

PROVINCE OF WESTERN CAPE



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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

V. L. PETERSEN (Ms),
ACTING DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

V. L. PETERSEN (Me),
WAARNEMENDE DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 62/2008

28 February 2008

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**SECOND QUARTER CONSOLIDATED STATEMENT: 2007/08 LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Lynne Brown, Minister of Finance and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), hereby publish the consolidated statement on municipalities' budgets in the Western Cape Province. The consolidated statement reflects the financial performance by municipalities as at the end of the second quarter of the 2007/08 municipal financial year.

Lynne Brown
Minister of Finance and Tourism
15 February 2008

LIST OF SUMMARY SHEETS

City of Cape Town

West Coast District
Matzikama
Cederberg
Bergrivier
Saldanha Bay
Swartland

Cape Winelands District
Witzenberg
Drakenstein
Stellenbosch
Breede Valley
Breede River/Winelands

Overberg
Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden
Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo
Laingsburg
Prince Albert
Beaufort West

**AGGREGATED INFORMATION FOR WESTERN CAPE
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007**

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure	20,428,703	5,699,066	27.9%	4,372,327	21.4%	10,071,790	49.3%	8,707,861	15.7%
Operating Revenue	20,428,703	5,699,066	27.9%	4,372,327	21.4%	10,071,790	49.3%	8,707,861	15.7%
Property rates	4,532,570	2,072,996	45.7%	816,855	18.0%	2,889,845	63.8%	2,252,794	28.3%
Service charges	8,482,669	2,202,466	26.0%	2,089,382	24.6%	4,291,850	50.6%	3,693,520	16.2%
Other own revenue	7,413,464	1,423,604	19.2%	1,466,090	19.8%	2,890,095	39.0%	2,761,548	4.7%
Operating Expenditure	18,232,397	4,589,201	25.2%	3,238,138	17.8%	7,827,406	42.9%	7,093,688	10.3%
Employee related costs	5,918,763	1,243,736	21.0%	1,507,018	25.5%	2,750,754	46.5%	2,345,868	17.3%
Provision for working capital	794,372	124,280	15.6%	276,933	34.9%	401,214	50.5%	393,319	2.0%
Repairs and maintenance	1,744,272	318,575	18.3%	400,743	23.0%	719,322	41.2%	641,072	12.2%
Bulk purchases	3,079,364	785,585	25.5%	656,355	21.3%	1,441,941	46.8%	1,298,298	11.1%
Other expenditure	6,695,625	2,117,025	31.6%	397,089	5.9%	2,514,175	37.5%	2,415,131	4.1%
Surplus/(Deficit)	2,196,306	1,109,865		1,134,189		2,244,383		1,614,174	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure	6,063,032	538,294	8.9%	989,867	16.3%	1,528,164	25.2%	960,224	59.1%
Source of Finance	6,063,032	538,294	8.9%	989,867	16.3%	1,528,164	25.2%	960,224	59.1%
External loans	531,325	56,531	10.6%	152,947	28.8%	209,479	39.4%	93,181	124.6%
Internal contributions	1,333,649	225,017	16.9%	242,545	18.2%	467,561	35.1%	231,134	102.3%
Grants and subsidies	2,572,407	129,476	5.0%	367,096	14.3%	496,574	19.3%	356,548	39.3%
Other	1,625,642	127,271	7.8%	227,279	14.0%	354,551	21.8%	279,361	26.9%
Capital Expenditure	6,063,031	538,436	8.9%	997,020	16.4%	1,536,469	25.3%	1,044,545	47.1%
Water	1,075,148	74,381	6.9%	124,508	11.6%	200,033	18.6%	278,321	(28.1%)
Electricity	737,919	75,306	10.2%	153,068	20.7%	228,377	30.9%	113,412	101.4%
Housing	521,345	51,997	10.0%	111,325	21.4%	163,321	31.3%	188,717	(13.5%)
Roads, pavements, bridges and storm water	1,050,539	76,881	7.3%	118,247	11.3%	195,129	18.6%	175,202	11.4%
Other	2,678,080	260,871	9.7%	489,872	18.3%	749,610	28.0%	288,893	159.5%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure	18,232,397	4,589,201	25.2%	3,238,138	17.8%	7,827,406	42.9%	7,093,688	10.3%
Operating Expenditure	18,232,397	4,589,201	25.2%	3,238,138	17.8%	7,827,406	42.9%	7,093,688	10.3%
Capital Expenditure	6,063,031	538,436	8.9%	997,020	16.4%	1,536,469	25.3%	1,044,545	47.1%
Total	24,295,428	5,128,637	21.1%	4,235,158	17.4%	9,363,876	38.5%	8,138,232	15.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments	23,642,723	-	-	-	-	12,221,416	51.7%	-	-
Receipts	23,642,723	-	-	-	-	12,221,416	51.7%	-	-
External loans	1,793,232	-	-	-	-	212,494	11.8%	-	-
Grants and subsidies	5,212,935	-	-	-	-	2,165,257	41.5%	-	-
Investments redeemed	2,544,444	-	-	-	-	1,612,038	63.4%	-	-
Statutory receipts (including VAT)	1,108,946	-	-	-	-	632,763	57.1%	-	-
Other receipts	12,983,166	-	-	-	-	7,598,864	58.5%	-	-
Payments	23,955,788	-	-	-	-	11,820,351	49.3%	-	-
Salaries, wages and allowances	5,417,939	-	-	-	-	2,646,076	48.8%	-	-
Cash and creditor payments	4,596,566	-	-	-	-	2,822,702	61.4%	-	-
Capital payments	5,856,977	-	-	-	-	1,732,641	29.6%	-	-
Investments made	2,285,872	-	-	-	-	1,643,714	71.9%	-	-
External loans repaid	661,903	-	-	-	-	352,713	53.3%	-	-
Statutory payments (including VAT)	1,098,114	-	-	-	-	584,713	53.2%	-	-
Other payments	4,038,416	-	-	-	-	2,037,792	50.5%	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	1,975,524	445,444	22.5%	499,344	25.3%	953,382	48.3%	960,309	(0.7%)
Service charges	1,765,762	396,084	22.4%	453,727	25.7%	856,411	48.6%	677,021	26.8%
Grants and subsidies	99,432	18,896	19.1%	16,676	16.6%	35,672	35.9%	82,392	(56.7%)
Other own revenue	110,330	30,564	27.5%	28,941	26.2%	59,300	53.7%	200,896	(70.5%)
Operating Expenditure	1,950,768	699,969	35.9%	58,790	3.0%	760,114	39.0%	755,204	0.7%
Employee related costs	530,836	92,576	17.4%	114,787	21.6%	207,343	39.1%	200,326	3.5%
Provision for working capital	321,286	5,211	1.6%	157,677	49.1%	162,846	50.7%	110,272	47.7%
Repairs and maintenance	195,556	37,202	19.0%	37,005	18.9%	74,208	37.9%	84,602	(12.4%)
Bulk purchases	355,095	41,345	11.6%	73,885	20.8%	115,228	32.4%	141,843	(18.8%)
Other expenditure	548,016	523,637	95.6%	(324,544)	(59.2%)	200,490	36.6%	218,071	(8.1%)
Surplus/(Deficit)	24,756	(254,525)		440,554		193,268		205,105	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	4,866,361	1,248,912	25.7%	1,192,648	24.5%	2,448,832	50.3%	2,263,292	8.2%
Service charges	4,711,220	1,204,731	25.6%	1,147,895	24.4%	2,359,898	50.1%	2,055,997	14.8%
Grants and subsidies	69,143	15,307	22.1%	21,654	31.3%	36,962	53.5%	26,795	37.9%
Other own revenue	85,997	28,875	33.6%	23,099	26.9%	51,972	60.4%	180,500	(71.2%)
Operating Expenditure	4,061,005	1,031,735	25.4%	881,906	21.7%	1,913,660	47.1%	1,822,160	5.0%
Employee related costs	501,788	106,982	21.3%	132,346	26.4%	239,330	47.7%	241,603	(0.9%)
Provision for working capital	51,508	11,437	22.2%	13,184	25.6%	24,530	47.6%	24,893	(1.5%)
Repairs and maintenance	254,390	58,506	23.0%	63,389	24.9%	121,896	47.9%	120,576	1.1%
Bulk purchases	2,691,804	744,183	27.6%	570,572	21.2%	1,314,757	48.8%	1,198,478	9.7%
Other expenditure	561,514	110,628	19.7%	102,415	18.2%	213,147	38.0%	236,613	(9.9%)
Surplus/(Deficit)	805,356	217,177		310,742		535,172		441,132	

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	314,210	15.6%	91,762	4.6%	72,625	3.6%	1,534,187	76.2%	2,012,784	44.2%
Electricity	303,670	69.8%	27,876	6.4%	22,420	5.2%	81,374	18.7%	435,340	9.6%
Property Rates	233,868	17.2%	115,257	8.5%	53,325	3.9%	954,205	70.3%	1,356,656	29.6%
Other	13,703	1.8%	15,970	2.1%	17,251	2.3%	704,365	93.8%	751,290	16.5%
Total	865,452	19.0%	250,865	5.5%	165,622	3.6%	3,274,132	71.9%	4,556,070	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	8,349	100.0%	-	-	-	-	-	-	8,349	5.7%
Bulk Water	2,667	100.0%	-	-	-	-	-	-	2,667	1.8%
PAYE deductions	3,088	100.0%	-	-	-	-	-	-	3,088	2.1%
VAT (output less input)	698	39.6%	(718)	(31.7%)	2,445	108.0%	(360)	(15.9%)	2,265	1.5%
Pensions / Retirement	4,264	100.0%	-	-	-	-	-	-	4,264	2.9%
Loan repayments	3,700	100.0%	-	-	-	-	-	-	3,700	2.5%
Trade Creditors	105,061	93.0%	7,459	6.6%	1,369	1.2%	(394)	(0.3%)	112,995	77.3%
Auditor-General	46	100.0%	-	-	-	-	-	-	46	0.0%
Other	8,890	100.0%	-	-	-	-	-	-	8,890	6.1%
Total	136,963	100.0%	6,741	-	3,814	-	(754)	-	146,264	100.0%

Source: Provincial Treasury Local Government Database

1. The electronic returns submitted by municipalities are completed in Rands. All tables in this publication are in Rand Thousands and as a result of rounding off, some minor deviations may occur.
2. The quarterly percentage comparison is based on the year to date performance.

Western Cape: Cape Town(WC000)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	13,956,343	3,638,472	26.1%	3,030,144	21.7%	6,668,616	47.8%	5,847,739	14.0%	
Property rates	3,496,600	1,426,474	40.8%	688,240	19.1%	2,094,714	59.9%	1,579,077	32.7%	
Service charges	5,537,911	1,323,505	23.9%	1,410,489	25.5%	2,733,994	49.4%	2,455,618	11.3%	
Other own revenue	4,921,832	888,493	18.1%	951,415	19.3%	1,839,908	37.4%	1,813,044	1.5%	
Operating Expenditure	11,976,745	3,440,181	28.7%	1,908,790	15.9%	5,348,971	44.7%	4,848,125	10.3%	
Employee related costs	3,929,931	827,484	21.1%	1,015,520	25.8%	1,843,004	46.9%	1,526,178	20.8%	
Provision for working capital	693,972	100,269	14.4%	246,145	35.5%	346,414	49.9%	361,427	(4.2%)	
Repairs and maintenance	1,147,650	228,379	19.9%	246,078	21.4%	474,457	41.3%	416,560	13.9%	
Bulk purchases	2,170,904	520,920	24.0%	467,672	21.5%	988,592	45.5%	908,619	8.8%	
Other expenditure	4,034,289	1,763,129	43.7%	(66,825)	(1.7%)	1,696,504	42.1%	1,635,341	3.7%	
Surplus/(Deficit)	1,979,598	198,291		1,121,354		1,319,645		999,614		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	4,072,917	370,082	9.1%	569,786	14.0%	939,868	23.1%	522,283	80.0%	
External loans	-	-	-	-	-	-	-	80,263	287.6%	
Internal contributions	645,440	181,995	28.2%	129,134	20.0%	311,129	48.2%	196,825	41.3%	
Grants and subsidies	1,854,346	62,934	3.4%	218,075	11.8%	281,009	15.2%	243,195	43.0%	
Other	1,573,131	125,153	8.0%	222,577	14.1%	347,730	22.1%	243,195	43.0%	
Capital Expenditure	4,072,917	370,082	9.1%	569,786	14.0%	939,868	23.1%	522,282	80.0%	
Water	681,849	34,026	5.0%	54,510	8.0%	88,536	13.0%	115,697	(23.5%)	
Electricity	475,103	58,498	12.3%	107,645	22.7%	166,143	35.0%	60,309	175.5%	
Housing	178,016	20,842	11.7%	36,966	20.8%	57,808	32.5%	94,112	(38.6%)	
Roads, pavements, bridges and storm water	711,845	46,242	6.5%	56,006	7.9%	102,248	14.4%	108,577	(5.8%)	
Other	2,026,103	210,474	10.4%	314,659	15.5%	525,133	25.9%	143,587	265.7%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	11,976,745	3,440,181	28.7%	1,908,790	15.9%	5,348,971	44.7%	4,848,125	10.3%	
Capital Expenditure	4,072,917	370,082	9.1%	569,786	14.0%	939,868	23.1%	522,282	80.0%	
Total	16,049,662	3,810,263	23.7%	2,478,576	15.4%	6,288,839	38.4%	5,370,407	17.1%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	14,559,980					6,941,591	47.7%			
External loans	1,300,000					200,000	15.4%			
Grants and subsidies	3,904,482					1,555,715	39.8%			
Investments redeemed	226,410					116,554	-			
Statutory receipts (including VAT)	924,419					454,062	49.1%			
Other receipts	8,204,669					4,615,260	56.3%			
Payments	14,892,305					6,825,523	45.8%			
Salaries, wages and allowances	3,649,297					1,828,170	50.1%			
Cash and creditor payments	2,254,578					1,225,288	54.3%			
Capital payments	4,289,379					1,300,311	30.3%			
Investments made	540,917					290,430	53.7%			
External loans repaid	928,360					514,842	55.5%			
Statutory payments (including VAT)	3,229,774					1,666,482	51.6%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	1,248,358	269,814	21.6%	341,070	27.3%	610,884	48.9%	555,034	10.1%
Service charges	1,119,359	231,805	20.7%	306,015	27.3%	537,820	48.0%	430,473	24.9%
Grants and subsidies	44,730	11,726	26.2%	10,403	23.3%	22,129	49.5%	66,566	(66.8%)
Other own revenue	84,269	26,283	31.2%	24,652	29.3%	50,935	60.4%	57,995	(12.2%)
Operating Expenditure	1,390,110	623,720	44.9%	(51,889)	28.1%	571,831	41.1%	472,539	21.0%
Employee related costs	411,251	67,033	16.3%	86,052	20.9%	153,085	37.2%	116,997	30.8%
Provision for working capital	301,891	-	-	150,946	50.0%	150,946	50.0%	100,865	49.7%
Repairs and maintenance	141,816	27,740	19.6%	24,786	19.6%	52,526	37.0%	49,541	6.0%
Bulk purchases	270,904	32,274	11.9%	56,389	20.8%	88,663	32.7%	94,907	(6.6%)
Other expenditure	264,249	496,673	188.0%	(370,062)	26.1%	126,611	47.9%	110,229	14.9%
Surplus/(Deficit)	(141,752)	(353,906)		392,959		39,053		82,495	(52.7%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08						2006/07		
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	3,236,522	825,235	25.5%	802,309	24.8%	1,627,544	50.3%	1,457,357	11.7%
Service charges	3,141,692	796,783	25.4%	767,910	24.4%	1,564,693	49.8%	1,403,081	11.5%
Grants and subsidies	49,592	11,528	23.2%	18,370	37.0%	29,898	60.3%	15,391	94.3%
Other own revenue	45,238	16,924	37.4%	16,029	35.4%	32,953	72.8%	38,885	(15.3%)
Operating Expenditure	2,721,184	691,448	25.4%	615,055	23.3%	1,306,503	48.0%	1,173,461	11.3%
Employee related costs	386,900	81,020	20.9%	103,144	26.7%	164,164	47.6%	154,999	16.8%
Provision for working capital	32,570	6,143	25.0%	8,142	25.0%	16,285	50.0%	16,016	1.7%
Repairs and maintenance	183,774	45,925	25.0%	47,264	25.2%	93,189	50.7%	80,381	15.9%
Bulk purchases	1,900,000	489,646	25.7%	411,283	21.6%	899,929	47.4%	813,713	10.6%
Other expenditure	217,940	67,714	31.1%	45,222	20.8%	112,936	51.8%	108,352	4.2%
Surplus/(Deficit)	515,338	133,787		187,254		321,041		283,896	13.1%

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	253,393	14.3%	77,753	4.4%	64,818	3.7%	1,377,300	77.7%	1,773,264	100.0%
Electricity	207,789	73.7%	15,232	5.4%	17,069	6.1%	41,806	14.8%	281,896	100.0%
Property Rates	173,034	15.5%	105,182	9.4%	43,635	3.9%	795,598	71.2%	1,117,449	100.0%
Other	(46,110)	(46.4%)	(4,903)	(4.9%)	1,118	1.1%	149,217	150.2%	99,322	100.0%
Total	588,106	18.0%	193,264	5.9%	126,640	3.9%	2,363,921	72.2%	3,271,931	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	64,413	90.7%	6,571	9.3%	-	-	-	-	70,984	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	64,413	90.7%	6,571	9.3%	-	-	-	-	70,984	100.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	78,695	11,403	14.5%	12,856	16.3%	24,259	30.8%	21,581	12.4%	
Service charges	78,695	11,403	14.5%	12,856	16.3%	24,259	30.8%	21,581	12.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	77,695	5,852	7.5%	8,391	10.8%	14,243	18.3%	14,055	1.3%	
Employee related costs	13,872	2,368	17.1%	2,694	19.4%	5,062	36.5%	5,159	(1.9%)	
Provision for working capital	-	549	10.9%	486	9.6%	1,035	20.6%	1,521	(32.0%)	
Repairs and maintenance	5,035	215	5.4%	2,071	52.1%	2,286	57.5%	197	1060.4%	
Bulk purchases	3,975	215	5.4%	3,140	5.7%	5,861	10.7%	7,178	(18.3%)	
Other expenditure	54,813	2,720	5.0%	-	-	-	-	-	-	
Surplus/(Deficit)	1,000	5,551		4,465		10,016		7,526	33.1%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	829	198	23.9%	196	23.6%	394	47.5%	360	9.4%	
Service charges	829	198	23.9%	196	23.6%	394	47.5%	360	9.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	825	47	5.6%	53	6.4%	99	12.0%	308	(67.9%)	
Employee related costs	166	9	5.3%	10	6.3%	19	11.6%	18	5.6%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	126	4	3.4%	35	27.6%	39	30.9%	29	34.5%	
Bulk purchases	514	32	6.3%	7	1.4%	40	7.8%	257	(84.4%)	
Other expenditure	19	1	4.8%	-	(0.4%)	1	4.5%	4	(75.0%)	
Surplus/(Deficit)	4	151		143		295		52	467.3%	

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	4,562	81.8	607	10.9	45	0.8	360	6.5	5,575	100.0
Electricity	20	62.1	5	16.8	2	6.6	5	14.5	32	100.0
Property Rates	-	0.0	-	0.0	-	0.0	-	0.0	-	0.0
Other	30	32.7	17	18.6	11	12.2	34	36.5	93	100.0
Total	4,612	80.9	630	11.1	58	1.0	399	7.0	5,699	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	15,365	100.0%	-	-	-	-	-	-	15,365	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2,636	100.0%	-	-	-	-	-	-	2,636	100.0%
Total	18,002	100.0%	-	-	-	-	-	-	18,002	100.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	9,273	1,942	20.9%	2,447	26.4%	4,369	47.3%	3,876	13.2%	
Service charges	6,517	1,248	19.1%	1,753	26.9%	3,001	46.1%	2,867	4.7%	
Grants and subsidies	2,755	694	25.2%	694	25.2%	1,387	50.4%	1,009	37.5%	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	6,719	1,486	22.1%	1,592	23.7%	3,077	45.8%	2,627	17.1%	
Employee related costs	2,734	641	23.5%	760	27.8%	1,401	51.2%	1,335	4.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	785	173	22.0%	244	31.1%	417	53.1%	174	139.7%	
Bulk purchases	775	171	22.1%	80	10.3%	251	32.4%	251	-	
Other expenditure	2,425	500	20.6%	508	21.0%	1,008	41.6%	867	16.3%	
Surplus/(Deficit)	2,554	456		855		1,312		1,249	5.0%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	25,397	6,941	27.3%	5,931	23.4%	12,872	50.7%	10,812	19.1%	
Service charges	22,391	6,178	27.6%	5,174	23.1%	11,352	50.7%	10,084	12.6%	
Grants and subsidies	3,000	750	25.0%	750	25.0%	1,500	50.0%	725	106.9%	
Other own revenue	6	13	214.5%	7	123.4%	20	337.9%	3	566.7%	
Operating Expenditure	18,550	4,893	26.4%	3,547	19.1%	8,440	45.5%	8,107	4.1%	
Employee related costs	1,756	374	21.3%	472	26.9%	846	48.2%	717	18.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	590	81	13.7%	170	28.8%	251	42.5%	108	132.4%	
Bulk purchases	14,250	3,993	28.0%	2,464	17.3%	6,457	45.3%	6,613	(2.4%)	
Other expenditure	1,954	445	22.8%	440	22.5%	885	45.3%	669	32.3%	
Surplus/(Deficit)	6,847	2,048		2,384		4,432		2,705	63.8%	

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	601	12.3%	274	5.6%	104	2.1%	3,910	80.0%	4,889	100.0%
Electricity	1,112	20.7%	557	10.4%	223	4.1%	3,483	64.8%	5,375	100.0%
Property Rates	6	0.1%	183	3.0%	109	1.8%	5,821	95.1%	6,118	100.0%
Other	424	4.0%	338	3.2%	250	2.3%	9,639	90.5%	10,651	100.0%
Total	2,143	7.9	1,352	5.0	685	2.5	22,853	84.5	27,033	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	1,073	100.0%	-	-	-	-	-	-	1,073	100.0%
Bulk Water	31	100.0%	-	-	-	-	-	-	31	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	150	100.0%	-	-	-	-	-	-	150	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	229	100.0%	-	-	-	-	-	-	229	100.0%
Trade Creditors	5,797	100.0%	-	-	-	-	-	-	5,797	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7,280	100.0%	-	-	-	-	-	-	7,280	100.0%

Western Cape: Bergvriew(WC013)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	90,238	27,911	30.9%	17,796	19.7%	45,707	50.7%	42,682	7.1%
Property rates	21,226	11,885	56.0%	3,526	16.6%	15,411	72.6%	14,171	8.8%
Service charges	46,400	10,020	21.6%	11,131	24.0%	21,151	45.6%	19,061	11.0%
Other own revenue	22,612	6,006	26.6%	3,140	13.9%	9,145	40.4%	9,450	(3.2%)
Operating Expenditure	90,230	18,520	20.5%	20,953	23.2%	39,473	43.7%	32,968	19.7%
Employee related costs	39,887	8,906	22.3%	11,597	29.1%	20,502	51.4%	17,505	17.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	3,412	631	18.5%	849	24.9%	1,481	43.4%	970	52.7%
Bulk purchases	18,980	5,958	31.4%	3,526	18.6%	9,484	50.0%	7,586	25.0%
Other expenditure	27,950	3,025	10.8%	4,981	17.8%	8,006	28.6%	6,907	15.9%
Surplus/(Deficit)	8	9,391		(3,157)		6,234		2,574	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	38,079	400	1.1%	414	1.1%	814	2.1%	7,542	(89.2%)
External loans	6,070	-	-	-	-	-	-	4,509	(100.0%)
Internal contributions	9,167	-	-	-	-	-	-	-	-
Grants and subsidies	22,842	400	1.8%	414	1.8%	814	3.6%	3,033	(73.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	38,079	1,409	3.7%	2,856	7.5%	4,265	11.2%	5,819	(26.7%)
Water	7,493	63	0.8%	75	1.0%	138	1.8%	473	(70.8%)
Electricity	4,124	50	1.2%	33	0.8%	83	2.0%	1,512	(94.5%)
Housing	5,404	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	4,358	87	2.0%	608	13.9%	694	15.9%	141	392.2%
Other	16,700	1,208	7.2%	2,141	12.8%	3,349	20.1%	3,693	(9.3%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	90,230	18,520	20.5%	20,953	23.2%	39,473	43.7%	32,968	19.7%
Capital Expenditure	38,079	1,409	3.7%	2,856	7.5%	4,265	11.2%	5,819	(26.7%)
Total	128,309	19,929	15.5%	23,809	18.6%	43,738	34.1%	38,787	12.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts						83,612			
External loans	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Investments redeemed	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-
Other receipts	-	-	-	-	-	83,612	-	-	-
Payments						90,135			
Salaries, wages and allowances	-	-	-	-	-	8,861	-	-	-
Cash and creditor payments	-	-	-	-	-	30,149	-	-	-
Capital payments	-	-	-	-	-	919	-	-	-
Investments made	-	-	-	-	-	30,942	-	-	-
External loans repaid	-	-	-	-	-	3,814	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	1,718	-	-	-
Other payments	-	-	-	-	-	13,732	-	-	-

Western Cape: Saldanha Bay(WC014)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	350,823	160,442	45.7%	67,782	19.3%	228,223	65.1%	131,366	73.7%	
Property rates	71,475	81,316	113.8%	(104)	(0.1%)	81,211	113.6%	32,904	146.8%	
Service charges	130,973	56,011	42.8%	44,547	34.0%	100,558	76.8%	61,447	63.6%	
Other own revenue	148,375	23,115	15.6%	23,339	15.7%	46,454	31.3%	37,015	25.5%	
Operating Expenditure	350,823	59,466	17.0%	61,905	17.6%	121,372	34.6%	130,322	(6.9%)	
Employee related costs	104,929	20,602	19.6%	23,794	22.7%	44,396	42.3%	40,581	9.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	18,342	4,937	26.9%	3,945	21.5%	8,883	48.4%	8,687	2.3%	
Bulk purchases	74,154	14,218	19.2%	15,774	21.3%	29,992	40.4%	29,984	0.0%	
Other expenditure	153,398	19,709	12.8%	18,392	12.0%	38,101	24.8%	51,070	(25.4%)	
Surplus/(Deficit)	-	100,976		5,877		106,851		1,044		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	77,353	10,272	13.3%	17,134	22.2%	27,406	35.4%	27,866	(1.7%)	
External loans	7,510	1,758	23.4%	1,859	24.6%	3,617	48.2%	2,144	68.7%	
Internal contributions	47,410	5,222	11.0%	10,692	22.6%	15,914	33.6%	15,593	2.1%	
Grants and subsidies	22,433	3,292	14.7%	4,583	20.4%	7,875	35.1%	10,129	(22.3%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	77,353	10,272	13.3%	17,133	22.1%	27,405	35.4%	27,867	(1.7%)	
Water	7,200	446	6.2%	1,408	19.6%	1,856	25.8%	3,719	(50.1%)	
Electricity	12,381	2,859	23.1%	2,202	17.8%	5,058	40.9%	1,390	293.9%	
Housing	9,712	2,411	24.8%	2,781	28.6%	5,192	53.5%	4,417	17.5%	
Roads, pavements, bridges and storm water	7,247	831	11.5%	1,906	26.3%	2,737	37.8%	1,103	148.1%	
Other	40,812	3,726	9.1%	8,836	21.7%	12,562	30.8%	17,238	(27.1%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	350,823	59,466	17.0%	61,905	17.6%	121,372	34.6%	130,322	(6.9%)	
Capital Expenditure	77,353	10,272	13.3%	17,133	22.1%	27,405	35.4%	27,866	(1.7%)	
Total	428,176	69,738	16.3%	79,038	18.5%	148,777	34.7%	158,188	(5.9%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	928,333					477,806	51.5%			
External loans	-					-	-			
Grants and subsidies	36,751					16,630	45.3%			
Investments redeemed	575,000					255,000	44.3%			
Statutory receipts (including VAT)	-					-	-			
Other receipts	316,582					206,176	65.1%			
Payments	931,681					466,005	50.0%			
Salaries, wages and allowances	104,929					44,396	42.3%			
Cash and creditor payments	-					-	-			
Capital payments	77,353					-	-			
Investments made	575,000					320,000	55.7%			
External loans repaid	-					8,424	-			
Statutory payments (including VAT)	-					-	-			
Other payments	174,399					93,185	53.4%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	65,913	15,616	23.7%	18,381	27.9%	33,997	51.6%	22,558	50.7%	
Service charges	65,913	15,616	23.7%	18,381	27.9%	33,997	51.6%	22,558	50.7%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	54,851	4,936	9.0%	9,202	16.8%	14,138	25.8%	17,090	(17.3%)	
Employee related costs	4,088	878	21.5%	1,018	24.9%	1,896	46.4%	1,667	13.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1,498	221	14.8%	197	13.2%	418	27.9%	683	(38.8%)	
Bulk purchases	28,554	3,268	11.4%	6,838	23.9%	10,106	35.4%	10,508	(3.8%)	
Other expenditure	20,711	569	2.7%	1,149	5.5%	1,718	8.3%	4,232	(59.4%)	
Surplus/(Deficit)	11,062	10,680		9,179		19,859		5,468	263.2%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	87,094	13,110	15.1%	19,584	22.5%	32,694	37.5%	24,192	35.1%	
Service charges	87,094	13,110	15.1%	19,584	22.5%	32,694	37.5%	24,192	35.1%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	
Operating Expenditure	73,908	13,418	18.2%	12,949	17.5%	26,368	35.7%	28,429	(7.2%)	
Employee related costs	8,348	1,532	18.4%	1,859	22.3%	3,391	40.6%	2,953	14.8%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2,498	433	17.3%	449	18.0%	883	35.3%	966	(8.6%)	
Bulk purchases	45,600	10,950	24.0%	8,936	19.6%	19,886	43.6%	18,828	5.8%	
Other expenditure	17,462	503	2.9%	1,705	9.8%	2,208	12.6%	5,682	(61.1%)	
Surplus/(Deficit)	13,186	(308)		6,635		6,326		(4,237)	(249.3%)	

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	8,594	33.3%	959	3.7%	632	2.5%	15,600	60.5%	25,785	100.0%
Electricity	5,550	81.8%	140	2.1%	118	1.7%	975	14.4%	6,783	100.0%
Property Rates	5,345	30.5%	876	5.0%	545	3.1%	10,763	61.4%	17,529	100.0%
Other	810	1.8%	1,121	2.5%	1,284	2.8%	42,227	92.9%	45,442	100.0%
Total	20,299	21.2%	3,096	3.2%	2,579	2.7%	69,565	72.8%	95,539	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	2,752	100.0%	-	-	-	-	-	-	2,752	100.0%
Bulk Water	2,475	100.0%	-	-	-	-	-	-	2,475	100.0%
PAYE deductions	581	100.0%	-	-	-	-	-	-	581	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,203	100.0%	-	-	-	-	-	-	1,203	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11,035	100.0%	-	-	-	-	-	-	11,035	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	18,046	100.0%	-	-	-	-	-	-	18,046	100.0%

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	16,597	14,192	85.5%	5,410	32.6%	19,602	118.1%	8,231	138.1%	
Service charges	15,368	13,979	91.0%	4,816	31.3%	18,795	122.3%	7,653	145.6%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	1,229	213	17.4%	594	48.3%	808	65.7%	578	39.8%	
Operating Expenditure	18,611	2,650	14.2%	5,596	30.1%	8,246	42.9%	6,332	30.2%	
Employee related costs	4,239	871	20.5%	1,051	24.8%	1,922	42.8%	1,785	7.7%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	424	44	10.4%	90	21.3%	135	31.7%	195	-	
Bulk purchases	9,638	1,586	16.5%	2,751	28.5%	4,337	45.0%	3,775	14.9%	
Other expenditure	4,309	149	3.5%	1,704	39.5%	1,853	39.8%	638	190.4%	
Surplus/(Deficit)	(2,014)	11,542		(186)		11,356		1,899	498.0%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	63,292	16,933	26.8%	16,508	26.1%	33,441	52.8%	29,889	11.9%	
Service charges	62,598	16,661	26.6%	16,232	25.9%	32,893	52.5%	29,645	11.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	693	271	39.1%	276	39.9%	548	79.0%	244	124.6%	
Operating Expenditure	45,751	10,344	22.6%	11,961	26.1%	22,304	47.3%	17,854	24.9%	
Employee related costs	5,524	1,183	21.4%	1,367	24.8%	2,550	43.5%	2,424	5.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	687	137	20.0%	234	34.0%	371	50.3%	296	25.3%	
Bulk purchases	33,826	8,740	25.8%	7,492	22.1%	16,232	48.0%	14,274	13.7%	
Other expenditure	5,714	284	5.0%	2,867	50.2%	3,151	46.7%	861	266.0%	
Surplus/(Deficit)	17,541	6,589		4,547		11,137		12,035	(7.5%)	

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	1,879	82.78	242	10.66	99	4.36	50	2.20	2,270	100.0%
Electricity	3,022	86.29	373	10.65	77	2.20	30	0.86	3,502	100.0%
Property Rates	1,767	63.08	370	13.21	552	19.71	112	4.00	2,801	100.0%
Other	1,767	64.47	445	16.23	306	11.16	223	8.14	2,741	100.0%
Total	8,435	74.55	1,430	12.64	1,034	9.14	415	3.67	11,314	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)	(34)	(2.5%)	(709)	(52.7%)	2,077	154.6%	8	0.6%	1,343	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(34)	(2.5%)	(709)	(52.7%)	2,077	154.6%	8	-	1,343	100.0%

Western Cape: Cape Winelands DM(DC2)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	280,451	88,871	31.7%	65,370	23.3%	154,241	55.0%	169,982	(9.3%)
Property rates	913	482	52.8%	334	36.6%	816	89.4%	850	(4.0%)
Service charges	-	-	-	-	-	-	-	2	(100.0%)
Other own revenue	279,538	88,389	31.6%	65,035	23.3%	153,425	54.9%	169,130	(9.3%)
Operating Expenditure	280,451	58,306	20.8%	54,408	19.4%	112,714	40.2%	109,142	3.3%
Employee related costs	108,193	22,326	20.6%	25,073	23.2%	47,399	43.8%	48,385	(2.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	81,469	12,914	15.9%	22,674	27.8%	35,587	43.7%	37,826	(5.9%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	90,790	23,066	25.4%	6,662	7.3%	29,728	32.7%	22,932	29.6%
Surplus/(Deficit)	560,902	147,177		119,778		266,955		279,124	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	13,806	644	4.7%	959	6.9%	1,603	11.6%	3,626	(55.8%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	13,806	644	4.7%	959	6.9%	1,603	11.6%	-	-
Grants and subsidies	-	-	-	-	-	-	-	3,626	(100.0%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	13,806	644	4.7%	959	6.9%	1,603	11.6%	3,626	(55.8%)
Water	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	13,806	644	4.7%	959	6.9%	1,603	11.6%	3,626	(55.8%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	280,451	58,306	20.8%	54,408	19.4%	112,714	40.2%	109,142	3.3%
Capital Expenditure	13,806	644	4.7%	959	6.9%	1,603	11.6%	3,626	(55.8%)
Total	294,257	58,950	20.0%	55,367	18.8%	114,317	38.8%	112,768	1.4%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	1,143,810					618,978	54.1%		
External loans	-					-	-		
Grants and subsidies	244,586					124,900	51.1%		
Investments redeemed	860,000					455,000	52.9%		
Statutory receipts (including VAT)	4,194					4,821	114.9%		
Other receipts	35,031					34,257	97.8%		
Payments	1,142,734					612,110	53.6%		
Salaries, wages and allowances	108,193					47,613	44.0%		
Cash and creditor payments	231,541					77,418	33.4%		
Capital payments	13,806					1,891	13.7%		
Investments made	785,000					483,000	61.5%		
External loans repaid	-					-	-		
Statutory payments (including VAT)	4,194					2,188	52.2%		
Other payments	-					-	-		

Western Cape: Witzenberg(WC022)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	175,638	56,125	32.0%	34,648	19.7%	90,773	51.7%	86,955	4.4%	
Property rates	19,739	18,884	95.7%	(199)	(1.0%)	18,685	94.7%	17,673	5.7%	
Service charges	97,052	25,439	26.2%	22,942	23.6%	48,381	49.9%	44,228	9.4%	
Other own revenue	58,847	11,802	20.1%	11,905	20.2%	23,707	40.3%	25,054	(5.4%)	
Operating Expenditure	175,585	42,153	24.0%	42,489	24.2%	84,642	48.2%	81,266	4.2%	
Employee related costs	58,609	13,493	23.0%	15,322	26.1%	28,816	49.2%	28,075	2.8%	
Provision for working capital	7,097	2,520	35.5%	3,491	49.2%	6,011	84.7%	4,255	41.3%	
Repairs and maintenance	8,048	1,890	23.5%	2,997	37.2%	4,887	60.7%	3,528	38.5%	
Bulk purchases	31,289	11,381	36.4%	5,838	18.7%	17,218	55.0%	15,380	12.0%	
Other expenditure	70,542	12,870	18.2%	14,841	21.0%	27,711	39.3%	30,028	(7.7%)	
Surplus/(Deficit)	53	13,972		(7,841)		6,131		5,689		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	35,609	1,218	3.4%	8,198	23.0%	9,415	26.4%	3,774	149.5%	
External loans	6,388	548	8.6%	861	13.5%	1,409	22.1%	530	165.8%	
Internal contributions	-	389	-	640	-	1,029	-	-	-	
Grants and subsidies	29,221	280	1.0%	6,698	22.9%	6,978	23.9%	3,244	115.1%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	35,609	1,218	3.4%	8,198	23.0%	9,415	26.4%	3,775	149.4%	
Water	7,103	24	0.3%	58	0.8%	82	1.2%	678	(87.9%)	
Electricity	2,148	229	10.7%	351	16.3%	590	27.0%	553	4.9%	
Housing	13,649	-	-	6,069	44.5%	6,069	44.5%	1,865	344.8%	
Roads, pavements, bridges and storm water	1,038	432	41.7%	856	82.4%	1,288	124.1%	451	185.6%	
Other	11,671	532	4.6%	865	7.4%	1,396	12.0%	728	91.8%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	175,585	42,153	24.0%	42,489	24.2%	84,642	48.2%	81,266	4.2%	
Capital Expenditure	35,609	1,218	3.4%	8,198	23.0%	9,415	26.4%	3,775	149.4%	
Total	211,194	43,371	20.5%	50,687	24.0%	94,057	44.5%	85,041	10.6%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	200,228					97,577	48.7%			
External loans	6,388					133	2.1%			
Grants and subsidies	20,930					18,867	90.1%			
Investments redeemed	-					-	-			
Statutory receipts (including VAT)	14,951					-	-			
Other receipts	157,959					78,578	49.7%			
Payments	209,904					99,605	47.5%			
Salaries, wages and allowances	58,609					14,857	25.3%			
Cash and creditor payments	85,140					68,824	80.8%			
Capital payments	35,609					9,784	27.5%			
Investments made	-					228	-			
External loans repaid	5,847					4,410	75.4%			
Statutory payments (including VAT)	6,060					1,414	23.3%			
Other payments	18,639					87	0.5%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	21,395	4,333	20.3%	5,730	26.8%	10,063	47.0%	8,953	12.4%	
Service charges	19,517	4,167	21.5%	4,940	25.3%	9,127	46.8%	8,281	10.2%	
Grants and subsidies	-	-	-	(517)	-	(517)	-	-	-	
Other own revenue	1,878	146	7.8%	1,307	69.6%	1,453	77.3%	672	116.2%	
Operating Expenditure	19,967	4,286	21.5%	6,774	33.9%	11,060	55.4%	11,109	(0.4%)	
Employee related costs	2,317	548	23.6%	653	28.2%	1,201	51.8%	1,139	5.4%	
Provision for working capital	1,561	554	35.5%	768	49.2%	1,322	84.7%	936	41.2%	
Repairs and maintenance	627	203	32.3%	159	25.4%	362	57.7%	409	(11.5%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	
Other expenditure	15,461	2,981	19.3%	5,193	33.6%	8,175	52.9%	8,625	(5.2%)	
Surplus/(Deficit)	1,428	47		(1,044)		(997)		(1,319)	(24.4%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07	
	Budget		First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	54,544	15,278	28.0%	11,654	21.4%	26,932	49.4%	24,127	11.6%	
Service charges	54,309	15,157	27.9%	11,612	21.4%	26,770	49.3%	24,123	11.0%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	235	121	51.3%	42	17.7%	162	69.0%	3	4664.7%	
Operating Expenditure	48,886	14,819	30.3%	9,503	19.4%	24,322	49.8%	23,397	4.0%	
Employee related costs	5,022	1,160	23.1%	1,313	26.2%	2,473	49.2%	2,424	2.0%	
Provision for working capital	710	252	35.5%	349	49.2%	601	84.7%	426	41.1%	
Repairs and maintenance	1,555	420	27.0%	429	27.6%	849	54.6%	777	9.3%	
Bulk purchases	31,289	11,361	36.4%	5,838	18.7%	17,218	55.0%	15,360	12.0%	
Other expenditure	10,310	1,607	15.6%	1,574	15.3%	3,180	30.8%	4,390	(27.6%)	
Surplus/(Deficit)	5,658	459		2,151		2,610		730	257.6%	

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	1,912	11.7%	731	4.5%	424	2.6%	13,220	81.2%	16,287	100.0%
Electricity	3,188	48.9%	370	5.7%	86	1.3%	2,878	44.1%	6,522	100.0%
Property Rates	635	9.3%	175	2.6%	68	1.0%	5,963	87.2%	6,841	100.0%
Other	2,168	8.1%	1,048	3.9%	680	2.5%	23,007	85.5%	26,903	100.0%
Total	7,903	14.0%	2,324	4.1%	1,258	2.2%	45,068	79.7%	56,553	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	338	79.9%	46	11.0%	8	1.8%	31	7.3%	423	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	338	79.9%	46	11.0%	8	1.8%	31	7.3%	423	100.0%

Western Cape: Drakenstein(WC023)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	663,727	135,537	20.4%	148,147	7.3%	283,684	42.7%	227,800	24.5%	
Property rates	110,156	27,244	24.7%	27,066	24.6%	54,310	49.3%	41,479	30.9%	
Service charges	404,958	84,502	20.9%	88,608	21.9%	173,110	42.7%	161,518	7.2%	
Other own revenue	148,613	23,790	16.0%	32,473	21.9%	56,263	37.9%	24,803	126.8%	
Operating Expenditure	663,727	121,456	18.3%	141,275	21.3%	262,732	39.6%	226,639	15.9%	
Employee related costs	194,800	37,410	19.2%	48,069	24.7%	85,479	43.9%	82,479	3.6%	
Provision for working capital	22,095	5,544	25.1%	5,584	25.3%	11,128	50.4%	-	-	
Repairs and maintenance	56,698	10,459	18.4%	16,197	28.6%	26,656	47.0%	24,246	9.9%	
Bulk purchases	139,572	51,900	37.2%	29,197	20.9%	81,097	58.1%	72,494	11.9%	
Other expenditure	250,562	16,144	6.4%	42,228	16.9%	58,372	23.3%	47,419	23.1%	
Surplus/(Deficit)	-	14,081		6,872		20,952		1,161		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	188,198	23,568	12.5%	101,828	54.1%	125,396	66.6%	47,394	164.6%	
External loans	145,429	17,986	12.4%	81,713	56.2%	99,699	68.6%	-	-	
Internal contributions	-	-	-	-	-	-	-	41,535	(100.0%)	
Grants and subsidies	42,769	5,582	13.1%	20,114	47.0%	25,697	60.1%	5,859	338.6%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	188,198	23,568	12.5%	101,828	54.1%	125,396	66.6%	47,394	164.6%	
Water	21,331	4,480	21.0%	10,956	51.4%	15,496	72.4%	4,555	238.9%	
Electricity	28,602	4,337	15.1%	14,844	51.5%	19,182	66.6%	15,248	25.8%	
Housing	48,984	300	0.6%	8,231	16.8%	8,530	17.4%	171	4888.3%	
Roads, pavements, bridges and storm water	11,230	1,244	11.1%	6,040	53.8%	7,284	64.9%	4,695	55.1%	
Other	77,851	13,207	17.0%	61,757	79.3%	74,963	96.3%	22,726	229.9%	

Total Capital and Operating Expenditure

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	663,727	121,456	18.3%	141,275	21.3%	262,732	39.6%	226,639	15.9%	
Capital Expenditure	188,198	23,568	12.5%	101,828	54.1%	125,396	66.6%	47,394	164.6%	
Total	851,925	145,024	17.0%	243,103	28.5%	388,128	45.6%	274,033	41.6%	

Part 3: Cash Receipts and Payments

R thousands	2007/08								2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	756,590					441,811	58.4%			
External loans	118,000	-	-	-	-	-	-	-	-	
Grants and subsidies	94,169	-	-	-	-	-	-	-	-	
Investments redeemed	-	-	-	-	-	2,800	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	
Other receipts	544,421	-	-	-	-	439,011	80.6%	-	-	
Payments	752,504					442,880	58.9%			
Salaries, wages and allowances	194,800	-	-	-	-	92,672	47.6%	-	-	
Cash and creditor payments	324,605	-	-	-	-	211,979	65.3%	-	-	
Capital payments	188,098	-	-	-	-	52,059	27.7%	-	-	
Investments made	30,000	-	-	-	-	-	-	-	-	
External loans repaid	15,000	-	-	-	-	8,559	57.1%	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	77,610	-	-	-	

Western Cape: Stellenbosch(WC024)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	465,728	216,060	46.4%	64,434	13.8%	280,713	60.3%	253,214	10.9%
Property rates	101,915	100,233	98.3%	(96)	(0.1%)	100,136	98.3%	91,337	9.6%
Service charges	248,711	93,423	37.6%	47,002	18.9%	140,425	56.5%	124,081	13.2%
Other own revenue	115,101	22,404	19.5%	17,528	15.2%	40,152	34.9%	37,796	6.2%
Operating Expenditure	465,728	100,077	21.5%	96,854	20.8%	196,933	42.3%	167,420	17.6%
Employee related costs	170,802	40,141	23.5%	42,625	25.0%	82,766	48.5%	75,795	9.2%
Provision for working capital	16,967	-	-	-	-	-	-	-	-
Repairs and maintenance	39,201	9,442	24.1%	10,917	27.8%	20,360	51.9%	17,724	14.9%
Bulk purchases	80,343	29,479	36.7%	16,925	21.1%	46,404	57.8%	33,834	37.2%
Other expenditure	158,414	21,015	13.3%	26,387	16.7%	47,403	29.9%	40,067	18.3%
Surplus/(Deficit)	-	115,983		(32,420)		83,780		85,794	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	186,141	3,775	2.0%	19,428	10.4%	23,203	12.5%	38,700	(40.0%)
External loans	14,300	-	-	32	0.2%	32	0.2%	3,200	(99.0%)
Internal contributions	54,321	3,412	6.3%	17,881	32.9%	21,293	39.0%	14,230	(49.8%)
Grants and subsidies	92,327	47	0.1%	569	0.6%	616	0.7%	21,270	(97.1%)
Other	25,193	316	1.3%	946	3.8%	1,262	5.0%	-	-
Capital Expenditure	186,141	3,775	2.0%	19,428	10.4%	23,203	12.5%	38,700	(40.0%)
Water	7,935	172	2.2%	493	6.2%	1,810	8.4%	1,653	9.5%
Electricity	37,206	274	0.7%	2,154	5.8%	2,428	6.5%	6,939	(65.0%)
Housing	38,109	366	1.0%	7,504	19.7%	7,870	20.7%	14,053	(44.0%)
Roads, pavements, bridges and storm water	53,217	613	1.2%	2,352	4.4%	2,965	5.6%	431	587.9%
Other	49,674	2,350	4.7%	6,925	13.9%	8,130	18.7%	15,624	(48.0%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	465,728	100,077	21.5%	96,855	20.8%	196,933	42.3%	167,420	17.6%
Capital Expenditure	186,141	3,775	2.0%	19,428	10.4%	23,203	12.5%	38,700	(40.0%)
Total	651,869	103,852	15.9%	116,283	17.8%	220,136	4.1%	206,120	6.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	616,441					285,766	46.4%		
External loans	14,300					-	-		
Grants and subsidies	91,325					7,479	8.2%		
Investments redeemed	42,410					17,410	41.1%		
Statutory receipts (including VAT)	11,533					-	-		
Other receipts	456,873					260,877	57.1%		
Payments	584,877					247,484	42.3%		
Salaries, wages and allowances	168,470					82,766	49.1%		
Cash and creditor payments	145,070					84,449	58.2%		
Capital payments	74,867					23,203	31.0%		
Investments made	75,000					-	-		
External loans repaid	6,201					3,127	50.4%		
Statutory payments (including VAT)	7,887					4,179	53.0%		
Other payments	107,382					49,760	46.3%		

Western Cape: Breede River Winelands(WC026)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	224,985	48,381	21.5%	49,770	22.1%	98,152	43.6%	88,573	10.8%	
Property rates	44,943	6,529	14.5%	4,443	9.9%	10,972	24.4%	14,640	(25.1%)	
Service charges	142,586	29,058	20.4%	30,315	21.3%	59,373	41.6%	52,427	13.2%	
Other own revenue	37,456	12,794	34.2%	15,013	40.1%	27,806	74.2%	21,507	29.3%	
Operating Expenditure	224,985	40,490	18.0%	47,046	20.9%	87,536	38.9%	72,185	21.3%	
Employee related costs	73,750	14,729	20.0%	20,215	27.4%	34,944	47.4%	29,023	20.4%	
Provision for working capital	6,523	-	-	3,254	49.9%	3,254	49.9%	-	-	
Repairs and maintenance	11,943	1,459	12.2%	2,138	17.9%	3,597	30.1%	3,173	13.4%	
Bulk purchases	48,765	13,928	28.6%	10,614	21.8%	24,542	50.3%	22,176	10.7%	
Other expenditure	84,004	10,374	12.3%	10,825	12.9%	21,199	25.2%	17,813	19.0%	
Surplus/(Deficit)	-	7,891		2,724		10,616		16,388		

Part 2: Capital Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	49,146	2,986	6.1%	3,958	8.1%	6,943	14.1%	22,661	(69.4%)	
External loans	5,338	-	-	-	-	-	-	12,130	(100.0%)	
Internal contributions	18,456	2,986	16.2%	1,773	9.6%	4,758	25.8%	489	873.0%	
Grants and subsidies	25,352	-	-	2,185	8.6%	2,185	8.6%	10,402	(78.2%)	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	49,146	2,986	6.1%	3,958	8.1%	6,943	14.1%	108,661	(93.6%)	
Water	8,218	-	-	143	1.7%	143	1.7%	95,454	(99.9%)	
Electricity	5,562	97	1.7%	363	6.5%	460	8.3%	324	42.0%	
Housing	14,287	312	2.2%	240	1.7%	552	3.9%	2,748	(79.9%)	
Roads, pavements, bridges and storm water	5,960	920	15.4%	1,068	17.9%	1,989	33.4%	546	264.3%	
Other	15,119	1,657	11.0%	2,144	14.2%	3,800	25.1%	9,589	(60.4%)	

Total Capital and Operating Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	224,985	40,490	18.0%	47,046	20.9%	87,536	38.9%	72,185	21.3%	
Capital Expenditure	49,146	2,986	6.1%	3,958	8.1%	6,943	14.1%	108,661	(93.6%)	
Total	274,131	43,476	15.9%	51,004	18.6%	94,479	34.5%	180,846	(47.8%)	

Part 3: Cash Receipts and Payments

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Cash Receipts and Payments										
Receipts	295,952					159,609	53.9%			
External loans	5,338					-	-			
Grants and subsidies	40,614					13,340	32.8%			
Investments redeemed	150,000					50,000	33.3%			
Statutory receipts (including VAT)	-					70,525	-			
Other receipts	100,000					25,744	25.7%			
Payments	385,724					184,488	47.8%			
Salaries, wages and allowances	73,750					34,944	47.4%			
Cash and creditor payments	-					50,179	-			
Capital payments	49,146					6,943	14.1%			
Investments made	150,000					70,000	46.7%			
External loans repaid	12,828					2,807	21.9%			
Statutory payments (including VAT)	-					-	-			
Other payments	100,000					19,614	19.6%			

Western Cape: Breede Valley(WC025)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	358,317	78,278	21.8%	76,181	21.3%	154,458	43.1%	174,574	(11.5%)	
Property rates	70,833	17,694	24.9%	17,694	25.0%	35,385	50.0%	29,836	18.6%	
Service charges	194,017	48,353	24.9%	49,221	25.4%	97,574	50.3%	87,317	11.7%	
Other own revenue	93,467	12,231	13.1%	9,265	9.9%	21,496	23.0%	57,421	(62.6%)	
Operating Expenditure	335,459	74,201	22.1%	73,086	21.8%	147,287	43.9%	145,788	1.0%	
Employee related costs	105,693	22,992	21.8%	25,607	24.2%	48,599	46.0%	45,715	6.3%	
Provision for working capital	6,000	1,500	25.0%	1,500	25.0%	3,000	50.0%	4,371	(31.4%)	
Repairs and maintenance	44,141	8,246	18.7%	11,003	24.9%	19,250	43.6%	16,762	14.8%	
Bulk purchases	58,080	15,063	25.9%	12,455	21.4%	27,518	47.4%	25,188	9.3%	
Other expenditure	121,545	26,340	21.7%	22,521	18.5%	48,921	40.2%	53,753	(9.0%)	
Surplus/(Deficit)	22,858	4,077		3,095		7,171		28,786		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	153,203	17,989	11.7%	19,209	12.5%	37,199	24.3%	42,790	(13.1%)	
External loans	88,361	14,197	16.1%	14,807	16.8%	29,004	32.8%	14,125	105.3%	
Internal contributions	16,305	740	4.5%	2,752	16.9%	3,492	21.4%	4,159	(16.0%)	
Grants and subsidies	43,426	2,508	5.8%	1,532	3.5%	4,040	9.3%	-	-	
Other	5,111	544	10.6%	119	2.3%	663	13.0%	24,506	(97.3%)	
Capital Expenditure	153,203	17,989	11.7%	19,209	12.5%	37,199	24.3%	42,790	(13.1%)	
Water	57,519	13,292	23.1%	11,619	20.2%	24,911	43.3%	13,001	91.6%	
Electricity	25,572	796	3.1%	1,503	5.9%	2,299	9.0%	4,461	(48.5%)	
Housing	37,268	250	0.7%	2,052	5.5%	2,302	6.2%	16,936	(86.4%)	
Roads, pavements, bridges and storm water	13,489	2,081	15.4%	308	2.3%	2,390	17.7%	2,312	3.4%	
Other	19,355	1,570	8.1%	3,727	19.3%	5,297	27.4%	6,080	(12.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	335,459	74,201	22.1%	73,086	21.8%	147,287	43.9%	145,788	1.0%	
Capital Expenditure	153,203	17,989	11.7%	19,209	12.5%	37,199	24.3%	42,790	(13.1%)	
Total	488,662	92,190	18.9%	92,295	18.9%	184,486	37.8%	188,578	(2.2%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	515,106					328,731	63.8%			
External loans	65,000					-	-			
Grants and subsidies	84,038					22,949	27.3%			
Investments redeemed	78,000					142,000	182.1%			
Statutory receipts (including VAT)	13,200					721	5.5%			
Other receipts	274,869					163,061	59.3%			
Payments	515,106					316,401	61.4%			
Salaries, wages and allowances	105,693					48,599	46.0%			
Cash and creditor payments	188,719					96,700	51.2%			
Capital payments	126,365					37,199	29.4%			
Investments made	39,000					119,000	305.1%			
External loans repaid	14,282					4,534	31.7%			
Statutory payments (including VAT)	16,800					1,214	7.2%			
Other payments	24,247					9,160	37.8%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	34,175	6,828	20.0%	8,368	27.9%	15,193	44.5%	15,579	(2.5%)
Service charges	32,538	6,580	20.2%	8,579	26.4%	15,159	46.6%	13,168	15.1%
Grants and subsidies	1,337	1,215	24.4%	912	68.2%	2,127	159.1%	3,325	(36.0%)
Other own revenue	300	(968)	(332.7%)	(1,124)	11.5%	(2,092)	(697.8%)	(914)	128.9%
Operating Expenditure	23,572	4,717	20.0%	4,203	17.8%	8,920	37.8%	10,157	(12.2%)
Employee related costs	8,654	1,636	18.9%	1,564	18.1%	3,201	37.0%	2,306	38.8%
Provision for working capital	1,000	250	25.0%	250	25.0%	500	50.0%	985	(49.2%)
Repairs and maintenance	4,381	408	9.3%	766	17.5%	1,174	26.8%	1,228	(4.4%)
Bulk purchases	683	33	4.8%	105	15.4%	138	20.2%	130	6.2%
Other expenditure	8,854	2,389	27.0%	1,517	17.1%	3,907	44.1%	5,508	(29.1%)
Surplus/(Deficit)	10,603	2,111		4,165		6,273		5,422	15.7%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	119,742	31,076	26.0%	28,200	23.6%	59,275	49.5%	44,847	32.2%
Service charges	115,290	30,222	26.2%	27,844	24.2%	58,067	50.4%	43,365	33.9%
Grants and subsidies	3,422	420	9.0%	318	6.4%	738	21.8%	1,050	(29.7%)
Other own revenue	1,031	433	57.7%	38	3.7%	471	45.7%	432	9.0%
Operating Expenditure	93,509	23,733	25.4%	18,876	20.2%	42,608	45.6%	42,790	(0.4%)
Employee related costs	2,774	1,096	22.4%	1,667	60.1%	2,763	99.6%	1,308	111.2%
Provision for working capital	1,923	481	25.0%	481	25.0%	961	50.0%	1,055	(8.9%)
Repairs and maintenance	12,558	1,684	13.4%	1,964	15.6%	3,648	29.0%	4,458	(18.2%)
Bulk purchases	57,396	15,030	26.2%	12,350	21.5%	27,380	47.7%	25,058	9.3%
Other expenditure	18,858	5,443	28.9%	2,414	12.8%	7,857	51.9%	10,911	(28.0%)
Surplus/(Deficit)	26,233	7,343		9,324		16,667		2,057	710.3%

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	7,066	50.3%	422	3.0%	285	2.0%	6,285	43.7%	14,058	26.7%
Electricity	9,200	71.5%	117	0.9%	98	0.8%	3,446	26.8%	12,861	15.1%
Property Rates	6,852	43.9%	333	2.2%	231	1.5%	7,937	52.4%	15,153	17.8%
Other	14,304	33.3%	1,423	3.3%	961	2.9%	25,954	65.2%	42,642	40.3%
Total	37,222	43.8%	2,295	2.7%	1,575	2.2%	43,622	51.3%	84,714	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)	488	100.0%	-	-	-	-	-	-	488	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	231	23.4%	236	23.9%	380	38.5%	140	14.2%	987	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	719	48.7%	236	16.0%	380	25.8%	140	9.5%	1,475	100.0%

Western Cape: Overberg(DC3)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	125,098	32,670	26.1%	24,887	19.9%	57,557	46.0%	66,260	(13.1%)
Property rates	-	-	-	-	-	-	-	-	-
Service charges	3,417	784	22.9%	573	16.8%	1,357	39.7%	1,453	(6.6%)
Other own revenue	121,680	31,886	26.2%	24,314	20.0%	56,200	46.2%	64,807	(13.3%)
Operating Expenditure	124,556	21,829	17.5%	29,286	23.5%	51,115	41.0%	53,377	(4.2%)
Employee related costs	40,521	9,054	22.3%	10,709	26.4%	19,763	48.8%	22,951	(13.9%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	43,047	5,117	11.9%	9,440	21.9%	14,557	33.8%	14,124	3.1%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	40,988	7,658	18.7%	9,137	22.3%	16,795	41.0%	16,302	3.0%
Surplus/(Deficit)	542	10,841		(4,399)		6,442		12,883	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	5,905	-	-	-	-	-	-	1,258	(100.0%)
External loans	5,550	-	-	-	-	-	-	625	(100.0%)
Internal contributions	-	-	-	-	-	-	-	217	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	339	(100.0%)
Other	355	-	-	-	-	-	-	77	(100.0%)
Capital Expenditure	5,905	91	1.5%	797	13.5%	888	15.0%	1,258	(29.4%)
Water	2,500	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-
Other	3,405	91	2.7%	797	23.4%	888	26.1%	1,258	(29.4%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	124,556	21,829	17.5%	29,286	23.5%	51,115	41.0%	53,377	(4.2%)
Capital Expenditure	5,905	91	1.5%	797	13.5%	888	15.0%	1,258	(29.4%)
Total	130,461	21,920	16.8%	30,083	23.1%	52,003	39.9%	29,700	75.1%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	155,375					117,531	75.6%		
External loans	5,550					-	-		
Grants and subsidies	81,025					39,207	48.4%		
Investments redeemed	48,500					70,000	144.3%		
Statutory receipts (including VAT)	-					179	-		
Other receipts	20,300					8,145	40.1%		
Payments	179,808					110,255	61.3%		
Salaries, wages and allowances	43,849					19,763	45.1%		
Cash and creditor payments	27,397					25,057	91.5%		
Capital payments	5,905					-	-		
Investments made	73,000					62,000	84.9%		
External loans repaid	2,041					-	-		
Statutory payments (including VAT)	-					282	-		
Other payments	27,616					3,154	11.4%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
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 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	3	77.4%	1	22.6%	-	-	-	-	4	100.0%
Electricity	7	68.7%	-	-	-	-	3	31.3%	11	100.0%
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	467	33.5%	322	23.1%	81	5.8%	523	37.5%	1,393	100.0%
Total	478	33.9%	323	22.9%	81	5.8%	526	37.4%	1,408	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	506	100.0%	-	-	-	-	-	-	506	100.0%
VAT (output less input)	212	100.0%	-	-	-	-	-	-	212	100.0%
Pensions / Retirement	480	100.0%	-	-	-	-	-	-	480	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,939	100.0%	-	-	-	-	-	-	1,939	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3,137	100.0%	-	-	-	-	-	-	3,137	100.0%

Western Cape: Theewaterskloof(WC031)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Operating Revenue and Expenditure										
Operating Revenue	191,761	65,646	34.2%	61,884	32.3%	127,530	66.5%	29,382	110.6%	
Property rates	34,562	15,737	45.5%	5,012	14.5%	20,748	60.0%	3,937	27.3%	
Service charges	78,545	16,423	20.9%	16,641	21.2%	33,065	42.1%	8,120	104.9%	
Other own revenue	78,655	33,486	42.6%	40,230	51.1%	73,716	93.7%	17,324	132.2%	
Operating Expenditure	191,761	33,880	17.7%	42,117	22.0%	75,997	39.6%	42,004	0.3%	
Employee related costs	63,917	12,257	19.2%	14,328	22.4%	26,585	41.6%	11,886	20.5%	
Provision for working capital	11,190	2,797	25.0%	3,730	33.3%	6,527	58.3%	6,925	(46.1%)	
Repairs and maintenance	13,855	1,674	12.1%	2,324	16.8%	3,998	28.9%	2,342	(0.8%)	
Bulk purchases	16,351	4,261	26.1%	3,446	21.1%	7,707	47.1%	3,474	(0.8%)	
Other expenditure	86,449	12,890	14.9%	18,289	21.2%	31,179	36.1%	17,377	5.2%	
Surplus/(Deficit)	-	31,766		19,767		51,533		(12,622)		

Part 2: Capital Revenue and Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital Revenue and Expenditure										
Source of Finance	69,883	15,564	22.3%	21,561	30.9%	37,125	53.1%	11,881	212.5%	
External loans	10,107	1,183	11.7%	2,614	25.9%	3,798	37.6%	1,226	209.7%	
Internal contributions	-	-	-	-	-	-	-	-	-	
Grants and subsidies	59,399	14,381	24.2%	18,947	31.9%	33,327	56.1%	10,654	212.8%	
Other	377	-	-	-	-	-	-	-	-	
Capital Expenditure	69,883	15,564	22.3%	21,561	30.9%	37,125	53.1%	11,881	212.5%	
Water	10,083	1,470	14.6%	2,359	23.4%	3,829	38.0%	871	339.6%	
Electricity	1,960	191	9.8%	15	0.8%	207	10.6%	181	14.4%	
Housing	23,426	6,695	28.6%	9,604	41.0%	16,299	69.6%	8,136	100.3%	
Roads, pavements, bridges and storm water	3,670	118	3.2%	686	18.7%	804	21.9%	44	1727.3%	
Other	30,743	7,090	23.1%	8,896	28.9%	15,986	52.0%	2,649	503.5%	

Total Capital and Operating Expenditure

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Capital and Operating Expenditure										
Operating Expenditure	191,761	33,880	17.7%	42,117	22.0%	75,997	39.6%	42,004	80.9%	
Capital Expenditure	69,883	15,564	22.3%	21,561	30.9%	37,125	53.1%	11,881	212.5%	
Total	261,644	49,444	18.9%	63,678	24.3%	113,122	43.2%	53,885	109.9%	

Part 3: Cash Receipts and Payments

	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
R thousands										
Cash Receipts and Payments										
Receipts	206,315					137,489	66.6%			
External loans	10,107					-	-			
Grants and subsidies	65,629					52,009	79.2%			
Investments redeemed	5,000					22,000	440.0%			
Statutory receipts (including VAT)	318					3,866	1215.7%			
Other receipts	125,260					59,614	47.6%			
Payments	222,600					136,597	61.4%			
Salaries, wages and allowances	63,917					29,809	46.6%			
Cash and creditor payments	72,331					48,329	66.8%			
Capital payments	69,883					35,379	50.6%			
Investments made	5,000					22,000	440.0%			
External loans repaid	10,199					765	7.5%			
Statutory payments (including VAT)	1,271					-	-			
Other payments	-					315	-			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	25,857	4,536	17.5%	5,613	21.7%	10,148	39.2%	8,501	19.4%
Service charges	25,857	4,536	17.5%	5,613	21.7%	10,148	39.2%	8,501	19.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-
Operating Expenditure	18,389	5,111	27.8%	5,117	27.8%	10,228	55.6%	8,460	20.9%
Employee related costs	3,593	909	25.3%	951	26.5%	1,859	51.8%	1,536	21.0%
Provision for working capital	2,554	638	25.0%	851	33.3%	1,490	58.3%	1,219	22.2%
Repairs and maintenance	2,038	455	22.3%	196	6.7%	591	29.0%	376	57.2%
Bulk purchases	4,150	656	15.8%	730	17.6%	1,385	33.4%	1,726	(19.8%)
Other expenditure	6,055	2,453	40.5%	2,449	40.5%	4,903	81.0%	3,603	36.1%
Surplus/(Deficit)	7,468	(575)		496		(80)		41	(295.1%)

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	25,596	6,111	23.9%	5,331	20.8%	11,442	44.7%	10,755	6.4%
Service charges	23,076	6,111	26.5%	5,331	23.1%	11,442	49.6%	10,755	6.4%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	2,520	-	-	-	-	-	-	-	-
Operating Expenditure	19,998	4,938	24.7%	4,731	23.7%	9,669	48.4%	8,734	10.7%
Employee related costs	2,298	458	19.9%	522	22.7%	980	42.6%	783	25.1%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	750	53	7.1%	116	15.5%	169	22.5%	112	50.4%
Bulk purchases	12,201	3,605	29.6%	2,717	22.3%	6,322	51.8%	5,560	13.7%
Other expenditure	4,750	822	17.3%	1,376	29.0%	2,198	46.3%	2,278	(3.5%)
Surplus/(Deficit)	5,598	1,173		600		1,773		2,021	(12.3%)

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	1,314	9.5%	497	3.6%	419	3.0%	11,666	84.0%	13,896	100.0%
Electricity	1,570	49.7%	384	12.1%	232	7.3%	975	30.8%	3,161	100.0%
Property Rates	(186)	(1.4%)	506	3.9%	352	2.7%	12,286	94.8%	12,958	100.0%
Other	1,171	3.7%	1,175	3.7%	1,003	3.2%	28,379	89.4%	31,728	100.0%
Total	3,869	6.3%	2,562	4.2%	2,006	3.2%	53,306	86.3%	61,743	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	6,254	100.0%	-	-	-	-	-	-	6,254	100.0%
Total	6,254	100.0%	-	-	-	-	-	-	6,254	100.0%

Western Cape: Overstrand(WC032)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Operating Revenue and Expenditure									
Operating Revenue	359,529	182,413	50.7%	47,515	13.2%	229,928	64.0%	199,181	15.4%
Property rates	77,761	78,200	100.6%	185	0.2%	78,385	100.8%	68,712	14.1%
Service charges	192,415	93,200	48.4%	31,179	16.2%	124,379	64.6%	115,136	8.0%
Other own revenue	89,353	11,013	12.3%	16,150	18.1%	27,163	30.4%	15,332	77.2%
Operating Expenditure	317,418	64,701	20.4%	71,531	22.5%	136,232	42.9%	120,764	12.8%
Employee related costs	108,745	23,358	21.5%	30,284	27.8%	53,642	49.3%	45,485	17.9%
Provision for working capital	1,500	375	25.0%	375	25.0%	750	50.0%	1,250	(40.0%)
Repairs and maintenance	41,640	4,356	10.5%	7,272	17.5%	11,628	27.9%	9,922	17.2%
Bulk purchases	40,393	10,998	27.2%	9,026	22.3%	20,024	49.6%	18,667	7.3%
Other expenditure	125,140	25,614	20.5%	24,574	19.6%	50,188	40.1%	45,440	10.4%
Surplus/(Deficit)	42,111	117,712		(24,016)		93,696		78,417	

Part 2: Capital Revenue and Expenditure

	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital Revenue and Expenditure									
Source of Finance	181,724	7,172	3.9%	30,947	17.0%	38,119	21.0%	23,569	61.7%
External loans	40,000	-	-	7,735	19.3%	7,735	19.3%	6,762	14.4%
Internal contributions	114,972	6,702	5.8%	18,475	16.1%	25,177	21.9%	10,175	147.4%
Grants and subsidies	16,752	470	2.8%	4,737	28.3%	5,207	31.1%	6,633	(21.5%)
Other	10,000	-	-	-	-	-	-	-	-
Capital Expenditure	181,724	7,172	3.9%	30,947	17.0%	38,119	21.0%	23,569	61.7%
Water	6,452	273	4.2%	2,376	36.8%	2,649	41.0%	1,166	127.2%
Electricity	35,445	396	1.1%	5,299	15.0%	5,695	16.1%	6,065	(6.1%)
Housing	11,840	1,022	8.6%	360	3.0%	1,382	11.7%	4,406	(68.6%)
Roads, pavements, bridges and storm water	52,248	1,232	2.4%	5,348	10.2%	6,580	12.6%	3,385	94.4%
Other	75,739	4,250	5.6%	17,564	23.2%	21,814	28.8%	8,547	155.2%

Total Capital and Operating Expenditure

	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Capital and Operating Expenditure									
Operating Expenditure	317,418	64,701	20.4%	71,531	22.5%	136,232	42.9%	120,764	12.8%
Capital Expenditure	181,724	7,172	3.9%	30,947	17.0%	38,119	21.0%	23,569	61.7%
Total	499,142	71,873	14.4%	102,478	20.5%	174,351	34.9%	144,333	20.8%

Part 3: Cash Receipts and Payments

	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
R thousands									
Cash Receipts and Payments									
Receipts	481,303					153,052	31.8%		
External loans	82,000					-	-		
Grants and subsidies	39,775					10,486	26.4%		
Investments redeemed	-					10,000	-		
Statutory receipts (including VAT)	-					-	-		
Other receipts	359,529					132,566	36.9%		
Payments	506,804					193,987	38.3%		
Salaries, wages and allowances	108,745					53,642	49.3%		
Cash and creditor payments	207,173					50,916	24.6%		
Capital payments	181,724					38,119	21.0%		
Investments made	-					50,000	-		
External loans repaid	9,162					-	-		
Statutory payments (including VAT)	-					1,310	-		
Other payments	-					-	-		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	43,091	12,652	29.4%	9,501	22.0%	22,152	51.4%	23,249	(4.7%)
Service charges	42,243	12,492	29.6%	9,236	21.9%	21,728	51.4%	22,900	(5.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	848	159	18.8%	265	31.3%	424	50.1%	349	21.5%
Operating Expenditure	30,591	4,325	14.1%	6,948	22.7%	11,273	36.9%	13,825	(18.5%)
Employee related costs	6,658	1,549	23.3%	1,989	29.9%	3,538	53.1%	3,083	14.8%
Provision for working capital	580	145	25.0%	145	25.0%	290	50.0%	348	(16.7%)
Repairs and maintenance	2,372	375	15.8%	495	20.9%	870	36.7%	671	29.7%
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	20,981	2,256	10.8%	4,319	20.6%	6,575	31.3%	9,723	(32.4%)
Surplus/(Deficit)	12,500	8,327		2,553		10,879		9,424	15.4%

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	89,490	27,630	30.9%	20,789	23.2%	48,420	54.1%	43,353	11.7%
Service charges	87,958	27,396	31.1%	20,512	23.3%	47,909	54.5%	42,736	12.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	1,532	234	15.3%	277	18.1%	511	33.3%	617	(17.2%)
Operating Expenditure	72,750	14,415	19.8%	18,953	26.1%	33,368	45.9%	33,549	(0.5%)
Employee related costs	5,838	1,348	23.1%	1,739	29.8%	3,086	52.9%	2,804	10.1%
Provision for working capital	160	40	25.0%	40	25.0%	80	50.0%	101	(20.5%)
Repairs and maintenance	4,032	622	15.4%	774	19.2%	1,397	34.6%	1,581	(11.6%)
Bulk purchases	40,393	10,998	27.2%	9,026	22.3%	20,024	49.6%	18,667	7.3%
Other expenditure	22,327	1,407	6.3%	7,375	33.0%	8,782	39.3%	10,397	(15.5%)
Surplus/(Deficit)	16,740	13,215		1,836		15,052		9,804	53.5%

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	3,648	36.7%	1,029	10.3%	511	5.1%	4,760	47.8%	9,948	100.0%
Electricity	5,806	53.5%	1,163	10.7%	601	5.5%	3,276	30.2%	10,846	100.0%
Property Rates	3,697	31.3%	692	5.9%	325	2.8%	7,101	60.1%	11,815	100.0%
Other	(267)	(2.3%)	1,142	10.0%	520	4.6%	9,978	87.7%	11,373	100.0%
Total	12,884	29.3%	4,026	9.2%	1,957	4.4%	25,115	57.1%	43,982	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	2,913	100.0%	-	-	-	-	-	-	2,913	100.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	853	100.0%	-	-	-	-	-	-	853	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1,247	100.0%	-	-	-	-	-	-	1,247	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	5,013	100.0%	-	-	-	-	-	-	5,013	100.0%

Western Cape: Cape Agulhas(WC033)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	91,683	24,294	26.5%	27,499	30.0%	51,793	56.5%	47,695	8.6%
Property rates	23,225	6,872	29.6%	9,116	39.3%	15,988	68.8%	14,147	13.0%
Service charges	46,283	11,566	25.0%	11,161	24.1%	22,727	49.1%	22,444	1.3%
Other own revenue	22,175	5,857	26.4%	7,222	32.6%	13,079	59.0%	11,104	17.8%
Operating Expenditure	91,683	19,945	21.8%	22,543	24.6%	42,488	46.3%	40,297	5.4%
Employee related costs	33,224	6,475	19.5%	7,728	23.3%	14,203	42.7%	13,278	7.0%
Provision for working capital	55	55	100.0%	-	-	55	100.0%	55	(0.7%)
Repairs and maintenance	6,716	965	14.4%	1,832	27.3%	2,797	41.6%	1,730	61.7%
Bulk purchases	15,953	4,317	27.1%	3,523	22.1%	7,840	49.1%	7,096	10.5%
Other expenditure	35,735	8,133	22.8%	9,460	26.5%	17,593	49.2%	18,137	(3.0%)
Surplus/(Deficit)	-	4,349		4,956		9,305		7,398	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	35,339	1,274	3.6%	5,374	15.2%	40,713	115.2%	2,503	1526.6%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	30,019	1,000	3.3%	4,192	14.0%	5,191	17.3%	-	-
Grants and subsidies	5,320	275	5.2%	1,182	22.2%	1,457	27.4%	2,503	(41.8%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	35,339	1,274	3.6%	5,374	15.2%	6,648	18.8%	4,688	41.8%
Water	1,874	251	13.4%	505	27.0%	756	40.4%	282	168.3%
Electricity	2,472	430	17.4%	1,951	78.9%	2,381	96.3%	506	370.5%
Housing	4,063	-	-	225	5.5%	225	5.5%	1,864	(87.9%)
Roads, pavements, bridges and storm water	10,889	553	5.1%	2,273	20.9%	2,826	26.0%	1,747	61.8%
Other	16,041	40	0.2%	420	2.6%	460	2.9%	289	59.3%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	91,683	19,945	21.8%	22,543	24.6%	42,488	46.3%	40,297	5.4%
Capital Expenditure	35,339	1,274	3.6%	5,374	15.2%	6,648	18.8%	4,688	41.8%
Total	127,022	21,219	16.7%	27,917	12.1%	49,136	28.8%	44,985	9.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	326,995					108,885	33.3%		
External loans	-					-	-		
Grants and subsidies	15,318					8,316	54.3%		
Investments redeemed	191,000					39,000	20.4%		
Statutory receipts (including VAT)	8,973					4,986	55.6%		
Other receipts	111,703					56,583	50.7%		
Payments	332,995					93,833	28.2%		
Salaries, wages and allowances	33,224					15,476	46.6%		
Cash and creditor payments	51,003					22,374	43.9%		
Capital payments	35,339					4,496	12.7%		
Investments made	197,000					46,500	23.6%		
External loans repaid	1,174					-	-		
Statutory payments (including VAT)	8,973					4,986	55.6%		
Other payments	6,282					55	0.9%		

Western Cape: Swellendam(WC034)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	64,949	14,967	23.0%	16,227	25.0%	31,194	48.0%	26,000	20.0%
Property rates	14,043	3,796	27.0%	4,116	29.3%	7,912	56.3%	6,928	14.2%
Service charges	37,838	7,480	19.8%	8,471	22.4%	15,951	42.2%	13,877	14.9%
Other own revenue	13,069	3,690	28.2%	3,641	27.9%	7,331	56.1%	5,196	41.1%
Operating Expenditure	64,946	10,977	16.9%	16,215	25.0%	27,191	41.9%	26,703	1.8%
Employee related costs	25,965	5,336	20.5%	6,222	24.0%	11,558	44.5%	9,895	16.8%
Provision for working capital	-	-	-	-	-	-	-	50	(100.0%)
Repairs and maintenance	8,868	796	9.0%	2,897	32.7%	3,693	41.6%	4,780	(22.7%)
Bulk purchases	9,557	2,637	27.6%	1,990	20.8%	4,627	48.4%	4,788	(3.4%)
Other expenditure	20,555	2,208	10.7%	5,105	24.8%	7,313	35.6%	7,190	1.7%
Surplus/(Deficit)	3	3,990		12		4,003		(703)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	17,995	1,024	5.7%	1,683	9.4%	2,707	15.0%	589	359.6%
External loans	5,900	613	10.4%	1,631	27.6%	2,244	38.0%	200	1022.0%
Internal contributions	2,009	67	3.4%	27	1.3%	94	4.7%	389	(75.8%)
Grants and subsidies	8,786	344	3.9%	25	0.3%	369	4.2%	-	-
Other	1,300	-	-	-	-	-	-	-	-
Capital Expenditure	17,995	1,024	5.7%	1,683	9.4%	2,707	15.0%	589	359.6%
Water	2,729	10	0.4%	-	-	10	0.4%	-	-
Electricity	1,905	-	-	1,010	53.0%	1,010	53.0%	200	405.0%
Housing	6,227	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	2,500	613	24.5%	621	24.8%	1,234	49.4%	-	-
Other	4,634	401	8.7%	52	1.1%	454	9.8%	389	16.7%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	64,946	10,977	16.9%	16,215	25.0%	27,191	41.9%	26,703	1.8%
Capital Expenditure	17,995	1,024	5.7%	1,683	9.4%	2,707	15.0%	589	359.6%
Total	82,941	12,001	14.5%	17,898	21.6%	29,898	36.0%	27,292	9.5%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	109,359					49,812	45.5%		
External loans	7,000					2,392	34.2%		
Grants and subsidies	2,359					6,983	296.0%		
Investments redeemed	30,000					4,000	13.3%		
Statutory receipts (including VAT)	-					283	-		
Other receipts	70,000					36,154	51.6%		
Payments	112,200					49,104	43.8%		
Salaries, wages and allowances	12,200					5,884	48.2%		
Cash and creditor payments	60,000					27,042	45.1%		
Capital payments	7,000					2,707	38.7%		
Investments made	30,000					12,000	40.0%		
External loans repaid	3,000					1,183	39.4%		
Statutory payments (including VAT)	-					288	-		
Other payments	-					-	-		

Western Cape: Eden(DC4)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	196,238	40,061	20.4%	30,784	15.7%	70,845	36.1%	73,035	(3.0%)
Property rates	1,163	1,056	90.8%	53	4.6%	1,109	95.4%	1,028	7.9%
Service charges	4,487	1,184	26.4%	1,116	24.9%	2,300	51.3%	2,067	11.3%
Other own revenue	190,588	37,821	19.8%	29,615	15.5%	67,436	35.4%	69,941	(3.6%)
Operating Expenditure	196,225	33,246	16.9%	36,451	18.6%	69,697	35.5%	70,453	(1.1%)
Employee related costs	58,588	17,065	29.1%	17,626	30.1%	34,691	59.2%	28,100	23.5%
Provision for working capital	927	305	32.9%	15	1.6%	320	34.5%	-	-
Repairs and maintenance	3,932	433	11.0%	837	21.3%	1,270	32.3%	1,064	19.4%
Bulk purchases	1,264	394	31.2%	508	40.2%	902	71.4%	819	10.1%
Other expenditure	131,514	15,049	11.4%	17,465	13.3%	32,514	24.7%	40,469	(19.7%)
Surplus/(Deficit)	13	6,815		(5,667)		1,148		2,582	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	15,976	680	4.3%	1,280	8.0%	1,960	12.3%	7,356	(73.4%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	15,028	680	4.5%	1,280	8.5%	1,960	13.0%	3,483	(43.7%)
Grants and subsidies	948	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	3,873	(100.0%)
Capital Expenditure	15,976	680	4.3%	1,280	8.0%	1,960	12.3%	7,356	(73.4%)
Water	100	-	-	101	101.0%	101	101.0%	761	(86.7%)
Electricity	74	-	-	14	18.9%	14	18.9%	-	-
Housing	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	1,630	628	38.5%	36	2.2%	664	40.7%	1,104	(39.9%)
Other	14,172	52	0.4%	1,129	8.0%	1,181	8.3%	5,492	(78.5%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	196,225	33,246	16.9%	36,451	18.6%	69,697	35.5%	70,453	(1.1%)
Capital Expenditure	15,976	680	4.3%	1,280	8.0%	1,960	12.3%	7,356	(73.4%)
Total	212,201	33,926	16.0%	37,731	17.8%	71,657	33.8%	77,809	(7.9%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	256,796					288,383	112.3%		
External loans	-					-	-		
Grants and subsidies	55,572					7,888	14.2%		
Investments redeemed	1,343					-	-		
Statutory receipts (including VAT)	87,718					29,239	33.3%		
Other receipts	112,163					251,256	224.0%		
Payments	299,915					223,461	74.5%		
Salaries, wages and allowances	58,588					34,692	59.2%		
Cash and creditor payments	134,858					184,544	136.8%		
Capital payments	15,976					1,280	8.0%		
Investments made	1,343					-	-		
External loans repaid	-					-	-		
Statutory payments (including VAT)	87,718					-	-		
Other payments	1,432					2,945	205.7%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	847	251	29.6%	273	32.2%	524	61.9%	538	(2.6%)
Service charges	847	236	27.9%	261	30.8%	497	58.7%	532	(6.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	14	-	12	-	27	-	6	350.0%
Operating Expenditure	962	120	12.5%	113	11.7%	233	24.2%	203	14.8%
Employee related costs	220	47	21.4%	82	37.3%	129	58.6%	149	(13.4%)
Provision for working capital	490	-	-	-	-	-	-	-	-
Repairs and maintenance	110	17	15.5%	27	24.5%	44	40.0%	54	(18.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	142	57	40.1%	4	2.8%	61	43.0%	-	-
Surplus/(Deficit)	(115)	131		160		291		335	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	2,669	680	25.5%	636	23.8%	1,317	49.3%	1,208	9.0%
Service charges	2,669	664	24.9%	624	23.4%	1,288	48.3%	1,203	7.1%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	16	-	12	-	28	-	6	366.7%
Operating Expenditure	2,287	558	24.4%	719	31.4%	1,277	55.8%	930	37.3%
Employee related costs	267	129	48.3%	192	71.9%	321	120.2%	89	260.7%
Provision for working capital	437	-	-	7	1.6%	7	1.6%	-	-
Repairs and maintenance	116	1	0.9%	6	5.2%	7	6.0%	-	-
Bulk purchases	1,264	394	31.2%	508	40.2%	902	71.4%	819	10.1%
Other expenditure	203	34	16.7%	6	3.0%	40	19.7%	21	90.5%
Surplus/(Deficit)	-	122		(83)		40		278	

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	94	4.3%	55	2.5%	56	2.6%	1,988	90.6%	2,193	33.6%
Electricity	141	16.6%	50	5.9%	24	2.8%	636	74.7%	851	8.6%
Property Rates	16	0.7%	15	0.6%	8	0.3%	2,313	98.3%	2,352	23.8%
Other	201	4.5%	112	2.5%	104	2.3%	4,072	90.7%	4,489	34.0%
Total	452	4.6%	232	2.3%	192	1.9%	9,009	91.1%	9,885	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	106	100.0%	-	-	-	-	-	-	106	6.7%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	748	100.0%	-	-	-	-	-	-	748	47.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	708	100.0%	-	-	-	-	-	-	708	44.7%
Loan repayments	21	100.0%	-	-	-	-	-	-	21	1.3%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,583	100.0%	-	-	-	-	-	-	1,583	100.0%

Western Cape: Kannaland(WC041)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	65,311	13,462	20.6%	24,469	37.5%	37,931	50.4%	21,347	77.7%
Property rates	8,904	2,226	25.0%	2,226	25.0%	4,452	50.0%	8,169	(45.5%)
Service charges	23,794	4,494	18.9%	5,302	22.3%	9,796	41.2%	11,235	(12.8%)
Other own revenue	32,613	6,742	20.7%	16,941	51.9%	23,683	55.6%	1,943	1118.9%
Operating Expenditure	52,214	7,308	14.0%	21,837	41.8%	29,145	46.8%	15,999	82.2%
Employee related costs	16,045	3,130	19.5%	3,700	23.1%	6,830	42.6%	6,668	2.4%
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2,127	467	21.9%	1,106	52.0%	1,573	74.0%	766	105.4%
Bulk purchases	9,013	2,208	24.5%	3,778	41.9%	5,987	66.4%	4,531	32.1%
Other expenditure	25,030	1,503	6.0%	13,252	52.9%	14,755	42.1%	4,034	265.8%
Surplus/(Deficit)	13,097	6,154		2,632		8,786		5,348	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	20,516	1,016	5.0%	9,874	48.1%	10,891	35.7%	155	6926.5%
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-
Grants and subsidies	20,516	1,016	5.0%	9,874	48.1%	10,891	35.7%	155	6926.5%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	20,516	1,016	5.0%	9,874	48.1%	10,891	35.7%	155	6926.5%
Water	5,000	-	-	-	-	-	-	-	-
Electricity	500	-	-	165	33.0%	165	4.7%	-	-
Housing	1,554	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	600	-	-	-	-	-	-	155	(100.0%)
Other	12,862	1,016	7.9%	9,709	75.5%	10,726	46.9%	-	-

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	52,214	7,308	14.0%	21,837	41.8%	29,145	46.8%	15,999	82.2%
Capital Expenditure	20,516	1,016	5.0%	9,874	48.1%	10,891	35.7%	155	6926.5%
Total	72,730	8,324	11.4%	31,711	43.6%	40,035	43.2%	16,154	147.8%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	86,811					46,499	53.6%		
External loans	-					-	-		
Grants and subsidies	51,144					28,674	56.1%		
Investments redeemed	300					673	224.5%		
Statutory receipts (including VAT)	3,806					203	5.3%		
Other receipts	31,561					16,949	53.7%		
Payments	87,703					33,768	38.5%		
Salaries, wages and allowances	16,045					5,826	36.3%		
Cash and creditor payments	19,129					7,669	40.1%		
Capital payments	45,176					18,374	40.7%		
Investments made	2,280					1,000	43.9%		
External loans repaid	1,059					-	-		
Statutory payments (including VAT)	3,997					456	11.4%		
Other payments	17					443	2606.7%		

Western Cape: Hessequa(WC042)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	182,554	36,611	20.1%	38,225	20.9%	74,838	41.0%	38,656	93.6%	
Property rates	29,781	12,487	41.9%	7,509	25.2%	19,996	67.1%	5,456	266.5%	
Service charges	67,414	15,403	22.8%	16,178	24.0%	31,582	46.8%	11,761	168.5%	
Other own revenue	85,359	8,721	10.2%	14,538	17.0%	23,259	27.2%	21,439	8.5%	
Operating Expenditure	182,522	29,965	16.4%	35,314	19.3%	65,283	35.8%	33,606	94.3%	
Employee related costs	48,405	9,937	20.5%	12,732	26.3%	22,670	46.8%	12,668	78.9%	
Provision for working capital	1,710	427	25.0%	427	25.0%	855	50.0%	808	5.8%	
Repairs and maintenance	10,603	1,128	10.6%	2,300	21.7%	3,428	32.3%	2,894	18.5%	
Bulk purchases	21,497	5,991	27.9%	3,674	17.1%	9,666	45.0%	4,346	122.4%	
Other expenditure	100,306	12,482	12.4%	16,181	16.1%	28,664	28.6%	12,889	122.4%	
Surplus/(Deficit)	32	6,646		2,911		9,555		5,050		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	67,980	1,793	2.6%	6,242	9.2%	8,038	11.8%	1,797	347.3%	
External loans	13,000	-	-	-	-	-	-	-	-	
Internal contributions	13,556	483	3.6%	2,717	20.0%	3,201	23.6%	-	-	
Grants and subsidies	38,425	1,310	3.4%	3,005	7.8%	4,316	11.2%	1,797	140.2%	
Other	3,000	-	-	520	-	521	17.4%	-	-	
Capital Expenditure	67,980	2,876	14.3%	10,128	14.9%	13,019	19.2%	7,677	69.6%	
Water	10,632	821	7.7%	3,046	28.6%	3,868	36.4%	270	1332.6%	
Electricity	6,115	35	0.6%	1,091	17.8%	1,127	18.4%	263	328.5%	
Housing	-	-	-	-	-	-	-	2,905	(100.0%)	
Roads, pavements, bridges and storm water	13,868	130	0.9%	643	4.6%	775	5.6%	1,662	(53.4%)	
Other	37,365	1,890	5.1%	5,348	14.3%	7,249	19.4%	2,577	181.3%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	182,522	29,965	16.4%	35,314	19.3%	65,283	35.8%	33,606	94.3%	
Capital Expenditure	67,980	2,876	4.2%	10,128	14.9%	13,019	19.2%	7,677	69.6%	
Total	250,502	32,841	13.1%	45,442	18.1%	78,302	31.3%	41,283	89.7%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	448,024					211,778	47.3%			
External loans	13,000					-	-			
Grants and subsidies	50,753					13,259	26.1%			
Investments redeemed	240,000					127,331	53.1%			
Statutory receipts (including VAT)	12,000					5,203	43.4%			
Other receipts	132,271					65,985	49.9%			
Payments	457,482					208,923	45.7%			
Salaries, wages and allowances	48,405					19,000	39.3%			
Cash and creditor payments	60,983					23,582	38.7%			
Capital payments	67,980					12,972	19.1%			
Investments made	240,000					137,055	57.1%			
External loans repaid	2,225					1,599	71.9%			
Statutory payments (including VAT)	12,500					4,829	38.6%			
Other payments	25,389					9,886	38.9%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	17,125	2,570	15.0%	2,686	15.7%	5,257	30.7%	1,023	413.8%
Service charges	15,971	2,557	16.0%	1,990	12.5%	4,547	28.5%	853	433.3%
Grants and subsidies	-	-	-	-	-	-	-	66	(100.0%)
Other own revenue	1,154	13	-	696	60.3%	710	61.5%	105	576.2%
Operating Expenditure	14,543	1,712	11.8%	3,208	22.1%	4,920	33.8%	2,997	64.2%
Employee related costs	2,864	571	19.9%	699	24.4%	1,271	44.4%	705	-
Provision for working capital	224	56	25.0%	56	25.2%	112	50.1%	68	(84.1%)
Repairs and maintenance	860	110	12.8%	560	65.2%	671	78.0%	196	886.8%
Bulk purchases	2,065	170	8.2%	544	26.4%	714	34.6%	397	264.3%
Other expenditure	8,531	805	9.4%	1,347	15.8%	2,152	25.2%	1,631	442.1%
Surplus/(Deficit)	2,582	858		(522)		337		(1,974)	-

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	38,112	10,143	26.6%	8,546	22.4%	18,690	49.0%	6,244	199.3%
Service charges	37,169	9,815	26.4%	8,296	22.3%	18,112	48.7%	5,511	228.7%
Grants and subsidies	-	-	-	-	-	-	-	439	(100.0%)
Other own revenue	942	328	34.8%	250	26.5%	578	-	295	95.9%
Operating Expenditure	35,554	8,819	24.8%	6,668	18.8%	15,490	43.6%	7,158	116.4%
Employee related costs	4,128	922	22.3%	1,058	25.6%	1,981	48.0%	942	110.2%
Provision for working capital	633	158	24.9%	158	24.9%	316	49.9%	141	123.5%
Repairs and maintenance	1,741	264	15.2%	251	14.4%	516	29.6%	346	49.1%
Bulk purchases	19,432	5,821	30.0%	3,130	16.1%	8,951	46.1%	3,949	126.7%
Other expenditure	9,619	1,654	17.2%	2,071	21.5%	3,726	38.7%	1,779	109.4%
Surplus/(Deficit)	2,558	1,324		1,878		3,200		(914)	-

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	760	18.0%	525	12.4%	225	5.3%	2,709	64.2%	4,219	100.0%
Electricity	2,111	43.3%	1,120	22.9%	221	4.5%	1,428	29.3%	4,880	100.0%
Property Rates	1,126	20.6%	553	10.1%	135	2.5%	3,650	66.8%	5,464	100.0%
Other	884	8.2%	773	7.2%	407	3.8%	8,669	80.8%	10,733	100.0%
Total	4,881	19.3%	2,971	11.7%	989	3.9%	16,456	65.1%	25,297	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	1,505	100.0%	-	-	-	-	-	-	1,505	100.0%
Bulk Water	161	100.0%	-	-	-	-	-	-	161	100.0%
PAYE deductions	344	100.0%	-	-	-	-	-	-	344	100.0%
VAT (output less input)	65	100.0%	-	-	-	-	-	-	65	100.0%
Pensions / Retirement	608	100.0%	-	-	-	-	-	-	608	100.0%
Loan repayments	3,450	100.0%	-	-	-	-	-	-	3,450	100.0%
Trade Creditors	763	100.0%	-	-	-	-	-	-	763	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6,896	100.0%	-	-	-	-	-	-	6,896	100.0%

Western Cape: Mossel Bay(WC043)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	469,706	65,217	13.9	166,826	35.5	232,043	49.4	141,015	64.6%	
Property rates	42,823	11,227	26.2	29,984	70.0	41,211	96.2	18,721	120.1%	
Service charges	244,032	52,426	21.5	104,820	43.0	157,246	64.4	95,965	63.9%	
Other own revenue	182,851	1,564	0.9	32,022	17.5	33,586	18.4	26,329	27.6%	
Operating Expenditure	465,653	49,362	10.6	88,896	19.1	138,258	29.7	115,482	19.7%	
Employee related costs	101,340	18,118	17.9	25,549	25.2	43,667	43.1	38,396	13.7%	
Provision for working capital	-	189	0.0	95	0.0	284	0.0	2,099	(86.5%)	
Repairs and maintenance	32,765	3,433	10.5	7,793	23.8	11,226	34.3	15,129	(25.8%)	
Bulk purchases	67,617	14,250	21.1	12,577	18.6	26,827	39.7	23,869	12.4%	
Other expenditure	263,931	13,372	5.1	42,882	16.2	56,254	21.3	35,988	56.3%	
Surplus/(Deficit)	4,053	15,855		77,930		93,785		25,533		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	119,612	13,810	11.5	20,547	17.2	34,357	28.7	18,570	85.0%	
External loans	-	-	-	-	-	-	-	2,491	(100.0%)	
Internal contributions	61,441	6,094	9.9	6,939	11.3	13,033	21.2	7,940	64.1%	
Grants and subsidies	50,996	6,894	13.5	12,843	25.2	19,737	38.7	1,860	961.1%	
Other	7,175	823	11.5	765	10.7	1,588	22.1	6,280	(74.7%)	
Capital Expenditure	119,612	13,810	11.5	20,547	17.2	34,357	28.7	18,570	85.0%	
Water	29,649	3,133	10.6	4,245	14.3	7,378	24.9	2,446	201.6%	
Electricity	10,307	1,762	17.1	1,835	17.8	3,597	34.9	4,658	(22.8%)	
Housing	37,866	2,466	6.5	6,026	15.9	8,492	22.4	5,150	64.9%	
Roads, pavements, bridges and storm water	23,726	4,821	20.3	5,743	24.2	10,564	44.5	3,512	200.8%	
Other	18,064	1,628	9.0	2,697	14.9	4,325	23.9	2,804	54.3%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	465,653	49,362	10.6%	88,896	19.1%	138,258	29.7%	115,482	19.7%	
Capital Expenditure	119,612	13,810	11.5%	20,547	17.2%	34,357	28.7%	18,570	85.0%	
Total	585,265	63,172	10.8%	109,443	18.7%	172,615	29.5%	134,052	28.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	703,159					257,889	36.7%			
External loans	-					-	-			
Grants and subsidies	9,756					21,008	215.3%			
Investments redeemed	-					82,744	-			
Statutory receipts (including VAT)	9,225					12,917	140.0%			
Other receipts	684,178					141,220	20.6%			
Payments	289,442					235,213	81.3%			
Salaries, wages and allowances	101,277					26,443	26.1%			
Cash and creditor payments	100,159					56,683	56.6%			
Capital payments	88,005					26,750	30.4%			
Investments made	-					107,744	-			
External loans repaid	-					163	-			
Statutory payments (including VAT)	-					459	-			
Other payments	-					16,972	-			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	57,834	10,155	17.6	14,276	24.7%	33,020	57.1%	141,015	(76.6%)	
Service charges	51,557	9,167	17.8	12,464	24.2%	30,219	58.6%	17,976	68.1%	
Grants and subsidies	5,854	917	15.4	1,744	29.4%	2,660	44.8%	6,827	(61.0%)	
Other own revenue	323	71	22.1	68	21.1%	140	43.4%	116,212	(99.9%)	
Operating Expenditure	40,487	3,652	9.0	5,960	14.7%	10,965	27.1%	115,482	(90.5%)	
Employee related costs	8,556	1,646	19.2	967	11.2%	2,613	30.3%	38,396	(93.2%)	
Provision for working capital	-	41	-	-	-	-	-	2,099	(100.0%)	
Repairs and maintenance	3,259	383	11.7	409	12.9%	792	25.0%	15,129	(94.8%)	
Bulk purchases	6,800	(185)	-2.7	841	12.4%	656	9.7%	23,869	(97.3%)	
Other expenditure	21,872	1,767	8.1	3,742	17.1%	6,904	31.6%	35,988	(80.8%)	
Surplus/(Deficit)	17,347	6,503		8,316		22,055		25,533		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	125,093	27,461	22.0	30,074	24.1%	64,803	51.8%	141,015	(54.0%)	
Service charges	122,223	27,654	22.6	29,945	24.5%	64,866	53.1%	56,490	14.8%	
Grants and subsidies	2,807	-	-	128	4.7%	128	4.7%	6,927	(98.2%)	
Other own revenue	63	(192)	-305.3	1	2.2%	(191)	(302.4%)	77,599	(100.2%)	
Operating Expenditure	85,842	18,593	21.7	8,364	9.8%	26,969	31.5%	115,482	(76.6%)	
Employee related costs	8,677	1,668	19.2	1,003	11.6%	2,671	30.8%	38,396	(93.0%)	
Provision for working capital	-	92	-	-	-	-	-	2,099	(100.0%)	
Repairs and maintenance	3,010	754	25.0	345	11.4%	1,098	36.5%	15,129	(92.7%)	
Bulk purchases	60,817	14,435	23.7	4,168	6.9%	18,603	30.6%	23,869	(22.1%)	
Other expenditure	13,338	1,645	12.3	2,848	21.9%	4,597	35.3%	35,988	(87.2%)	
Surplus/(Deficit)	39,251	8,868		21,710		37,834		28,903		

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	3,548	73.5%	919	19.1%	147	3.0%	210	4.4%	4,824	100.0%
Electricity	5,960	93.2%	311	4.9%	28	0.4%	97	1.5%	6,396	100.0%
Property Rates	2,168	34.8%	354	5.7%	179	2.9%	3,535	56.7%	6,236	100.0%
Other	772	1.6%	1,669	3.4%	97	3.9%	44,131	91.0%	46,669	100.0%
Total	12,448	18.9%	3,253	4.9%	451	3.4%	47,973	72.8%	64,125	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)	16	248.5%	(9)	(148.5%)	368	5.9%	(368)	(5.9%)	6	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1,539	99.9%	207	13.4%	883	0.1%	(589)	-	1,540	113.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,555	100.6%	(9)	-0.6%	1	0.1%	(1)	-0.1%	1,546	100.0%

Western Cape: George(WC044)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	625,015	280,416	44.9%	86,351	13.8%	366,767	57.9%	335,848	9.2%
Property rates	119,123	115,459	96.9%	2,302	1.9%	117,761	99.1%	108,378	8.7%
Service charges	308,611	132,909	43.1%	59,972	19.4%	192,881	62.5%	117,339	64.4%
Other own revenue	197,281	32,048	16.2%	24,077	12.2%	56,125	27.3%	110,131	(49.0%)
Operating Expenditure	584,465	103,139	17.6%	138,786	23.7%	241,925	40.8%	227,939	6.1%
Employee related costs	163,311	31,717	19.4%	39,095	23.9%	70,812	43.2%	64,769	9.3%
Provision for working capital	10,000	4,705	47.1%	10,349	103.5%	15,055	150.5%	6,145	145.0%
Repairs and maintenance	51,128	9,647	18.9%	14,574	28.5%	24,221	49.0%	26,685	(9.2%)
Bulk purchases	90,000	22,941	25.5%	18,972	21.1%	41,913	46.6%	36,955	13.4%
Other expenditure	270,025	34,129	12.6%	55,796	20.7%	89,924	32.2%	93,385	(3.7%)
Surplus/(Deficit)	40,550	177,277		(52,435)		124,842		107,909	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	273,024	22,829	8.4%	51,886	19.0%	74,716	25.6%	46,843	59.5%
External loans	100,379	12,235	12.2%	20,409	20.3%	32,644	32.5%	32,905	(0.8%)
Internal contributions	104,549	6,838	6.5%	14,537	13.9%	21,375	18.1%	10,646	100.8%
Grants and subsidies	68,096	3,757	5.5%	16,940	24.9%	20,697	28.3%	3,292	528.7%
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	273,024	22,829	8.4%	51,886	19.0%	74,716	25.6%	46,843	59.5%
Water	83,600	8,919	10.7%	16,111	19.3%	25,030	28.3%	9,287	169.5%
Electricity	39,820	1,431	3.6%	5,206	13.1%	6,637	15.6%	3,006	120.8%
Housing	14,228	866	6.1%	525	3.7%	1,391	9.8%	2,750	(49.4%)
Roads, pavements, bridges and storm water	79,600	8,697	10.9%	19,760	24.8%	28,457	33.5%	21,247	33.9%
Other	55,776	2,917	5.2%	10,284	18.4%	13,201	21.5%	10,552	25.1%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	584,465	103,139	17.6%	138,786	23.7%	241,925	40.8%	227,939	6.1%
Capital Expenditure	273,024	22,829	8.4%	51,886	19.0%	74,716	25.6%	46,843	59.5%
Total	857,489	125,968	14.7%	190,672	22.2%	316,640	35.8%	274,782	15.2%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	719,839					408,706	56.8%		
External loans	100,379					-	-		
Grants and subsidies	98,903					23,533	23.8%		
Investments redeemed	28,181					98,900	350.9%		
Statutory receipts (including VAT)	-					19,519	-		
Other receipts	492,376					266,754	54.2%		
Payments	954,514					451,691	47.3%		
Salaries, wages and allowances	177,565					74,615	42.0%		
Cash and creditor payments	178,058					157,285	88.3%		
Capital payments	273,024					74,716	27.4%		
Investments made	-					54,700	-		
External loans repaid	9,267					4,792	51.7%		
Statutory payments (including VAT)	-					24,513	-		
Other payments	316,600					61,070	19.3%		

Western Cape: Bitou(WC047)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	160,635	76,623	47.7%	59,090	36.8%	135,713	84.5%	124,194	9.3%	
Property rates	43,838	20,516	46.8%	12,487	28.5%	33,003	75.3%	52,857	(37.6%)	
Service charges	91,766	22,336	24.3%	19,835	21.6%	42,171	46.0%	46,391	(9.1%)	
Other own revenue	25,032	33,771	134.9%	26,768	106.9%	60,539	241.8%	24,947	142.7%	
Operating Expenditure	164,500	37,201	22.6%	24,878	15.1%	62,079	37.7%	69,241	(10.3%)	
Employee related costs	64,474	12,739	19.8%	14,575	22.6%	27,314	42.4%	26,110	4.6%	
Provision for working capital	3,000	750	25.0%	750	25.0%	1,500	50.0%	3,250	(53.8%)	
Repairs and maintenance	6,459	1,524	23.6%	1,170	18.1%	2,694	41.7%	4,335	(37.9%)	
Bulk purchases	20,689	7,928	38.3%	4,566	22.1%	12,495	60.4%	11,350	10.1%	
Other expenditure	69,878	14,259	20.4%	3,817	5.5%	18,076	25.9%	24,196	(25.3%)	
Surplus/(Deficit)	(3,865)	39,422		34,212		73,634		99,998		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	71,309	6,162	8.6%	17,487	24.5%	23,649	33.2%	17,101	38.3%	
External loans	9,985	-	-	-	-	-	-	-	-	
Internal contributions	30,249	2,384	7.9%	8,559	28.3%	10,943	36.2%	6,579	66.3%	
Grants and subsidies	31,074	3,778	12.2%	8,928	28.7%	12,706	40.9%	10,521	20.8%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	71,309	6,162	8.6%	17,487	24.5%	23,649	33.2%	17,101	38.3%	
Water	13,909	927	6.7%	5,881	42.3%	6,808	48.9%	1,630	317.7%	
Electricity	9,685	121	1.2%	899	9.3%	1,019	10.5%	1,146	(11.1%)	
Housing	20,496	4,102	20.0%	7,225	35.3%	11,327	55.3%	8,293	36.6%	
Roads, pavements, bridges and storm water	11,940	762	6.4%	2,565	21.5%	3,327	27.9%	3,972	(16.2%)	
Other	15,279	251	1.6%	917	6.0%	1,168	7.6%	2,059	(43.3%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	164,500	37,201	22.6%	24,878	15.1%	62,079	37.7%	69,241	(10.3%)	
Capital Expenditure	71,309	6,162	8.6%	17,487	24.5%	23,649	33.2%	17,101	38.3%	
Total	235,809	43,363	18.4%	42,365	18.0%	85,728	36.4%	86,342	(0.7%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	193,024					136,179	70.6%			
External loans	9,985					-	-			
Grants and subsidies	10,393					17,982	173.0%			
Investments redeemed	-					16,500	-			
Statutory receipts (including VAT)	12,000					3,867	32.2%			
Other receipts	160,646					97,831	60.9%			
Payments	148,173					135,670	91.6%			
Salaries, wages and allowances	64,474					24,974	38.7%			
Cash and creditor payments	-					58,757	-			
Capital payments	71,309					23,977	33.6%			
Investments made	-					24,000	-			
External loans repaid	12,389					3,246	26.2%			
Statutory payments (including VAT)	-					716	-			
Other payments	-					-	-			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	22,517	4,946	22.0%	4,572	20.3%	9,518	42.3%	9,429	0.9%
Service charges	22,517	4,931	21.9%	4,572	20.3%	9,503	42.2%	9,124	4.2%
Grants and subsidies	-	15	-	-	-	15	-	-	-
Other own revenue	-	-	-	-	-	-	-	305	(100.0%)
Operating Expenditure	11,993	2,242	18.7%	3,422	28.5%	5,664	47.2%	4,561	24.2%
Employee related costs	3,424	761	22.2%	1,016	29.7%	1,777	51.9%	1,668	6.5%
Provision for working capital	3,000	750	25.0%	750	25.0%	1,500	50.0%	1,250	20.0%
Repairs and maintenance	955	226	23.7%	94	9.8%	320	33.5%	1,580	(79.7%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	4,614	505	10.9%	1,562	33.9%	2,067	44.8%	63	3181.0%
Surplus/(Deficit)	10,524	2,704		1,150		3,854		4,868	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	39,824	8,793	22.1%	9,232	23.2%	18,025	45.3%	16,950	6.3%
Service charges	39,824	8,793	22.1%	9,232	23.2%	18,025	45.3%	16,814	7.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	136	(100.0%)
Operating Expenditure	52,858	15,758	29.8%	(743)	(1.4%)	15,015	28.4%	26,728	(43.8%)
Employee related costs	4,022	911	22.6%	1,130	28.1%	2,041	50.7%	1,924	6.1%
Provision for working capital	2,000	500	25.0%	500	25.0%	1,000	50.0%	5,000	(80.0%)
Repairs and maintenance	864	364	42.1%	239	27.7%	603	69.9%	571	5.6%
Bulk purchases	20,689	7,928	38.3%	732	3.5%	8,660	41.9%	11,431	(24.2%)
Other expenditure	25,284	6,055	23.9%	(3,344)	(13.2%)	2,711	10.7%	7,803	(65.3%)
Surplus/(Deficit)	(13,034)	(6,965)		9,975		3,010		(9,778)	

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	196	3.2%	367	6.0%	226	3.7%	5,323	87.1%	6,112	100.0%
Electricity	3,212	72.7%	407	9.2%	183	4.1%	619	14.0%	4,421	100.0%
Property Rates	1,974	21.9%	259	2.9%	156	1.7%	6,610	73.5%	8,999	100.0%
Other	1,868	13.3%	547	3.9%	432	3.1%	11,204	79.7%	14,051	100.0%
Total	7,250	21.6%	1,580	4.7%	997	3.0%	23,756	70.7%	33,583	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	1,564	100.0%	-	-	-	-	-	-	1,564	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,564	100.0%	-	-	-	-	-	-	1,564	100.0%

Western Cape: Knysna(WC048)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	309,193	146,645	47.4%	36,897	11.9%	183,542	57.2%	166,555	10.2%
Property rates	77,716	69,000	88.8%	632	0.8%	69,632	89.6%	62,225	11.9%
Service charges	147,612	63,769	43.2%	22,254	15.1%	86,023	58.3%	82,063	4.8%
Other own revenue	83,865	13,876	16.5%	14,011	16.7%	27,887	29.3%	22,267	25.2%
Operating Expenditure	260,106	55,899	21.5%	78,096	30.0%	133,995	51.0%	127,091	5.4%
Employee related costs	82,898	19,007	22.9%	21,829	26.5%	40,936	49.4%	38,267	7.0%
Provision for working capital	1,683	421	25.0%	421	25.0%	841	50.0%	787	6.9%
Repairs and maintenance	19,517	2,107	10.8%	3,825	19.6%	5,932	30.0%	5,213	13.8%
Bulk purchases	37,115	14,484	39.0%	7,859	21.2%	22,343	60.2%	19,386	15.3%
Other expenditure	118,892	19,881	16.7%	44,062	37.1%	63,943	52.6%	63,437	0.8%
Surplus/(Deficit)	49,087	90,746		(41,199)		49,547		39,464	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	75,961	10,816	14.2%	16,390	21.6%	27,206	31.4%	31,980	(14.9%)
External loans	43,000	1,981	4.6%	6,630	15.4%	8,611	19.9%	10,519	(18.1%)
Internal contributions	4,150	1,039	25.0%	793	19.1%	1,831	44.5%	6,256	(70.7%)
Grants and subsidies	28,811	7,667	26.6%	8,858	30.7%	16,525	44.1%	15,190	8.8%
Other	-	129	-	110	-	239	5.1%	14	1607.1%
Capital Expenditure	75,961	10,816	14.2%	16,390	21.6%	27,206	31.4%	31,980	(14.9%)
Water	33,683	475	1.4%	660	2.0%	1,134	3.5%	15,896	(92.9%)
Electricity	19,605	2,513	12.8%	3,813	19.5%	6,327	31.0%	1,260	402.1%
Housing	6,819	6,253	91.7%	6,269	91.9%	12,522	96.2%	8,144	53.8%
Roads, pavements, bridges and storm water	4,344	812	18.7%	501	11.5%	1,312	16.6%	3,673	(64.3%)
Other	11,510	763	6.6%	5,147	44.7%	5,910	47.0%	3,007	96.5%

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	260,106	55,899	21.5%	78,096	30.0%	133,995	51.0%	127,091	5.4%
Capital Expenditure	75,961	10,816	14.2%	16,390	21.6%	27,206	31.4%	31,980	(14.9%)
Total	336,068	66,715	19.9%	94,486	28.1%	161,201	46.1%	159,071	1.3%

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	387,245					241,380	62.3%		
External loans	40,000					9,817	24.5%		
Grants and subsidies	38,039					30,524	80.2%		
Investments redeemed	54,300					45,620	84.0%		
Statutory receipts (including VAT)	5,800					11,667	201.2%		
Other receipts	249,106					143,751	57.7%		
Payments	398,481					227,623	57.1%		
Salaries, wages and allowances	82,900					44,465	53.6%		
Cash and creditor payments	158,820					91,546	57.6%		
Capital payments	75,961					23,970	31.6%		
Investments made	48,300					43,500	90.1%		
External loans repaid	10,000					11,434	114.3%		
Statutory payments (including VAT)	19,000					12,470	65.6%		
Other payments	3,500					239	6.8%		

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Water									
Operating Revenue	58,476	19,324	33.0%	5,091	8.7%	24,415	41.6%	24,139	1.1%
Service charges	35,387	17,639	49.8%	4,021	11.4%	21,660	61.2%	21,736	(0.3%)
Grants and subsidies	18,531	1,108	6.0%	831	4.5%	1,939	10.3%	1,684	15.1%
Other own revenue	4,558	577	12.7%	239	5.3%	817	17.9%	720	13.5%
Operating Expenditure	26,783	3,018	11.3%	8,374	31.3%	11,393	42.6%	11,389	0.0%
Employee related costs	6,152	1,322	21.5%	1,632	26.5%	2,954	48.0%	2,546	16.0%
Provision for working capital	340	85	25.0%	85	25.0%	170	50.0%	157	8.3%
Repairs and maintenance	2,969	447	15.0%	526	17.7%	972	32.9%	1,385	(29.8%)
Bulk purchases	-	-	-	-	-	-	-	-	-
Other expenditure	17,321	1,164	6.7%	6,132	35.4%	7,296	42.1%	7,301	(0.1%)
Surplus/(Deficit)	31,693	16,306		(3,283)		13,022		12,750	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Electricity									
Operating Revenue	91,984	22,986	25.0%	18,468	20.1%	41,454	45.1%	38,658	7.2%
Service charges	83,249	21,569	25.9%	17,317	20.8%	38,886	46.7%	36,335	7.0%
Grants and subsidies	2,473	824	33.3%	618	25.0%	1,442	58.3%	1,253	15.1%
Other own revenue	6,262	593	9.5%	533	8.5%	1,125	18.0%	1,070	5.1%
Operating Expenditure	75,070	21,293	28.4%	18,544	24.7%	39,836	53.1%	30,729	29.6%
Employee related costs	4,738	1,083	22.9%	1,284	27.1%	2,367	50.0%	2,367	-
Provision for working capital	29	7	25.0%	7	25.0%	15	50.0%	14	7.1%
Repairs and maintenance	3,588	501	14.0%	591	16.5%	1,092	30.4%	543	101.1%
Bulk purchases	37,051	14,484	39.1%	7,811	21.1%	22,296	60.2%	19,386	15.0%
Other expenditure	29,664	5,217	17.6%	8,850	29.8%	14,067	47.4%	8,418	67.1%
Surplus/(Deficit)	16,914	1,693		(76)		1,618		7,929	

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	(900)	(6.5%)	1,472	10.7%	644	4.7%	12,589	91.2%	13,805	100.0%
Electricity	4,114	48.5%	1,757	20.7%	517	6.1%	2,103	24.8%	8,491	100.0%
Property Rates	2,415	16.4%	938	6.4%	492	3.3%	10,844	73.8%	14,689	100.0%
Other	1,344	12.6%	656	6.1%	306	2.9%	8,366	78.4%	10,672	100.0%
Total	6,973	14.6%	4,823	10.1%	1,959	4.1%	33,902	71.1%	47,657	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	1,000	72.5%	378	27.4%	1	-	-	-	1,379	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1,000	72.5%	378	27.4%	1	-	-	-	1,379	100.0%

Western Cape: Central Karoo(DC5)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	52,145	14,703	28.2%	14,135	27.1%	28,838	55.3%	26,874	7.3%	
Property rates	1,262	631	50.0%	19	1.5%	650	51.5%	1,035	(37.2%)	
Service charges	3,303	722	21.9%	687	20.8%	1,409	42.7%	1,274	10.6%	
Other own revenue	47,580	13,350	28.1%	13,429	28.2%	26,960	56.7%	24,565	9.7%	
Operating Expenditure	53,628	10,692	19.9%	14,260	26.6%	24,952	46.5%	25,754	(3.1%)	
Employee related costs	10,396	4,173	40.1%	2,615	25.2%	6,788	65.3%	6,320	7.4%	
Provision for working capital	1,851	137	7.4%	129	7.0%	266	14.4%	672	(60.4%)	
Repairs and maintenance	451	66	14.6%	70	15.5%	136	30.2%	190	(28.4%)	
Bulk purchases	820	258	31.5%	152	18.5%	410	50.0%	355	15.5%	
Other expenditure	40,110	6,058	15.1%	11,294	28.2%	17,352	43.3%	18,217	(4.7%)	
Surplus/(Deficit)	(1,483)	4,011		(125)		3,886		1,120		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	4,578	-	-	26	0.6%	26	0.6%	2,314	(98.9%)	
External loans	1,500	-	-	-	-	-	-	-	-	
Internal contributions	68	-	-	-	-	-	-	117	(100.0%)	
Grants and subsidies	3,010	-	-	-	-	-	-	2,197	(100.0%)	
Other	-	-	-	26	-	26	-	-	-	
Capital Expenditure	4,578	-	-	26	0.6%	26	0.6%	2,314	(98.9%)	
Water	1,510	-	-	-	-	-	-	883	(100.0%)	
Electricity	-	-	-	-	-	-	-	101	(100.0%)	
Housing	-	-	-	-	-	-	-	91	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	1,000	(100.0%)	
Other	3,068	-	-	26	0.8%	26	0.8%	239	(89.1%)	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	53,628	10,692	19.9%	14,260	26.6%	24,952	46.5%	25,754	(3.1%)	
Capital Expenditure	4,578	-	-	26	0.6%	26	0.6%	2,314	(98.9%)	
Total	58,206	10,692	18.4%	14,286	24.5%	24,978	42.9%	28,068	(11.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	50,601					35,230	69.6%			
External loans	1,500					-	-			
Grants and subsidies	44,491					25,998	58.4%			
Investments redeemed	-					5,500	-			
Statutory receipts (including VAT)	177					76	42.9%			
Other receipts	4,433					3,655	82.4%			
Payments	54,024					33,634	62.3%			
Salaries, wages and allowances	10,396					6,788	65.3%			
Cash and creditor payments	39,050					18,919	48.4%			
Capital payments	4,578					26	0.6%			
Investments made	-					7,900	-			
External loans repaid	-					-	-			
Statutory payments (including VAT)	-					-	-			
Other payments	-					-	-			

Western Cape: Laingsburg(WC051)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Operating Revenue and Expenditure									
Operating Revenue	19,359	6,025	31.1%	4,729	24.4%	10,755	55.6%	7,993	34.6%
Property rates	3,817	1,078	28.2%	845	22.1%	1,923	50.4%	973	97.6%
Service charges	6,611	1,174	17.8%	1,182	17.9%	2,356	35.6%	602	291.4%
Other own revenue	8,930	3,774	42.3%	2,702	30.3%	6,476	72.5%	6,418	0.9%
Operating Expenditure	19,349	3,819	19.7%	3,977	20.6%	7,796	40.3%	8,109	(3.9%)
Employee related costs	6,098	1,073	17.6%	1,424	23.4%	2,497	40.9%	2,637	(5.3%)
Provision for working capital	-	-	-	-	-	-	-	-	-
Repairs and maintenance	643	96	14.9%	70	10.9%	166	25.8%	297	(44.1%)
Bulk purchases	1,658	596	35.9%	353	21.3%	949	57.2%	796	19.2%
Other expenditure	10,950	2,054	18.8%	2,130	19.5%	4,184	38.2%	4,379	(4.5%)
Surplus/(Deficit)	10	2,206		752		2,959		(116)	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital Revenue and Expenditure									
Source of Finance	5,528	40	0.7%	368	6.7%	408	7.4%	2,773	(85.3%)
External loans	-	-	-	-	-	-	-	-	-
Internal contributions	1,025	40	3.9%	14	1.4%	54	5.3%	529	(89.8%)
Grants and subsidies	4,503	-	-	354	7.9%	354	7.9%	2,245	(84.2%)
Other	-	-	-	-	-	-	-	-	-
Capital Expenditure	5,528	40	0.7%	368	6.7%	408	7.4%	2,773	(85.3%)
Water	175	-	-	18	10.3%	18	10.3%	104	(82.6%)
Electricity	20	-	-	-	-	-	-	28	(100.0%)
Housing	-	-	-	-	-	-	-	1,822	(100.0%)
Roads, pavements, bridges and storm water	842	-	-	262	31.1%	262	31.1%	291	(10.0%)
Other	4,491	40	0.9%	88	2.0%	128	2.9%	529	(75.8%)

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Capital and Operating Expenditure									
Operating Expenditure	19,349	3,819	19.7%	3,977	20.6%	7,796	40.3%	8,109	(3.9%)
Capital Expenditure	5,528	40	0.7%	368	6.7%	408	7.4%	2,773	(85.3%)
Total	24,877	3,859	15.5%	4,345	2.4%	8,204	17.9%	10,882	(24.6%)

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07	
	Budget	First Quarter		Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08
Cash Receipts and Payments									
Receipts	3,719					8,100	217.8%		
External loans	-					-	-		
Grants and subsidies	1,556					1,251	80.4%		
Investments redeemed	500					-	-		
Statutory receipts (including VAT)	-					-	-		
Other receipts	1,663					6,849	411.8%		
Payments	1,276					5,619	440.4%		
Salaries, wages and allowances	323					-	-		
Cash and creditor payments	354					-	-		
Capital payments	-					-	-		
Investments made	-					-	-		
External loans repaid	-					-	-		
Statutory payments (including VAT)	-					-	-		
Other payments	599					5,619	938.1%		

Western Cape: Prince Albert(WC052)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	16,282	6,153	37.8%	3,505	21.5%	9,658	59.3%	5,927	62.9%	
Property rates	1,137	1,040	91.5%	292	25.7%	1,332	117.2%	584	128.1%	
Service charges	6,015	1,414	23.5%	1,245	20.7%	2,659	44.2%	2,920	(8.9%)	
Other own revenue	9,130	3,699	40.5%	1,968	21.6%	5,667	62.1%	2,423	133.9%	
Operating Expenditure	16,246	3,480	21.4%	3,404	21.0%	6,885	42.4%	5,827	18.2%	
Employee related costs	6,267	1,634	26.1%	1,361	21.7%	2,995	47.8%	2,761	6.5%	
Provision for working capital	19	-	-	5	26.3%	5	-	9	(44.4%)	
Repairs and maintenance	349	70	20.1%	108	30.9%	178	51.0%	122	45.9%	
Bulk purchases	2,018	740	36.7%	534	26.5%	1,274	63.1%	1,260	1.1%	
Other expenditure	7,593	1,037	13.7%	1,396	18.4%	2,433	32.0%	1,675	45.3%	
Surplus/(Deficit)	36	2,673		101		2,773		100		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	3,643	364	10.0%	843	23.1%	1,207	33.1%	148	715.5%	
External loans	-	-	-	-	-	-	-	-	-	
Internal contributions	1,612	277	15.3%	410	22.6%	687	37.9%	136	405.1%	
Grants and subsidies	1,631	87	4.8%	433	23.6%	520	28.4%	12	4233.3%	
Other	-	-	-	-	-	-	-	-	-	
Capital Expenditure	3,643	364	10.0%	843	23.1%	1,207	33.1%	148	714.4%	
Water	783	-	-	20	-	20	2.6%	27	(24.8%)	
Electricity	217	3	1.4%	92	42.4%	95	43.8%	-	-	
Housing	1,307	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	470	79	16.8%	326	69.4%	405	86.2%	30	1268.2%	
Other	666	282	32.6%	405	46.8%	687	79.3%	92	646.7%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	16,246	3,480	21.4%	3,404	21.0%	6,885	42.4%	5,827	18.2%	
Capital Expenditure	3,643	364	10.0%	843	23.1%	1,207	33.1%	148	714.4%	
Total	19,889	3,844	19.3%	4,247	21.4%	8,092	40.7%	5,975	35.4%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	21,918					16,619	75.8%			
External loans	-	-	-	-	-	-	-	-	-	
Grants and subsidies	8,050	-	-	-	-	3,014	37.4%	-	-	
Investments redeemed	3,500	-	-	-	-	2,000	57.1%	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	223	-	-	-	
Other receipts	10,368	-	-	-	-	11,382	109.8%	-	-	
Payments	21,482					16,501	76.8%			
Salaries, wages and allowances	5,566	-	-	-	-	2,510	45.1%	-	-	
Cash and creditor payments	8,313	-	-	-	-	6,087	73.2%	-	-	
Capital payments	3,645	-	-	-	-	1,207	33.1%	-	-	
Investments made	3,100	-	-	-	-	1,500	48.4%	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	18	-	-	-	-	718	3988.9%	-	-	
Other payments	839	-	-	-	-	4,479	533.8%	-	-	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	1,621	338	20.9%	389	24.0%	727	44.8%	587	23.9%	
Service charges	1,331	247	18.6%	299	22.5%	546	41.0%	400	36.5%	
Grants and subsidies	258	86	33.3%	85	32.9%	171	66.3%	175	(2.3%)	
Other own revenue	32	5	15.6%	5	15.6%	10	31.3%	12	(16.7%)	
Operating Expenditure	932	204	21.9%	220	23.6%	424	45.5%	505	(16.0%)	
Employee related costs	339	86	25.4%	76	22.4%	162	47.8%	247	(34.4%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	45	-	-	10	22.2%	10	22.2%	28	(64.3%)	
Bulk purchases	9	2	22.2%	2	22.2%	4	44.4%	2	100.0%	
Other expenditure	539	116	21.5%	132	24.5%	248	46.0%	228	8.6%	
Surplus/(Deficit)	689	134		169		303		82	269.5%	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	3,623	1,014	28.0%	951	26.2%	1,965	54.2%	1,362	44.3%	
Service charges	3,171	985	31.1%	921	29.0%	1,906	60.1%	1,304	46.2%	
Grants and subsidies	334	2	0.6%	2	0.6%	4	1.2%	4	-	
Other own revenue	118	27	22.9%	28	23.7%	55	46.6%	54	1.9%	
Operating Expenditure	3,038	951	31.3%	766	25.2%	1,718	56.6%	1,191	44.2%	
Employee related costs	190	33	17.4%	30	15.8%	63	33.2%	50	26.0%	
Provision for working capital	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	9	2	22.2%	1	11.1%	3	33.3%	1	200.0%	
Bulk purchases	2,008	740	36.9%	532	26.5%	1,272	63.3%	898	41.6%	
Other expenditure	831	177	21.3%	203	24.4%	360	45.7%	242	57.0%	
Surplus/(Deficit)	585	63		185		247		171	44.4%	

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	(0)	(0.2%)	29	14.3%	29	14.3%	145	71.6%	203	100.0%
Electricity	(7)	(3.8%)	152	81.7%	7	3.8%	34	18.3%	186	100.0%
Property Rates	(3)	(0.4%)	(3)	(0.4%)	(6)	(0.7%)	843	101.5%	831	100.0%
Other	15	2.0%	105	14.3%	36	4.9%	577	78.7%	733	100.0%
Total	4	0.2%	283	14.5%	66	3.4%	1,599	81.9%	1,952	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	56	100.0%	-	-	-	-	-	-	56	100.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	18	100.0%	-	-	-	-	-	-	18	100.0%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	469	100.0%	-	-	-	-	-	-	469	100.0%
Auditor-General	46	100.0%	-	-	-	-	-	-	46	100.0%
Other	-	-	-	-	-	-	-	-	-	-
Total	589	100.0%	-	-	-	-	-	-	589	100.0%

Western Cape: Beaufort West(WC053)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 2nd QUARTER ENDED 31 DECEMBER 2007

Part 1: Operating Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Operating Revenue and Expenditure										
Operating Revenue	76,792	20,407	26.6%	18,489	24.1%	38,896	50.7%	33,558	15.9%	
Property rates	12,801	4,194	32.8%	3,018	23.6%	7,212	56.3%	6,081	18.6%	
Service charges	41,361	8,796	21.3%	8,430	20.4%	17,226	41.6%	15,306	12.5%	
Other own revenue	22,630	7,417	32.8%	7,041	31.1%	14,458	63.9%	12,171	18.8%	
Operating Expenditure	76,777	19,377	25.2%	21,066	27.4%	40,443	52.7%	32,592	24.1%	
Employee related costs	31,787	6,998	22.0%	9,005	28.3%	16,003	50.3%	14,125	13.3%	
Provision for working capital	1,040	260	25.0%	260	25.0%	520	50.0%	315	64.9%	
Repairs and maintenance	9,203	1,585	17.2%	2,191	23.8%	3,776	41.0%	3,440	9.8%	
Bulk purchases	10,255	2,812	27.4%	2,225	21.7%	5,037	49.1%	4,848	3.9%	
Other expenditure	24,493	7,722	31.5%	7,385	30.2%	15,107	61.7%	9,863	53.2%	
Surplus/(Deficit)	15	1,030		(2,577)		(1,547)		966		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital Revenue and Expenditure										
Source of Finance	16,471	5,063	30.7%	11,292	68.6%	16,355	99.3%	6,575	148.7%	
External loans	705	-	-	199	28.2%	199	28.2%	-	-	
Internal contributions	3,917	190	4.9%	994	25.4%	1,184	30.2%	125	847.2%	
Grants and subsidies	11,849	4,637	39.1%	10,095	85.2%	14,732	124.3%	6,450	128.4%	
Other	-	237	-	4	-	241	-	-	-	
Capital Expenditure	16,471	5,063	30.7%	11,292	68.6%	16,355	99.3%	6,575	148.7%	
Water	2,187	223	10.2%	200	9.1%	423	19.3%	608	(30.4%)	
Electricity	3,172	130	4.1%	415	13.1%	545	17.2%	604	(8.8%)	
Housing	7,009	2,893	41.3%	8,547	121.9%	11,440	163.2%	4,482	154.7%	
Roads, pavements, bridges and storm water	1,120	1,472	131.4%	1,436	128.2%	2,908	259.6%	218	1233.9%	
Other	2,984	346	11.6%	694	23.3%	1,040	34.9%	653	59.3%	

Total Capital and Operating Expenditure

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Capital and Operating Expenditure										
Operating Expenditure	76,777	19,378	25.2%	21,066	27.4%	40,444	52.7%	32,592	24.1%	
Capital Expenditure	16,471	5,063	30.7%	11,292	68.6%	16,355	99.3%	6,575	148.7%	
Total	93,248	24,441	26.2%	32,358	34.7%	56,799	60.9%	39,167	45.0%	

Part 3: Cash Receipts and Payments

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Cash Receipts and Payments										
Receipts	103,050					77,991	75.7%			
External loans	705					152	21.6%			
Grants and subsidies	24,951					24,596	98.6%			
Investments redeemed	10,000					20,506	205.1%			
Statutory receipts (including VAT)	632					377	59.7%			
Other receipts	66,762					32,360	48.5%			
Payments	99,832					75,729	75.9%			
Salaries, wages and allowances	32,245					16,003	49.6%			
Cash and creditor payments	40,117					19,652	49.0%			
Capital payments	11,944					19,713	165.0%			
Investments made	11,849					16,911	142.7%			
External loans repaid	1,278					290	22.7%			
Statutory payments (including VAT)	699					175	25.0%			
Other payments	1,701					2,985	175.5%			

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Water										
Operating Revenue	9,901	1,414	14.3%	1,569	15.8%	2,963	30.1%	2,638	13.1%	
Service charges	9,462	1,376	14.5%	1,519	16.1%	2,895	30.6%	2,517	15.0%	
Grants and subsidies	375	-	-	29	7.7%	29	7.7%	75	(61.3%)	
Other own revenue	64	39	60.9%	21	32.8%	60	93.8%	46	30.4%	
Operating Expenditure	6,991	1,301	18.6%	1,652	23.6%	2,953	42.2%	2,665	10.8%	
Employee related costs	2,182	545	25.0%	661	30.3%	1,206	55.3%	1,107	8.9%	
Provision for working capital	520	130	25.0%	130	25.0%	260	50.0%	-	-	
Repairs and maintenance	1,329	262	19.7%	450	33.9%	712	53.6%	639	11.4%	
Bulk purchases	450	92	20.4%	-	-	92	20.4%	354	(74.0%)	
Other expenditure	2,509	272	10.8%	411	16.4%	683	27.2%	565	20.9%	
Surplus/(Deficit)	2,910	113		(83)		30		(27)	(211.1%)	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08							2006/07		
	Budget	First Quarter			Second Quarter		Year to Date		Second Quarter	
	Main appropriation	Actual Expenditure	1st Q as % of main appropriation	Actual Expenditure	2nd Q as % of main appropriation	Actual Expenditure	Total Expenditure as % of main appropriation	Actual Expenditure	Q2 of 2006/07 to Q2 of 2007/08	
Electricity										
Operating Revenue	22,202	5,418	24.4%	4,957	22.3%	10,375	46.7%	9,552	8.6%	
Service charges	21,976	5,313	24.2%	4,894	22.3%	10,207	46.4%	9,239	10.5%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	
Other own revenue	226	106	46.9%	63	27.9%	169	74.8%	313	(46.0%)	
Operating Expenditure	18,968	4,248	22.4%	4,703	24.8%	8,951	47.2%	7,941	12.7%	
Employee related costs	2,825	663	23.5%	855	30.3%	1,518	53.7%	1,258	20.7%	
Provision for working capital	520	130	25.0%	130	25.0%	260	50.0%	-	-	
Repairs and maintenance	1,145	277	24.2%	284	24.8%	561	49.0%	701	(20.0%)	
Bulk purchases	9,805	2,720	27.7%	2,225	22.7%	4,945	50.4%	4,494	10.0%	
Other expenditure	4,673	458	9.8%	1,209	25.9%	1,667	35.7%	1,488	12.0%	
Surplus/(Deficit)	3,234	1,170		254		1,424		1,611	(11.6%)	

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	683	13.1%	247	4.7%	169	3.2%	4,111	78.9%	5,210	100.0%
Electricity	1,275	60.0%	214	10.1%	43	2.0%	593	27.9%	2,125	100.0%
Property Rates	764	14.0%	267	4.9%	210	3.8%	4,222	77.3%	5,463	100.0%
Other	1,129	4.6%	866	3.5%	680	2.8%	21,738	89.0%	24,413	100.0%
Total	3,851	10.3%	1,594	4.3%	1,102	3.0%	30,664	82.4%	37,211	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	608	81.1%	21	2.8%	97	12.9%	24	3.2%	750	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	608	81.1%	21	2.8%	97	12.9%	24	3.2%	750	100.0%