	2 855	48.0%	2 855	48.0%	-	-	(100.0%)
Service charges	4 194	2 270	54.1%	2 270	54.1%	-	-	(100.0%)
Grants and subsidies	1 753	584	33.3%	584	33.3%	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	2 962	327	11.0%	327	11.0%	-	-	(100.0%)
Employee related costs	662	128	19.3%	128	19.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	251	110	43.8%	110	43.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	2 048	89	4.4%	89	4.4%	-	-	(100.0%)
Surplus/(Deficit)	2 985	2 528		2 528		-	-	

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	4 891	1 336	27.3%	1 336	27.3%	-	-	(100.0%)
Service charges	3 435	850	24.8%	850	24.8%	-	-	(100.0%)
Grants and subsidies	1 456	485	33.3%	485	33.3%	-	-	(100.0%)
Other own revenue	1	-	-	-	-	-	-	-
Operating Expenditure	1 884	433	23.0%	433	23.0%	-	-	(100.0%)
Employee related costs	1 336	264	19.7%	264	19.7%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	116	21	18.6%	21	18.6%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	432	148	34.2%	148	34.2%	-	-	(100.0%)
Surplus/(Deficit)	3 007	903		903		-	-	

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	%
Debtor Age Analysis										
Water	456	25.2%	86	4.8%	51	2.8%	1 214	67.2%	1 807	5.4%
Electricity	799	56.8%	50	3.5%	20	1.4%	537	38.2%	1 406	4.2%
Property Rates	514	5.0%	2 250	21.7%	124	1.2%	7 460	72.1%	10 349	31.1%
Other	889	4.5%	716	3.6%	263	1.3%	17 846	90.5%	19 715	59.2%
Total	2 659	8.0%	3 102	9.3%	458	1.4%	27 058	81.3%	33 277	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	221 162	89 315	40.4%	89 315	40.4%	36 612	20.1%	144.0%
Property rates	34 418	31 526	91.6%	31 526	91.6%	12 487	41.9%	152.5%
Service charges	79 272	29 506	37.2%	29 506	37.2%	15 403	22.8%	91.6%
Other own revenue	107 472	28 282	26.3%	28 282	26.3%	8 721	10.2%	224.3%
Operating Expenditure	221 162	46 482	21.0%	46 482	21.0%	29 968	16.4%	55.1%
Employee related costs	59 407	12 545	21.1%	12 545	21.1%	9 938	20.5%	26.2%
Provision for working capital	1 000	61	6.1%	61	6.1%	427	25.0%	(85.8%)
Repairs and maintenance	12 120	767	6.3%	767	6.3%	1 128	10.6%	(32.1%)
Bulk purchases	25 320	8 005	31.6%	8 005	31.6%	5 991	27.9%	33.6%
Other expenditure	123 315	25 104	20.4%	25 104	20.4%	12 483	12.4%	101.1%
Surplus/(Deficit)	-	42 833		42 833		6 644		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	75 703	4 355	5.8%	4 355	5.8%	1 794	2.6%	142.8%
External loans	12 590	-	-	-	-	-	-	-
Internal contributions	19 649	1 343	6.8%	1 343	6.8%	483	3.6%	177.8%
Grants and subsidies	38 414	2 800	7.3%	2 800	7.3%	1 311	3.4%	113.6%
Other	5 050	212	4.2%	212	4.2%	-	-	(100.0%)
Capital Expenditure	75 703	5 192	6.9%	5 192	6.9%	2 878	4.2%	80.4%
Water	9 547	118	1.2%	118	1.2%	822	7.7%	(85.6%)
Electricity	15 471	554	3.6%	554	3.6%	35	.6%	1 480.4%
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	15 213	3 042	20.0%	3 042	20.0%	131	.9%	2 225.7%
Other	35 471	1 477	4.2%	1 477	4.2%	1 891	5.1%	(21.9%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	221 162	46 482	21.0%	46 482	21.0%	29 968	16.4%	55.1%
Capital Expenditure	75 703	5 192	6.9%	5 192	6.9%	2 878	4.2%	80.4%
Total	296 864	51 674	17.4%	51 674	17.4%	32 846	13.1%	57.3%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	494 893	131 756	26.6%	131 756	26.6%	84 699	18.9%	55.6%
External loans	12 590	-	-	-	-	-	-	-
Grants and subsidies	68 610	17 595	25.6%	17 595	25.6%	5 198	10.2%	238.5%
Investments redeemed	240 000	67 479	28.1%	67 479	28.1%	55 000	22.9%	22.7%
Statutory receipts (including VAT)	12 000	2 073	17.3%	2 073	17.3%	2 698	22.5%	(23.2%)
Other receipts	161 693	44 610	27.6%	44 610	27.6%	21 803	16.5%	104.6%
Payments	494 893	152 502	30.8%	152 502	30.8%	124 802	27.3%	22.2%
Salaries, wages and allowances	58 119	12 311	21.2%	12 311	21.2%	8 118	16.8%	51.6%
Cash and creditor payments	68 076	20 065	29.5%	20 065	29.5%	11 304	18.5%	77.5%
Capital payments	76 699	5 226	6.8%	5 226	6.8%	2 831	4.2%	84.6%
Investments made	240 000	95 000	39.6%	95 000	39.6%	94 000	39.2%	1.1%
External loans repaid	9 544	-	-	-	-	-	-	-
Statutory payments (including VAT)	12 000	3 703	30.9%	3 703	30.9%	2 582	20.7%	43.4%
Other payments	30 435	16 197	53.2%	16 197	53.2%	5 967	23.5%	171.5%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	23 120	4 396	19.0%	4 396	19.0%	2 571	15.0%	71.0%
Service charges	13 972	4 315	30.9%	4 315	30.9%	2 557	19.9%	68.7%
Grants and subsidies	8 813	-	-	-	-	-	-	-
Other own revenue	335	81	24.1%	81	24.1%	14	5.3%	484.3%
Operating Expenditure	20 714	2 033	9.8%	2 033	9.8%	1 714	11.8%	18.6%
Employee related costs	3 553	806	22.7%	806	22.7%	572	20.0%	41.0%
Provision for working capital	144	36	25.0%	36	25.0%	56	25.0%	(35.7%)
Repairs and maintenance	790	67	8.5%	67	8.5%	110	12.8%	(38.9%)
Bulk purchases	2 248	310	13.8%	310	13.8%	170	8.2%	82.4%
Other expenditure	13 979	813	5.8%	813	5.8%	806	9.4%	1.0%
Surplus/(Deficit)	2 406	2 363		2 363		857		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	51 118	13 859	27.1%	13 859	27.1%	10 144	26.6%	36.6%
Service charges	43 536	13 200	30.3%	13 200	30.3%	9 816	28.0%	34.5%
Grants and subsidies	5 246	-	-	-	-	-	-	-
Other own revenue	2 336	660	28.3%	660	28.3%	328	17.4%	101.0%
Operating Expenditure	44 984	11 331	25.2%	11 331	25.2%	8 821	24.8%	28.5%
Employee related costs	5 300	1 069	20.2%	1 069	20.2%	922	22.3%	15.9%
Provision for working capital	362	(98)	(27.2%)	(98)	(27.2%)	158	25.0%	(162.3%)
Repairs and maintenance	2 700	190	7.0%	190	7.0%	205	15.2%	(28.3%)
Bulk purchases	23 072	7 695	33.4%	7 695	33.4%	5 821	30.0%	32.2%
Other expenditure	13 550	2 476	18.3%	2 476	18.3%	1 654	17.2%	49.6%
Surplus/(Deficit)	6 134	2 528		2 528		1 323		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 511	41.2%	305	8.3%	187	5.1%	1 665	45.4%	3 668	12.8%
Electricity	4 021	65.3%	732	11.9%	420	6.8%	989	16.0%	6 162	21.5%
Property Rates	6 898	72.3%	44	5%	39	4%	2 554	26.8%	9 535	33.3%
Other	2 970	32.1%	766	8.3%	345	3.7%	5 177	55.9%	9 258	32.3%
Total	15 400	53.8%	1 848	6.5%	991	3.5%	10 384	36.3%	28 623	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 541	100.0%	-	-	-	-	-	-	3 541	41.3%
Bulk Water	179	100.0%	-	-	-	-	-	-	179	2.1%
PAYE deductions	355	100.0%	-	-	-	-	-	-	355	4.1%
VAT (output less input)	306	100.0%	-	-	-	-	-	-	306	3.6%
Pensions / Retirement	691	100.0%	-	-	-	-	-	-	691	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3 069	87.5%	389	11.1%	50	1.4%	-	-	3 508	40.9%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 141	94.9%	389	4.5%	50	.6%	-	-	8 580	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	431 271	119 512	27.7%	119 512	27.7%	65 217	16.4%	83.3%
Property rates	51 486	45 864	89.1%	45 864	89.1%	11 227	26.2%	308.5%
Service charges	278 454	72 328	26.0%	72 328	26.0%	52 426	23.7%	38.0%
Other own revenue	101 331	1 320	1.3%	1 320	1.3%	1 564	1.2%	(15.6%)
Operating Expenditure	431 271	25 029	5.8%	25 029	5.8%	49 362	12.4%	(49.3%)
Employee related costs	127 141	10 364	8.2%	10 364	8.2%	18 118	23.0%	(42.8%)
Provision for working capital	-	-	-	-	-	189	-	(100.0%)
Repairs and maintenance	34 817	844	2.4%	844	2.4%	3 433	9.7%	(75.4%)
Bulk purchases	62 432	6 805	8.3%	6 805	8.3%	14 250	21.1%	(62.2%)
Other expenditure	186 881	7 016	3.8%	7 016	3.8%	13 372	6.2%	(47.5%)
Surplus/(Deficit)	-	94 483		94 483		15 855		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	71 075	1 110	1.6%	1 110	1.6%	6 094	10.2%	(81.8%)
Grants and subsidies	18 076	7	-	7	-	6 894	36.1%	(99.9%)
Other	7 986	148	1.8%	148	1.8%	823	8.2%	(82.0%)
Capital Expenditure	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
Water	25 821	35	.1%	35	.1%	3 133	13.2%	(98.9%)
Electricity	15 555	1 014	6.5%	1 014	6.5%	1 762	16.4%	(42.5%)
Housing	9 846	7	.1%	7	.1%	2 466	17.0%	(99.1%)
Roads, pavements, bridges and storm water	17 897	5	-	5	-	4 821	20.0%	(99.9%)
Other	28 019	204	.7%	204	.7%	1 628	10.3%	(87.5%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	431 271	25 029	5.8%	25 029	5.8%	49 362	12.4%	(49.3%)
Capital Expenditure	97 138	1 265	1.3%	1 265	1.3%	13 810	15.5%	(90.8%)
Total	528 409	26 294	5.0%	26 294	5.0%	63 172	13.0%	(58.4%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	825 512	44 873	5.4%	44 873	5.4%	130 050	18.5%	(65.5%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	4 290	9 887	230.5%	9 887	230.5%	9 399	96.3%	5.2%
Investments redeemed	-	8 000	-	8 000	-	31 000	-	(74.2%)
Statutory receipts (including VAT)	10 460	2 482	23.7%	2 482	23.7%	6 591	71.4%	(62.3%)
Other receipts	810 762	24 504	3.0%	24 504	3.0%	83 060	12.1%	(70.5%)
Payments	331 366	43 674	13.2%	43 674	13.2%	109 806	37.9%	(60.2%)
Salaries, wages and allowances	125 599	6 513	5.2%	6 513	5.2%	13 225	13.1%	(60.9%)
Cash and creditor payments	100 891	13 896	13.8%	13 896	13.8%	37 708	37.6%	(63.1%)
Capital payments	104 875	1 132	1.1%	1 132	1.1%	13 058	14.8%	(91.3%)
Investments made	-	15 000	-	15 000	-	32 000	-	(53.1%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	1 906	-	1 906	-	3 017	-	(36.8%)
Other payments	-	5 229	-	5 229	-	10 799	-	(51.6%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	67 911	8 433	12.4%	8 433	12.4%	15 025	26.0%	(43.9%)
Service charges	63 133	8 411	13.5%	8 411	13.5%	14 038	27.2%	(60.1%)
Grants and subsidies	5 504	-	-	-	-	917	15.4%	(100.0%)
Other own revenue	274	22	8.1%	22	8.1%	71	26.1%	(68.8%)
Operating Expenditure	49 610	2 558	5.2%	2 558	5.2%	3 652	8.1%	(29.9%)
Employee related costs	10 292	791	7.7%	791	7.7%	1 646	19.5%	(51.9%)
Provision for working capital	-	-	-	-	-	41	2.1%	(100.0%)
Repairs and maintenance	3 122	92	2.9%	92	2.9%	383	46.9%	(76.0%)
Bulk purchases	8 000	-	-	-	-	(185)	(2.7%)	(100.0%)
Other expenditure	28 197	1 675	5.9%	1 675	5.9%	1 767	6.6%	(5.2%)
Surplus/(Deficit)	18 301	5 875		5 875		11 373		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	136 979	15 752	11.5%	15 752	11.5%	32 636	26.1%	(51.7%)
Service charges	135 825	15 742	11.6%	15 742	11.6%	32 828	26.9%	(52.0%)
Grants and subsidies	988	-	-	-	-	-	-	-
Other own revenue	165	10	6.3%	10	6.3%	(192)	(1 462.9%)	(105.4%)
Operating Expenditure	106 923	8 242	7.7%	8 242	7.7%	18 593	20.8%	(55.7%)
Employee related costs	11 198	842	7.5%	842	7.5%	1 668	19.3%	(49.5%)
Provision for working capital	-	-	-	-	-	92	18.5%	(100.0%)
Repairs and maintenance	3 277	156	4.8%	156	4.8%	754	31.3%	(79.3%)
Bulk purchases	74 432	6 805	9.1%	6 805	9.1%	14 435	23.7%	(52.9%)
Other expenditure	18 016	439	2.4%	439	2.4%	1 645	9.7%	(73.3%)
Surplus/(Deficit)	30 056	7 510		7 510		14 043		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

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

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	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	693 690	309 575	44.6%	309 575	44.6%	284 485	45.5%	8.8%
Property rates	132 701	128 658	97.0%	128 658	97.0%	115 331	96.8%	11.6%
Service charges	354 863	152 612	43.0%	152 612	43.0%	132 971	43.1%	14.8%
Other own revenue	206 126	28 306	13.7%	28 306	13.7%	36 182	18.3%	(21.8%)
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Employee related costs	187 045	36 687	19.6%	36 687	19.6%	31 717	19.4%	15.7%
Provision for working capital	7 764	3 366	43.4%	3 366	43.4%	4 705	47.1%	(28.5%)
Repairs and maintenance	54 259	12 769	23.5%	12 769	23.5%	10 109	19.8%	26.3%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	328 225	46 122	14.1%	46 122	14.1%	37 170	13.6%	24.1%
Surplus/(Deficit)	11 397	180 388		180 388		177 843		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
External loans	134 200	11 108	8.3%	11 108	8.3%	12 235	12.2%	(9.2%)
Internal contributions	111 725	14 850	13.3%	14 850	13.3%	6 838	6.5%	117.2%
Grants and subsidies	81 077	16 493	20.3%	16 493	20.3%	3 757	5.5%	339.0%
Other	3 200	-	-	-	-	-	-	-
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Water	90 060	8 189	9.1%	8 189	9.1%	8 919	10.7%	(8.2%)
Electricity	45 541	1 896	4.2%	1 896	4.2%	1 431	3.6%	32.5%
Housing	19 000	11 654	61.3%	11 654	61.3%	8 866	6.1%	1 245.5%
Roads, pavements, bridges and storm water	119 400	18 273	15.3%	18 273	15.3%	8 697	10.9%	110.1%
Other	56 181	2 439	4.3%	2 439	4.3%	2 917	5.2%	(16.4%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	682 293	129 187	18.9%	129 187	18.9%	106 642	18.2%	21.1%
Capital Expenditure	330 202	42 450	12.9%	42 450	12.9%	22 829	8.4%	85.9%
Total	1 012 496	171 637	17.0%	171 637	17.0%	129 472	15.1%	32.6%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	836 829	221 643	26.5%	221 643	26.5%	210 101	29.2%	5.5%
External loans	134 200	-	-	-	-	-	-	-
Grants and subsidies	113 980	12 516	11.0%	12 516	11.0%	21 827	22.1%	(42.1%)
Investments redeemed	19 800	28 900	146.0%	28 900	146.0%	47 900	170.0%	(39.7%)
Statutory receipts (including VAT)	-	11 565	-	11 565	-	10 002	-	15.6%
Other receipts	568 849	168 663	29.6%	168 663	29.6%	130 373	26.5%	29.4%
Payments	990 647	192 906	19.5%	192 906	19.5%	173 633	18.2%	11.1%
Salaries, wages and allowances	194 001	38 696	19.7%	38 696	19.7%	33 625	18.9%	15.1%
Cash and creditor payments	178 058	95 571	53.7%	95 571	53.7%	54 916	30.8%	74.0%
Capital payments	330 202	43 460	13.2%	43 460	13.2%	22 829	8.4%	90.4%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	6 710	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	14 963	-	14 963	-	12 122	-	23.4%
Other payments	279 696	217	.1%	217	.1%	50 141	15.8%	(99.6%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	89 775	19 872	22.1%	19 872	22.1%	22 268	28.6%	(10.8%)
Service charges	63 937	19 167	30.0%	19 167	30.0%	21 112	37.2%	(9.2%)
Grants and subsidies	19 000	-	-	-	-	-	-	-
Other own revenue	6 838	705	10.3%	705	10.3%	1 156	16.9%	(39.0%)
Operating Expenditure	65 042	12 845	19.7%	12 845	19.7%	8 668	14.5%	48.2%
Employee related costs	16 784	3 983	23.7%	3 983	23.7%	3 230	21.2%	23.3%
Provision for working capital	3 080	1 259	40.9%	1 259	40.9%	1 591	41.3%	(20.9%)
Repairs and maintenance	9 988	2 242	22.4%	2 242	22.4%	1 459	16.4%	53.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	35 190	5 361	15.2%	5 361	15.2%	2 388	7.5%	124.5%
Surplus/(Deficit)	24 733	7 027		7 027		13 600		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	217 799	60 778	27.9%	60 778	27.9%	50 510	26.8%	20.3%
Service charges	212 912	58 393	27.4%	58 393	27.4%	46 543	25.4%	25.5%
Grants and subsidies	216	16	7.4%	16	7.4%	-	-	(100.0%)
Other own revenue	4 671	2 369	50.7%	2 369	50.7%	3 967	97.5%	(40.3%)
Operating Expenditure	169 024	38 777	22.9%	38 777	22.9%	29 943	20.2%	29.5%
Employee related costs	22 421	4 632	20.7%	4 632	20.7%	3 982	20.4%	16.3%
Provision for working capital	616	39	6.4%	39	6.4%	66	8.6%	(40.5%)
Repairs and maintenance	12 349	1 787	14.5%	1 787	14.5%	1 301	11.7%	37.4%
Bulk purchases	105 000	30 244	28.8%	30 244	28.8%	22 941	25.5%	31.8%
Other expenditure	28 639	2 075	7.2%	2 075	7.2%	1 653	6.1%	25.5%
Surplus/(Deficit)	48 775	22 001		22 001		20 567		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	77 741	42 738	55.0%	42 738	55.0%	39 142	51.6%	9.2%
Service charges	45 000	42 191	93.8%	42 191	93.8%	37 911	93.9%	11.3%
Grants and subsidies	25 911	-	-	-	-	-	-	-
Other own revenue	6 830	547	8.0%	547	8.0%	1 231	17.4%	(55.6%)
Operating Expenditure	89 585	13 593	15.2%	13 593	15.2%	10 636	13.6%	27.8%
Employee related costs	15 684	3 625	23.1%	3 625	23.1%	2 954	21.1%	22.7%
Provision for working capital	1 848	670	36.3%	670	36.3%	942	40.8%	(28.9%)
Repairs and maintenance	24 053	7 212	30.0%	7 212	30.0%	5 682	25.0%	26.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	48 001	2 085	4.3%	2 085	4.3%	1 057	2.7%	97.3%
Surplus/(Deficit)	(11 844)	29 145		29 145		28 506		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	34 986	33 083	94.6%	33 083	94.6%	27 515	93.3%	20.2%
Service charges	32 980	32 859	99.6%	32 859	99.6%	27 400	96.9%	19.9%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	2 006	224	11.2%	224	11.2%	115	9.5%	94.8%
Operating Expenditure	30 447	5 812	19.1%	5 812	19.1%	5 779	22.3%	4%
Employee related costs	10 177	2 330	22.9%	2 330	22.9%	1 989	22.2%	17.2%
Provision for working capital	920	696	75.7%	696	75.7%	958	83.3%	(27.3%)
Repairs and maintenance	130	20	15.2%	20	15.2%	5	4.8%	283.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	19 220	2 766	14.4%	2 766	14.4%	2 827	18.0%	(2.2%)
Surplus/(Deficit)	4 539	27 271		27 271		21 736		

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	%
Debtor Age Analysis										
Water	13 753	46.0%	909	3.0%	641	2.1%	14 603	48.8%	29 906	31.6%
Electricity	13 721	84.9%	218	1.3%	95	0.6%	2 129	13.2%	16 163	17.1%
Property Rates	24 388	83.1%	373	1.3%	155	0.5%	4 439	15.1%	29 356	31.0%
Other	623	3.3%	584	3.1%	482	2.5%	17 461	91.2%	19 151	20.2%
Total	52 485	55.5%	2 084	2.2%	1 374	1.5%	38 633	40.8%	94 576	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Oudtshoorn(WC045)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	210 389	41 326	19.6%	41 326	19.6%	10 916	-	278.6%
Property rates	34 538	(18)	(1%)	(18)	(1%)	-	-	(100.0%)
Service charges	121 216	24 272	20.0%	24 272	20.0%	2 266	-	971.2%
Other own revenue	54 635	17 071	31.2%	17 071	31.2%	8 650	-	97.4%
Operating Expenditure	209 645	57 051	27.2%	57 051	27.2%	14 751	-	286.8%
Employee related costs	71 272	17 967	25.2%	17 967	25.2%	5 870	-	206.1%
Provision for working capital	8 642	-	-	-	-	297	-	-
Repairs and maintenance	13 963	1 936	13.8%	1 936	13.8%	-	-	551.0%
Bulk purchases	38 799	15 783	40.3%	15 783	40.3%	4 097	-	285.2%
Other expenditure	76 949	21 366	27.8%	21 366	27.8%	4 487	-	376.2%
Surplus/(Deficit)	744	(15 725)		(15 725)		(3 835)		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	8 787	-	-	-	-	-	-	-
Other	21 182	1 993	9.4%	1 993	9.4%	413	-	382.5%
Capital Expenditure	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
Water	6 470	585	9.0%	585	9.0%	146	-	299.5%
Electricity	3 157	169	5.4%	169	5.4%	-	-	(100.0%)
Housing	-	-	-	-	-	10	-	(100.0%)
Roads, pavements, bridges and storm water	3 382	481	14.2%	481	14.2%	199	-	141.9%
Other	16 960	758	4.5%	758	4.5%	58	-	1 198.3%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	209 645	57 051	27.2%	57 051	27.2%	14 751	-	286.8%
Capital Expenditure	29 969	1 993	6.7%	1 993	6.7%	413	-	382.5%
Total	239 614	59 044	24.6%	59 044	24.6%	15 164	-	289.4%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	210 389	54 876	26.1%	54 876	26.1%	16 775	-	227.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	38 895	14 840	38.2%	14 840	38.2%	8 290	-	79.0%
Investments redeemed	-	13 550	-	13 550	-	5 860	-	131.3%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	171 494	26 486	15.4%	26 486	15.4%	2 626	-	908.7%
Payments	239 614	59 044	24.6%	59 044	24.6%	15 137	-	290.1%
Salaries, wages and allowances	77 105	19 192	24.9%	19 192	24.9%	6 268	-	206.2%
Cash and creditor payments	132 540	34 365	25.9%	34 365	25.9%	8 483	-	305.1%
Capital payments	29 969	1 993	6.7%	1 993	6.7%	386	-	417.0%
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	3 494	-	3 494	-	-	-	(100.0%)
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	24 630	4 265	17.2%	4 265	17.2%	5	-	86 158.5%
Service charges	24 630	4 265	17.2%	4 265	17.2%	5	-	86 158.5%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	10 870	1 804	16.6%	1 804	16.6%	576	-	212.9%
Employee related costs	4 890	1 337	27.3%	1 337	27.3%	476	-	180.9%
Provision for working capital	1 190	-	-	-	-	-	-	-
Repairs and maintenance	1 997	251	12.6%	251	12.6%	12	-	2 028.9%
Bulk purchases	499	37	7.4%	37	7.4%	37	-	-
Other expenditure	2 293	179	7.8%	179	7.8%	52	-	244.1%
Surplus/(Deficit)	13 960	2 461		2 461		(571)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	68 866	20 137	29.2%	20 137	29.2%	2 258	-	791.9%
Service charges	68 866	20 135	29.2%	20 135	29.2%	2 257	-	792.3%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	2	-	1	-	75.0%
Operating Expenditure	53 419	17 789	33.3%	17 789	33.3%	4 754	-	274.2%
Employee related costs	7 986	1 521	19.0%	1 521	19.0%	535	-	184.3%
Provision for working capital	2 274	-	-	-	-	-	-	-
Repairs and maintenance	1 275	159	12.4%	159	12.4%	33	-	373.9%
Bulk purchases	38 300	15 746	41.1%	15 746	41.1%	4 061	-	287.8%
Other expenditure	3 584	364	10.2%	364	10.2%	125	-	190.6%
Surplus/(Deficit)	15 447	2 348		2 348		(2 496)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	17 225	(108)	(.6%)	(108)	(.6%)	3	-	(3 659.7%)
Service charges	17 225	(108)	(.6%)	(108)	(.6%)	3	-	(3 659.7%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	19 398	1 945	10.0%	1 945	10.0%	606	-	221.1%
Employee related costs	11 888	1 348	11.3%	1 348	11.3%	443	-	204.0%
Provision for working capital	1 140	-	-	-	-	-	-	-
Repairs and maintenance	2 689	271	10.1%	271	10.1%	127	-	113.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	3 681	326	8.9%	326	8.9%	36	-	813.9%
Surplus/(Deficit)	(2 173)	(2 053)		(2 053)		(603)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	10 295	(19)	(.2%)	(19)	(.2%)	1	-	(1 561.0%)
Service charges	10 295	(19)	(.2%)	(19)	(.2%)	1	-	(1 561.0%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	9 570	2 145	22.4%	2 145	22.4%	756	-	183.9%
Employee related costs	4 004	1 087	27.1%	1 087	27.1%	389	-	179.3%
Provision for working capital	406	-	-	-	-	-	-	-
Repairs and maintenance	476	64	13.4%	64	13.4%	24	-	163.8%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	4 684	994	21.2%	994	21.2%	342	-	190.4%
Surplus/(Deficit)	725	(2 164)		(2 164)		(755)		

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	%
Debtor Age Analysis										
Water	2 777	11.2%	1 496	6.0%	784	3.2%	19 759	79.6%	24 816	37.6%
Electricity	5 245	66.7%	1 067	13.6%	290	3.7%	1 263	16.1%	7 865	11.9%
Property Rates	7 211	39.9%	664	3.7%	476	2.6%	9 735	53.8%	18 086	27.4%
Other	1 094	7.2%	605	4.0%	450	3.0%	13 104	85.9%	15 253	23.1%
Total	16 327	24.7%	3 833	5.8%	2 000	3.0%	43 861	66.4%	66 020	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	211 839	49 277	23.3%	49 277	23.3%	76 623	47.7%	(35.7%)
Property rates	50 585	16 615	32.8%	16 615	32.8%	20 516	46.8%	(19.0%)
Service charges	103 732	19 367	18.7%	19 367	18.7%	22 336	24.3%	(13.3%)
Other own revenue	57 523	13 295	23.1%	13 295	23.1%	33 771	134.9%	(60.6%)
Operating Expenditure	211 808	34 234	16.2%	34 234	16.2%	37 201	22.6%	(8.0%)
Employee related costs	70 810	14 894	21.0%	14 894	21.0%	12 739	19.8%	16.9%
Provision for working capital	5 750	1 688	29.3%	1 688	29.3%	750	25.0%	125.0%
Repairs and maintenance	8 168	984	12.0%	984	12.0%	1 524	23.6%	(35.4%)
Bulk purchases	25 356	7 612	30.0%	7 612	30.0%	7 928	38.3%	(4.0%)
Other expenditure	101 724	9 057	8.9%	9 057	8.9%	14 259	20.4%	(36.5%)
Surplus/(Deficit)	31	15 043		15 043		39 422		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
External loans	29 275	1 039	3.5%	1 039	3.5%	-	-	(100.0%)
Internal contributions	54 201	830	1.5%	830	1.5%	2 384	7.9%	(65.2%)
Grants and subsidies	6 634	299	4.5%	299	4.5%	3 778	12.2%	(92.1%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
Water	20 755	347	1.7%	347	1.7%	927	6.7%	(62.6%)
Electricity	12 355	292	2.4%	292	2.4%	121	1.2%	141.5%
Housing	-	-	-	-	-	4 102	20.0%	(100.0%)
Roads, pavements, bridges and storm water	22 106	1 117	5.1%	1 117	5.1%	762	6.4%	46.6%
Other	34 894	414	1.2%	414	1.2%	251	1.6%	64.8%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	211 808	34 234	16.2%	34 234	16.2%	37 201	22.6%	(8.0%)
Capital Expenditure	90 110	2 168	2.4%	2 168	2.4%	6 162	8.6%	(64.8%)
Total	301 918	36 402	12.1%	36 402	12.1%	43 363	18.4%	(16.1%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	249 940	77 528	31.0%	77 528	31.0%	77 273	40.0%	.3%
External loans	30 800	-	-	-	-	-	-	-
Grants and subsidies	51 035	12 370	24.2%	12 370	24.2%	13 523	130.1%	(8.5%)
Investments redeemed	-	11 000	-	11 000	-	5 500	-	100.0%
Statutory receipts (including VAT)	-	-	-	-	-	473	3.9%	(100.0%)
Other receipts	168 105	54 157	32.2%	54 157	32.2%	57 777	36.0%	(6.3%)
Payments	311 502	58 151	18.7%	58 151	18.7%	66 722	45.0%	(12.8%)
Salaries, wages and allowances	70 610	14 125	19.9%	14 125	19.9%	11 169	17.3%	26.5%
Cash and creditor payments	140 998	36 802	26.1%	36 802	26.1%	33 768	-	9.0%
Capital payments	90 110	2 225	2.5%	2 225	2.5%	7 785	10.9%	(71.4%)
Investments made	-	5 000	-	5 000	-	14 000	-	(64.3%)
External loans repaid	9 584	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	24 650	4 028	16.2%	4 028	16.2%	4 946	22.0%	(18.6%)
Service charges	24 650	4 028	16.2%	4 028	16.2%	4 931	21.9%	(18.3%)
Grants and subsidies	-	-	-	-	-	15	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	16 056	1 735	10.8%	1 735	10.8%	2 242	18.7%	(22.6%)
Employee related costs	4 962	1 015	20.5%	1 015	20.5%	761	22.2%	33.5%
Provision for working capital	1 750	438	25.0%	438	25.0%	750	25.0%	(41.7%)
Repairs and maintenance	1 146	97	8.5%	97	8.5%	226	23.7%	(57.1%)
Bulk purchases	165	18	10.9%	18	10.9%	-	-	(100.0%)
Other expenditure	8 033	167	2.1%	167	2.1%	505	10.9%	(66.9%)
Surplus/(Deficit)	8 794	2 293		2 293		2 704		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	46 149	8 318	18.0%	8 318	18.0%	8 793	22.1%	(5.4%)
Service charges	46 149	8 318	18.0%	8 318	18.0%	8 793	22.1%	(5.4%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	40 197	9 337	23.2%	9 337	23.2%	15 758	29.8%	(40.7%)
Employee related costs	4 365	801	18.3%	801	18.3%	911	22.6%	(12.1%)
Provision for working capital	1 750	438	25.0%	438	25.0%	500	25.0%	(12.5%)
Repairs and maintenance	1 167	201	17.2%	201	17.2%	364	42.1%	(64.9%)
Bulk purchases	25 191	7 594	30.1%	7 594	30.1%	7 928	38.3%	(4.2%)
Other expenditure	7 724	305	3.9%	305	3.9%	6 055	23.9%	(95.0%)
Surplus/(Deficit)	5 952	(1 019)		(1 019)		(6 965)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 910	26.9%	392	5.5%	897	12.6%	3 893	54.9%	7 091	15.7%
Electricity	4 172	63.6%	846	12.9%	594	9.1%	947	14.4%	6 560	14.6%
Property Rates	2 092	13.4%	323	2.1%	9 090	58.1%	4 152	26.5%	15 657	34.7%
Other	2 300	14.6%	615	3.9%	4 216	26.7%	8 637	54.8%	15 769	35.0%
Total	10 474	23.2%	2 177	4.8%	14 798	32.8%	17 629	39.1%	45 078	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 760	83.2%	354	16.8%	-	-	-	-	2 114	100.0%
Total	1 760	83.2%	354	16.8%	-	-	-	-	2 114	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	344 290	189 006	54.9%	189 006	54.9%	146 645	47.4%	28.9%
Property rates	96 183	96 447	100.3%	96 447	100.3%	69 000	88.8%	39.8%
Service charges	165 328	76 392	46.2%	76 392	46.2%	63 769	43.2%	19.8%
Other own revenue	82 779	16 166	19.5%	16 166	19.5%	13 876	16.5%	16.5%
Operating Expenditure	305 902	83 510	27.3%	83 510	27.3%	55 899	21.5%	49.4%
Employee related costs	89 953	21 613	24.0%	21 613	24.0%	19 007	22.9%	13.7%
Provision for working capital	2 235	559	25.0%	559	25.0%	421	25.0%	32.8%
Repairs and maintenance	22 880	2 722	11.9%	2 722	11.9%	2 107	10.8%	29.2%
Bulk purchases	45 057	21 625	48.0%	21 625	48.0%	14 404	39.0%	49.3%
Other expenditure	145 776	36 992	25.4%	36 992	25.4%	19 881	16.7%	86.1%
Surplus/(Deficit)	38 388	105 496		105 496		90 746		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
External loans	41 059	3 953	9.6%	3 953	9.6%	1 981	4.6%	99.5%
Internal contributions	1 200	-	-	-	-	-	-	-
Grants and subsidies	25 358	10 454	41.2%	10 454	41.2%	7 667	26.6%	36.3%
Other	1 000	-	-	-	-	1 168	-	(100.0%)
Capital Expenditure	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
Water	28 472	2 401	8.4%	2 401	8.4%	1 228	3.6%	95.5%
Electricity	8 120	785	9.7%	785	9.7%	1 760	9.0%	(55.4%)
Housing	11 000	9 355	85.0%	9 355	85.0%	6 253	91.7%	49.6%
Roads, pavements, bridges and storm water	3 450	258	7.5%	258	7.5%	812	18.7%	(68.2%)
Other	17 575	1 608	9.1%	1 608	9.1%	763	6.6%	110.7%

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	305 902	83 510	27.3%	83 510	27.3%	55 899	21.5%	49.4%
Capital Expenditure	68 617	14 407	21.0%	14 407	21.0%	10 816	14.2%	33.2%
Total	374 519	97 917	26.1%	97 917	26.1%	66 715	19.9%	46.8%

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	411 408	135 581	33.0%	135 581	33.0%	118 705	30.7%	14.2%
External loans	30 569	7 000	22.9%	7 000	22.9%	-	-	(100.0%)
Grants and subsidies	59 787	23 989	40.1%	23 989	40.1%	13 817	36.3%	73.6%
Investments redeemed	37 230	9 933	26.7%	9 933	26.7%	23 608	43.5%	(57.9%)
Statutory receipts (including VAT)	13 000	7 322	56.3%	7 322	56.3%	1 155	19.9%	533.8%
Other receipts	270 822	87 336	32.2%	87 336	32.2%	80 125	32.2%	9.0%
Payments	408 556	139 306	34.1%	139 306	34.1%	108 612	27.3%	28.3%
Salaries, wages and allowances	90 708	23 275	25.7%	23 275	25.7%	19 939	24.1%	16.7%
Cash and creditor payments	186 900	53 272	28.5%	53 272	28.5%	48 054	30.3%	10.9%
Capital payments	68 617	14 333	20.9%	14 333	20.9%	9 495	12.5%	51.0%
Investments made	25 230	38 755	153.6%	38 755	153.6%	23 500	48.7%	64.9%
External loans repaid	13 601	1 856	13.6%	1 856	13.6%	1 841	18.4%	8%
Statutory payments (including VAT)	21 000	7 686	36.6%	7 686	36.6%	5 721	30.1%	34.3%
Other payments	2 500	129	5.2%	129	5.2%	62	1.8%	108.2%

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	55 818	23 094	41.4%	23 094	41.4%	19 324	33.0%	19.5%
Service charges	38 525	21 317	55.3%	21 317	55.3%	17 639	49.8%	20.9%
Grants and subsidies	15 626	1 318	8.4%	1 318	8.4%	1 108	6.0%	19.0%
Other own revenue	1 667	459	27.5%	459	27.5%	577	12.7%	(20.6%)
Operating Expenditure	30 012	5 640	18.8%	5 640	18.8%	3 018	11.3%	86.9%
Employee related costs	6 475	1 585	24.5%	1 585	24.5%	1 322	21.5%	19.9%
Provision for working capital	452	113	25.0%	113	25.0%	85	25.0%	33.0%
Repairs and maintenance	3 051	438	14.4%	438	14.4%	447	15.0%	(2.0%)
Bulk purchases	15	4	25.6%	4	25.6%	-	-	(100.0%)
Other expenditure	20 019	3 500	17.5%	3 500	17.5%	1 164	6.7%	200.6%
Surplus/(Deficit)	25 806	17 454		17 454		16 306		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	101 214	27 738	27.4%	27 738	27.4%	22 986	25.0%	20.7%
Service charges	96 016	26 123	27.2%	26 123	27.2%	21 569	25.9%	21.1%
Grants and subsidies	2 942	981	33.3%	981	33.3%	824	33.3%	19.0%
Other own revenue	2 256	635	28.1%	635	28.1%	593	9.5%	7.1%
Operating Expenditure	88 823	31 028	34.9%	31 028	34.9%	21 293	28.4%	45.7%
Employee related costs	5 471	1 252	22.9%	1 252	22.9%	1 083	22.9%	15.6%
Provision for working capital	39	10	25.0%	10	25.0%	7	25.0%	31.3%
Repairs and maintenance	5 559	617	11.1%	617	11.1%	501	14.0%	23.2%
Bulk purchases	44 965	21 620	48.1%	21 620	48.1%	14 484	39.1%	49.3%
Other expenditure	32 790	7 530	23.0%	7 530	23.0%	5 217	17.6%	44.3%
Surplus/(Deficit)	12 391	(3 290)		(3 290)		1 693		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	20 241	14 613	72.2%	14 613	72.2%	12 233	55.2%	19.5%
Service charges	14 950	13 033	87.2%	13 033	87.2%	10 817	76.7%	20.5%
Grants and subsidies	4 456	1 330	29.8%	1 330	29.8%	1 472	23.6%	(9.6%)
Other own revenue	835	250	29.9%	250	29.9%	(56)	(3.1%)	(546.1%)
Operating Expenditure	17 800	3 458	19.4%	3 458	19.4%	2 376	14.2%	45.5%
Employee related costs	2 983	870	29.2%	870	29.2%	692	24.4%	25.8%
Provision for working capital	463	113	25.0%	113	25.0%	85	25.0%	32.7%
Repairs and maintenance	3 935	414	10.5%	414	10.5%	407	9.4%	1.9%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	10 429	2 060	19.8%	2 060	19.8%	1 192	12.9%	72.8%
Surplus/(Deficit)	2 441	11 155		11 155		9 857		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	20 980	17 407	83.0%	17 407	83.0%	14 865	80.6%	17.1%
Service charges	15 837	15 917	100.5%	15 917	100.5%	13 743	92.4%	15.8%
Grants and subsidies	4 029	1 100	27.3%	1 100	27.3%	924	33.3%	19.0%
Other own revenue	1 114	390	35.0%	390	35.0%	198	24.6%	97.6%
Operating Expenditure	16 643	4 004	24.1%	4 004	24.1%	2 762	20.7%	45.0%
Employee related costs	5 964	1 455	24.4%	1 455	24.4%	1 333	25.4%	9.2%
Provision for working capital	468	114	25.0%	114	25.0%	86	25.0%	32.8%
Repairs and maintenance	659	46	7.0%	46	7.0%	10	1.6%	354.8%
Bulk purchases	60	-	-	-	-	-	-	-
Other expenditure	9 502	2 388	25.1%	2 388	25.1%	1 333	18.8%	79.2%
Surplus/(Deficit)	4 337	13 403		13 403		12 103		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 844	7.8%	8 877	37.7%	620	2.6%	12 228	51.9%	23 569	29.6%
Electricity	6 477	48.1%	4 808	35.7%	351	2.6%	1 828	13.6%	13 465	16.9%
Property Rates	4 340	15.0%	18 086	62.6%	633	2.2%	5 833	20.2%	28 891	36.3%
Other	1 634	11.9%	3 564	26.0%	349	2.5%	8 145	59.5%	13 692	17.2%
Total	14 296	18.0%	35 335	44.4%	1 952	2.5%	28 034	35.2%	79 617	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 143	56.6%	789	39.2%	23	1.1%	59	2.9%	2 013	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 143	56.8%	789	39.2%	23	1.1%	59	2.9%	2 013	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	160 396	44 485	27.7%	44 485	27.7%	41 380	-	7.5%
Property rates	2 399	1 066	44.5%	1 066	44.5%	901	-	18.3%
Service charges	5 298	1 465	27.6%	1 465	27.6%	1 132	-	29.3%
Other own revenue	152 700	41 954	27.5%	41 954	27.5%	39 347	-	6.6%
Operating Expenditure	160 323	30 177	18.8%	30 177	18.8%	33 523	-	(10.0%)
Employee related costs	75 853	15 473	20.4%	15 473	20.4%	15 279	-	1.3%
Provision for working capital	983	-	-	-	-	-	-	-
Repairs and maintenance	5 158	794	15.4%	794	15.4%	436	-	82.2%
Bulk purchases	1 453	726	50.0%	726	50.0%	394	-	84.5%
Other expenditure	76 876	13 184	17.1%	13 184	17.1%	17 415	-	(24.3%)
Surplus/(Deficit)	73	14 308		14 308		7 857		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
External loans	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-
Grants and subsidies	16 016	350	2.2%	350	2.2%	-	-	(100.0%)
Other	6 615	2 471	37.4%	2 471	37.4%	680	-	263.3%
Capital Expenditure	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
Water	6 842	203	3.0%	203	3.0%	-	-	(100.0%)
Electricity	150	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 280	17	0.3%	17	0.3%	639	-	(97.3%)
Other	10 359	2 601	25.1%	2 601	25.1%	41	-	6 254.1%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	160 323	30 177	18.8%	30 177	18.8%	33 523	-	(10.0%)
Capital Expenditure	22 631	2 821	12.5%	2 821	12.5%	680	-	314.7%
Total	182 954	32 998	18.0%	32 998	18.0%	34 203	-	(3.5%)

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	160 396	10 686	6.7%	10 686	6.7%	98 844	-	(89.2%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	35 293	1 759	5.0%	1 759	5.0%	4 566	-	(61.5%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	1 440	-	1 440	-	29 239	-	(95.1%)
Other receipts	125 104	7 487	6.0%	7 487	6.0%	65 039	-	(88.5%)
Payments	159 296	137 250	86.2%	137 250	86.2%	138 033	-	(4.6%)
Salaries, wages and allowances	79 501	16 281	20.5%	16 281	20.5%	17 045	-	(4.6%)
Cash and creditor payments	-	120 968	-	120 968	-	120 968	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	79 795	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 205	385	31.9%	385	31.9%	251	-	53.5%
Service charges	1 205	364	30.2%	364	30.2%	236	-	54.1%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	21	-	21	-	14	-	44.6%
Operating Expenditure	1 104	103	9.4%	103	9.4%	138	-	(25.1%)
Employee related costs	245	58	23.8%	58	23.8%	65	-	(9.8%)
Provision for working capital	520	-	-	-	-	-	-	-
Repairs and maintenance	127	45	35.6%	45	35.6%	17	-	172.5%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	212	-	-	-	-	57	-	(100.0%)
Surplus/(Deficit)	101	282		282		113		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 983	919	30.8%	919	30.8%	680	-	35.1%
Service charges	2 983	912	30.6%	912	30.6%	664	-	37.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	6	-	6	-	16	-	(61.2%)
Operating Expenditure	2 712	842	31.0%	842	31.0%	558	-	50.9%
Employee related costs	359	106	29.6%	106	29.6%	129	-	(17.3%)
Provision for working capital	463	-	-	-	-	-	-	-
Repairs and maintenance	221	2	0.9%	2	0.9%	1	-	40.7%
Bulk purchases	1 453	726	50.0%	726	50.0%	394	-	84.5%
Other expenditure	216	8	3.6%	8	3.6%	34	-	(76.9%)
Surplus/(Deficit)	271	77		77		122		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	714	166	23.3%	166	23.3%	156	-	6.8%
Service charges	714	157	22.0%	157	22.0%	147	-	6.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	10	-	10	-	9	-	5.7%
Operating Expenditure	684	95	13.9%	95	13.9%	93	-	2.5%
Employee related costs	442	43	9.7%	43	9.7%	32	-	33.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	124	18	14.2%	18	14.2%	37	-	(52.4%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	119	35	29.2%	35	29.2%	24	-	46.6%
Surplus/(Deficit)	30	71		71		63		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	396	95	23.9%	95	23.9%	86	-	10.5%
Service charges	396	88	22.2%	88	22.2%	80	-	10.4%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	7	-	7	-	6	-	12.7%
Operating Expenditure	1 042	196	18.8%	196	18.8%	181	-	8.0%
Employee related costs	451	126	28.0%	126	28.0%	110	-	14.3%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	27	1	4.4%	1	4.4%	5	-	(75.3%)
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	563	68	12.1%	68	12.1%	66	-	3.7%
Surplus/(Deficit)	(646)	(101)		(101)		(95)		

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	%
Debtor Age Analysis										
Water	200	4.7%	116	2.7%	125	2.9%	3 803	89.6%	4 244	33.9%
Electricity	404	32.4%	39	3.1%	26	2.1%	778	62.4%	1 247	10.0%
Property Rates	21	0.8%	25	0.9%	1 017	36.7%	1 707	61.6%	2 769	22.1%
Other	198	4.6%	99	2.3%	486	11.4%	3 481	81.6%	4 264	34.0%
Total	823	6.6%	279	2.2%	1 653	13.2%	9 770	78.0%	12 524	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	256	100.0%	-	-	-	-	-	-	256	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	758	100.0%	-	-	-	-	-	-	758	39.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	783	100.0%	-	-	-	-	-	-	783	41.2%
Loan repayments	11	100.0%	-	-	-	-	-	-	11	.6%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	93	100.0%	-	-	-	-	-	-	93	4.9%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 901	100.0%	-	-	-	-	-	-	1 901	100.0%

Contact Details

Municipal Manager	R Angel	044 803 1311
Financial Manager	J Stander	044 803 1323

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	21 309	3 959	18.6%	3 959	18.6%	6 025	29.1%	(34.3%)
Property rates	4 021	1 005	25.0%	1 005	25.0%	1 078	29.0%	(6.7%)
Service charges	5 808	1 441	24.8%	1 441	24.8%	1 174	17.3%	22.7%
Other own revenue	11 480	1 513	13.2%	1 513	13.2%	3 774	37.0%	(59.9%)
Operating Expenditure	21 306	3 296	15.5%	3 296	15.5%	3 819	18.5%	(13.7%)
Employee related costs	7 186	1 213	16.9%	1 213	16.9%	1 073	16.9%	13.1%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	803	114	14.2%	114	14.2%	96	12.5%	18.4%
Bulk purchases	1 990	705	35.4%	705	35.4%	596	33.5%	18.3%
Other expenditure	11 327	1 264	11.2%	1 264	11.2%	2 054	17.4%	(38.4%)
Surplus/(Deficit)	3	663		663		2 206		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 070	308	28.8%	308	28.8%	40	3.9%	670.5%
Grants and subsidies	4 385	1 107	25.2%	1 107	25.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
Water	3 395	1 107	32.6%	1 107	32.6%	-	-	(100.0%)
Electricity	140	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	870	164	18.9%	164	18.9%	-	-	(100.0%)
Other	1 050	144	13.7%	144	13.7%	40	2.3%	259.8%

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	21 306	3 296	15.5%	3 296	15.5%	3 819	18.5%	(13.7%)
Capital Expenditure	5 455	1 414	25.9%	1 414	25.9%	40	.9%	3 441.0%
Total	26 761	4 711	17.6%	4 711	17.6%	3 859	15.5%	22.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	-	6 411	-	6 411	-	3 501	94.1%	83.1%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	-	816	-	816	-	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-
Other receipts	-	5 595	-	5 595	-	3 501	210.5%	59.8%
Payments	-	7 354	-	7 354	-	2 540	199.1%	189.5%
Salaries, wages and allowances	-	-	-	-	-	-	-	-
Cash and creditor payments	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	7 354	-	7 354	-	2 540	424.1%	189.5%

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 378	289	21.0%	289	21.0%	289	14.3%	.1%
Service charges	991	216	21.8%	216	21.8%	175	19.4%	23.6%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	387	73	18.9%	73	18.9%	114	10.1%	(36.0%)
Operating Expenditure	1 550	277	17.9%	277	17.9%	268	12.5%	3.2%
Employee related costs	244	42	17.3%	42	17.3%	48	24.4%	(12.6%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	87	10	11.8%	10	11.8%	3	4.1%	195.7%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	1 220	225	18.4%	225	18.4%	217	11.6%	3.6%
Surplus/(Deficit)	(172)	12		12		21		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	2 968	825	27.8%	825	27.8%	726	27.2%	13.6%
Service charges	2 430	757	31.2%	757	31.2%	648	29.6%	16.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	538	68	12.6%	68	12.6%	78	16.3%	(12.8%)
Operating Expenditure	3 283	930	28.3%	930	28.3%	706	23.9%	31.6%
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	59	30	50.3%	30	50.3%	10	18.1%	187.4%
Bulk purchases	1 990	705	35.4%	705	35.4%	596	33.5%	18.3%
Other expenditure	1 234	196	15.9%	196	15.9%	100	9.0%	94.8%
Surplus/(Deficit)	(315)	(105)		(105)		20		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	6	16.2%	7	18.0%	6	16.3%	20	49.5%	40	3.5%
Electricity	6	15.2%	14	34.2%	11	26.8%	9	23.8%	40	3.5%
Property Rates	-	-	-	-	-	-	842	100.0%	842	74.0%
Other	26	12.2%	46	21.3%	38	17.5%	106	49.0%	217	19.0%
Total	39	3.4%	67	5.9%	55	4.8%	977	85.9%	1 138	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Operating Revenue and Expenditure								
Operating Revenue	19 576	5 448	27.8%	5 448	27.8%	6 153	37.8%	(11.5%)
Property rates	1 284	974	75.9%	974	75.9%	1 040	91.5%	(6.4%)
Service charges	6 754	1 632	24.2%	1 632	24.2%	1 414	23.5%	15.4%
Other own revenue	11 538	2 842	24.6%	2 842	24.6%	3 699	40.5%	(23.2%)
Operating Expenditure	16 845	3 778	22.4%	3 778	22.4%	3 480	21.4%	8.5%
Employee related costs	7 119	1 573	22.1%	1 573	22.1%	1 634	26.1%	(3.7%)
Provision for working capital	301	-	-	-	-	-	-	-
Repairs and maintenance	244	114	33.0%	114	33.0%	70	20.1%	61.6%
Bulk purchases	2 802	895	32.0%	895	32.0%	740	36.7%	21.0%
Other expenditure	6 278	1 195	19.0%	1 195	19.0%	1 037	13.7%	15.3%
Surplus/(Deficit)	2 731	1 670		1 670		2 673		

Part 2: Capital Revenue and Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital Revenue and Expenditure								
Source of Finance	6 998	-	-	-	-	364	10.0%	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	1 420	-	-	-	-	277	21.6%	(100.0%)
Grants and subsidies	5 578	-	-	-	-	87	3.7%	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 998	-	-	-	-	364	10.0%	(100.0%)
Water	250	-	-	-	-	-	-	-
Electricity	50	-	-	-	-	3	1.4%	(100.0%)
Housing	2 569	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	820	-	-	-	-	79	7.9%	(100.0%)
Other	3 309	-	-	-	-	281	32.5%	(100.0%)

Total Capital and Operating Expenditure

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Capital and Operating Expenditure								
Operating Expenditure	16 845	3 778	22.4%	3 778	22.4%	3 480	21.4%	8.5%
Capital Expenditure	6 998	-	-	-	-	364	10.0%	(100.0%)
Total	23 843	3 778	15.8%	3 778	15.8%	3 844	19.3%	(1.7%)

Part 3: Cash Receipts and Payments

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Cash Receipts and Payments								
Receipts	27 537	8 634	31.4%	8 634	31.4%	9 047	41.3%	(4.6%)
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	11 162	2 277	20.4%	2 277	20.4%	1 659	20.6%	37.3%
Investments redeemed	3 500	1 385	39.6%	1 385	39.6%	1 300	37.1%	6.5%
Statutory receipts (including VAT)	-	106	-	106	-	87	-	21.4%
Other receipts	12 874	4 866	37.8%	4 866	37.8%	6 001	57.9%	(18.9%)
Payments	27 449	7 985	29.1%	7 985	29.1%	8 561	39.9%	(6.7%)
Salaries, wages and allowances	6 184	1 337	21.8%	1 337	21.8%	1 424	25.6%	(6.1%)
Cash and creditor payments	10 364	3 663	35.3%	3 663	35.3%	3 037	36.5%	20.6%
Capital payments	7 032	4	-1%	4	-1%	364	10.0%	(98.8%)
Investments made	3 100	1 300	41.9%	1 300	41.9%	1 000	32.3%	30.0%
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	21	323	1 518.2%	323	1 518.2%	360	1 954.7%	(10.3%)
Other payments	767	1 357	177.0%	1 357	177.0%	2 376	283.1%	(42.9%)

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Water								
Operating Revenue	1 791	358	20.0%	358	20.0%	338	20.8%	6.1%
Service charges	1 499	301	20.1%	301	20.1%	247	18.6%	21.8%
Grants and subsidies	263	52	19.8%	52	19.8%	86	33.3%	(39.3%)
Other own revenue	29	5	18.2%	5	18.2%	5	15.2%	10.8%
Operating Expenditure	994	235	23.7%	235	23.7%	204	21.9%	15.2%
Employee related costs	431	106	24.6%	106	24.6%	86	25.4%	23.4%
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	47	4	7.9%	4	7.9%	-	1.0%	738.2%
Bulk purchases	10	2	25.0%	2	25.0%	2	25.0%	6.6%
Other expenditure	506	123	24.3%	123	24.3%	116	21.4%	6.6%
Surplus/(Deficit)	797	123		123		134		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Electricity								
Operating Revenue	4 199	1 335	31.8%	1 335	31.8%	1 014	28.0%	31.6%
Service charges	3 673	1 240	33.8%	1 240	33.8%	985	31.1%	26.0%
Grants and subsidies	380	3	.8%	3	.8%	2	.6%	34.7%
Other own revenue	146	91	62.8%	91	62.8%	27	23.2%	232.3%
Operating Expenditure	3 824	1 145	29.9%	1 145	29.9%	951	31.3%	20.5%
Employee related costs	118	32	27.2%	32	27.2%	33	17.1%	(1.7%)
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	9	1	15.7%	1	15.7%	2	19.6%	(9.9%)
Bulk purchases	2 793	895	32.1%	895	32.1%	740	36.8%	21.0%
Other expenditure	905	216	23.9%	216	23.9%	177	21.3%	22.5%
Surplus/(Deficit)	375	190		190		63		

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(1)	(2%)	41	14.4%	41	14.4%	202	71.4%	283	9.7%
Electricity	(9)	(3.5%)	211	81.7%	9	3.6%	47	18.2%	259	8.8%
Property Rates	(5)	(4%)	(5)	(4%)	(9)	(7%)	1 347	101.5%	1 327	45.4%
Other	33	3.1%	158	15.0%	51	4.8%	812	77.1%	1 054	36.1%
Total	18	6%	404	13.8%	91	3.1%	2 409	82.4%	2 923	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	415	100.0%	-	-	-	-	-	-	415	64.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	89	100.0%	-	-	-	-	-	-	89	13.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	52	100.0%	-	-	-	-	-	-	52	8.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	83	100.0%	-	-	-	-	-	-	83	13.0%
Auditor-General	1	100.0%	-	-	-	-	-	-	1	.1%
Other	-	-	-	-	-	-	-	-	-	-
Total	640	100.0%	-	-	-	-	-	-	640	100.0%

Contact Details

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

Source Local Government Database

1. All figures in this report are unaudited.
2. Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part 1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	98 353	37 521	38.1%	37 521	38.1%	20 407	26.6%	83.9%
Property rates	15 783	14 987	95.0%	14 987	95.0%	4 194	32.8%	257.4%
Service charges	44 013	14 415	32.8%	14 415	32.8%	8 796	21.3%	63.9%
Other own revenue	38 558	8 119	21.1%	8 119	21.1%	7 417	32.8%	9.5%
Operating Expenditure	98 336	21 241	21.6%	21 241	21.6%	19 378	25.2%	9.6%
Employee related costs	35 227	8 037	22.8%	8 037	22.8%	6 998	22.0%	14.9%
Provision for working capital	5 084	1 348	26.5%	1 348	26.5%	260	25.0%	418.4%
Repairs and maintenance	9 648	1 848	19.2%	1 848	19.2%	1 585	17.2%	16.6%
Bulk purchases	12 087	3 828	31.7%	3 828	31.7%	2 812	27.4%	36.1%
Other expenditure	36 290	6 179	17.0%	6 179	17.0%	7 722	31.5%	(20.0%)
Surplus/(Deficit)	17	16 280		16 280		1 029		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
External loans	9 180	-	-	-	-	-	-	-
Internal contributions	2 025	378	18.7%	378	18.7%	190	4.8%	99.3%
Grants and subsidies	24 499	13 689	55.9%	13 689	55.9%	4 637	39.1%	195.2%
Other	300	156	52.0%	156	52.0%	237	-	(34.1%)
Capital Expenditure	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
Water	2 918	249	8.5%	249	8.5%	223	10.2%	11.8%
Electricity	17 370	828	4.8%	828	4.8%	130	4.1%	534.8%
Housing	4 952	12 384	251.1%	12 384	251.1%	2 893	41.3%	328.1%
Roads, pavements, bridges and storm water	5 400	461	8.5%	461	8.5%	1 472	131.4%	(68.6%)
Other	5 384	301	5.6%	301	5.6%	346	11.6%	(12.8%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	98 336	21 241	21.6%	21 241	21.6%	19 378	25.2%	9.6%
Capital Expenditure	36 004	14 223	39.5%	14 223	39.5%	5 063	30.7%	180.9%
Total	134 340	35 465	26.4%	35 465	26.4%	24 441	26.2%	45.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	138 557	56 320	40.6%	56 320	40.6%	27 225	26.4%	106.9%
External loans	9 180	-	-	-	-	-	-	-
Grants and subsidies	40 273	18 581	46.0%	18 581	46.0%	8 086	32.4%	129.8%
Investments redeemed	13 799	14 972	108.5%	14 972	108.5%	2 291	22.9%	553.5%
Statutory receipts (including VAT)	469	584	124.6%	584	124.6%	158	25.0%	269.6%
Other receipts	74 736	22 182	29.7%	22 182	29.7%	16 690	25.0%	32.9%
Payments	139 200	50 781	36.5%	50 781	36.5%	25 182	25.2%	101.7%
Salaries, wages and allowances	34 273	8 037	23.5%	8 037	23.5%	6 998	21.7%	14.9%
Cash and creditor payments	52 264	11 350	21.7%	11 350	21.7%	9 336	23.3%	21.6%
Capital payments	36 004	14 223	39.5%	14 223	39.5%	6 104	51.1%	133.0%
Investments made	14 799	15 909	107.5%	15 909	107.5%	1 305	11.0%	1 119.4%
External loans repaid	842	300	35.6%	300	35.6%	-	-	(100.0%)
Statutory payments (including VAT)	175	-	-	-	-	175	25.0%	(100.0%)
Other payments	843	962	114.1%	962	114.1%	1 264	74.3%	(23.9%)

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	9 507	2 118	22.3%	2 118	22.3%	1 414	14.3%	49.8%
Service charges	8 698	2 102	24.2%	2 102	24.2%	1 376	14.5%	52.8%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	809	16	2.0%	16	2.0%	39	60.0%	(57.3%)
Operating Expenditure	6 820	2 133	31.3%	2 133	31.3%	1 301	18.6%	64.0%
Employee related costs	2 410	551	22.9%	551	22.9%	545	25.0%	1.2%
Provision for working capital	2 542	635	25.0%	635	25.0%	130	25.0%	388.8%
Repairs and maintenance	1 418	331	23.4%	331	23.4%	262	19.7%	26.4%
Bulk purchases	450	1	.3%	1	.3%	92	20.5%	(98.6%)
Other expenditure	-	614	-	614	-	272	10.8%	125.7%
Surplus/(Deficit)	2 687	(15)		(15)		113		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	25 040	8 419	33.6%	8 419	33.6%	5 418	24.4%	55.4%
Service charges	23 842	8 325	34.9%	8 325	34.9%	5 313	24.2%	56.7%
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	1 198	95	7.9%	95	7.9%	106	46.7%	(10.4%)
Operating Expenditure	23 622	6 746	28.6%	6 746	28.6%	4 248	22.4%	58.8%
Employee related costs	3 403	744	21.9%	744	21.9%	663	23.5%	12.1%
Provision for working capital	2 542	712	28.0%	712	28.0%	130	25.0%	447.9%
Repairs and maintenance	1 115	384	34.4%	384	34.4%	277	24.2%	38.6%
Bulk purchases	11 637	3 827	32.9%	3 827	32.9%	2 720	27.7%	40.7%
Other expenditure	4 925	1 079	21.9%	1 079	21.9%	458	9.8%	135.7%
Surplus/(Deficit)	1 418	1 673		1 673		1 170		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-		-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	572	20.5%	144	5.2%	131	4.7%	1 947	69.7%	2 794	9.3%
Electricity	2 052	75.4%	213	7.8%	97	3.5%	359	13.2%	2 721	9.0%
Property Rates	1 033	21.1%	303	6.2%	1 844	37.6%	1 723	35.1%	4 903	16.2%
Other	1 066	5.4%	479	2.4%	1 619	8.2%	16 592	84.0%	19 757	65.5%
Total	4 724	15.7%	1 139	3.8%	3 691	12.2%	20 621	68.3%	30 174	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	665	82.3%	103	12.7%	41	5.0%	-	-	808	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	665	82.3%	103	12.7%	41	5.0%	-	-	808	100.0%

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 1st QUARTER ENDED 30 SEPTEMBER 2008

Part1: Operating Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Operating Revenue and Expenditure								
Operating Revenue	55 089	16 112	29.2%	16 112	29.2%	14 703	28.2%	9.6%
Property rates	1 316	647	49.1%	647	49.1%	631	50.0%	2.5%
Service charges	3 423	679	19.8%	679	19.8%	722	21.8%	(5.9%)
Other own revenue	50 350	14 786	29.4%	14 786	29.4%	13 350	28.1%	10.8%
Operating Expenditure	51 391	10 787	21.0%	10 787	21.0%	10 692	19.9%	.9%
Employee related costs	10 265	2 234	21.8%	2 234	21.8%	4 173	40.1%	(46.5%)
Provision for working capital	2 524	189	7.5%	189	7.5%	137	7.4%	38.0%
Repairs and maintenance	499	81	16.2%	81	16.2%	66	14.7%	22.1%
Bulk purchases	820	314	38.3%	314	38.3%	258	31.5%	21.4%
Other expenditure	37 284	7 969	21.4%	7 969	21.4%	6 058	15.1%	31.5%
Surplus/(Deficit)	3 698	5 325		5 325		4 011		

Part 2: Capital Revenue and Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital Revenue and Expenditure								
Source of Finance	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-
Internal contributions	238	184	77.0%	184	77.0%	-	-	(100.0%)
Grants and subsidies	6 232	2 941	47.2%	2 941	47.2%	-	-	(100.0%)
Other	-	-	-	-	-	-	-	-
Capital Expenditure	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
Water	2 008	1 790	89.2%	1 790	89.2%	-	-	(100.0%)
Electricity	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2 379	247	10.4%	247	10.4%	-	-	(100.0%)
Other	2 084	1 088	52.2%	1 088	52.2%	-	-	(100.0%)

Total Capital and Operating Expenditure

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Capital and Operating Expenditure								
Operating Expenditure	51 391	10 787	21.0%	10 787	21.0%	10 692	19.9%	.9%
Capital Expenditure	6 470	3 125	48.3%	3 125	48.3%	-	-	(100.0%)
Total	57 862	13 912	24.0%	13 912	24.0%	10 692	18.4%	30.1%

Part 3: Cash Receipts and Payments

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Cash Receipts and Payments								
Receipts	53 976	18 497	34.3%	18 497	34.3%	17 464	34.5%	5.9%
External loans	-	-	-	-	-	-	-	-
Grants and subsidies	48 204	14 483	30.0%	14 483	30.0%	13 005	29.2%	11.4%
Investments redeemed	-	-	-	-	-	2 500	-	(100.0%)
Statutory receipts (including VAT)	548	-	-	-	-	76	43.1%	(100.0%)
Other receipts	5 224	4 014	76.8%	4 014	76.8%	1 882	42.5%	113.2%
Payments	53 976	20 362	37.7%	20 362	37.7%	16 362	30.3%	24.5%
Salaries, wages and allowances	10 265	2 234	21.8%	2 234	21.8%	4 173	40.1%	(46.5%)
Cash and creditor payments	37 241	15 006	40.3%	15 006	40.3%	8 689	22.3%	72.7%
Capital payments	6 470	3 122	48.3%	3 122	48.3%	-	-	(100.0%)
Investments made	-	-	-	-	-	3 500	-	(100.0%)
External loans repaid	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-

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

	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
R thousands								
Water								
Operating Revenue	1 024	106	10.4%	106	10.4%	190	16.9%	(44.1%)
Service charges	1 024	106	10.4%	106	10.4%	190	19.5%	(44.1%)
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 126	127	11.3%	127	11.3%	121	9.6%	4.8%
Employee related costs	309	61	19.7%	61	19.7%	52	18.1%	16.9%
Provision for working capital	375	29	7.7%	29	7.7%	57	11.9%	(49.4%)
Repairs and maintenance	111	25	22.7%	25	22.7%	2	2.1%	988.6%
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	331	12	3.6%	12	3.6%	9	2.4%	27.1%
Surplus/(Deficit)	(102)	(21)		(21)		69		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Electricity								
Operating Revenue	1 527	325	21.3%	325	21.3%	294	18.5%	10.6%
Service charges	1 424	325	22.8%	325	22.8%	294	20.9%	10.6%
Grants and subsidies	103	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	1 680	448	26.7%	448	26.7%	371	21.5%	20.8%
Employee related costs	236	56	23.9%	56	23.9%	50	23.4%	12.4%
Provision for working capital	318	32	10.0%	32	10.0%	35	8.9%	(9.8%)
Repairs and maintenance	70	32	46.2%	32	46.2%	18	26.7%	81.8%
Bulk purchases	820	214	38.3%	314	38.3%	258	31.5%	21.4%
Other expenditure	236	14	6.0%	14	6.0%	10	4.1%	45.9%
Surplus/(Deficit)	(153)	(123)		(123)		(77)		

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Water Management (Sanitation)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

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

R thousands	2008/09					2007/08		Q1 of 2007/08 to Q1 of 2008/09
	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	Total Expenditure as % of main appropriation	
Waste Management (Refuse Removal)								
Operating Revenue	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	26	1.1%	26	1.1%	24	1.0%	2 236	96.7%	2 313	33.9%
Electricity	52	9.4%	52	9.5%	38	6.8%	407	74.2%	548	8.0%
Property Rates	7	.7%	6	.5%	588	52.9%	511	45.9%	1 112	16.3%
Other	103	3.6%	90	3.2%	88	3.1%	2 565	90.1%	2 846	41.7%
Total	188	2.8%	175	2.6%	738	10.8%	5 719	83.9%	6 819	100.0%

Part 6: Creditor Age Analysis

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

Contact Details

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

Source Local Government Database

- All figures in this report are unaudited.
- Due to the conversion of municipalities from the summary version of reporting to the Budget Reform returns, some historical information may be lost.