

PROVINCE OF WESTERN CAPE



PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

6414

Tuesday, 30 January 2007

Buitengewone Provinsiale Koerant

6414

Dinsdag, 30 Januarie 2007

Registered at the Post Office as a Newspaper

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

G. A. LAWRENCE,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

G. A. LAWRENCE,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 26/2007

30 January 2007

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**SECOND QUARTER CONSOLIDATED STATEMENT: 2006/07 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 for the second quarter (1 October-31 December 2006) of the 2006/07 municipal financial year.

Lynne Brown

Minister of Finance and Tourism

30 January 2007

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Table 1

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING REVENUE												
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006												
(R'000)												
MUNICIPALITY			Capital Revenue					Operating Revenue				
DEMARC. CODE	NAME	CATEGORY	Budget 06/07			YTD		Budget 06/07			YTD	
			Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,023,489	(135,935)	2,887,554	522,283	18.1	11,818,738	-74,527	11,744,211	5,847,738	49.8
Sub-total : Cape Town			3,023,489	-135,935	2,887,554	522,283	18.1	11,818,738	-74,527	11,744,211	5,847,738	49.8
DC1	West Coast District	C	48,510	723	49,233	5,831	11.8	187,328	0	187,328	99,500	53.1
WCO11	Matzikama	B	45,582	0	45,582	11,021	24.2	91,762	0	91,762	47,585	51.9
WCO12	Cederberg	B	31,025	0	31,025	14,296	46.1	33,485	0	33,485	18,859	56.3
WCO13	Bergrivier	B	29,508	0	29,508	7,542	25.6	79,194	0	79,194	42,682	53.9
WCO14	Saldanha Bay	B	107,634	0	107,634	27,866	25.9	297,651	0	297,651	131,366	44.1
WCO15	Swartland	B	82,993	2,401	85,394	17,859	20.9	224,948	5,654	230,603	103,490	44.9
Sub-total : West Coast			345,252	3,123	348,375	84,415	24.2	914,369	5,654	920,023	443,483	48.2
DC2	Cape Winelands District	C	15,178	0	15,178	3,626	23.9	232,420	0	232,420	169,982	73.1
WCO22	Witzenberg	B	29,440	0	29,440	3,775	12.8	162,778	0	162,778	86,955	53.4
WCO23	Drakenstein	B	131,503	0	131,503	47,394	36.0	553,260	0	553,260	227,800	41.2
WCO24	Stellenbosch	B	149,374	0	149,374	38,700	25.9	412,561	0	412,561	253,214	61.4
WCO25	Breede Valley	B	137,780	0	137,780	42,790	31.1	338,700	0	338,700	174,574	51.5
WCO26	Breede River/Winelands	B	101,088	0	101,088	22,661	22.4	168,571	0	168,571	88,573	52.5
Sub-total : Cape Winelands			564,362	0	564,362	158,946	28.2	1,868,290	0	1,868,290	1,001,098	53.6
DC3	Overberg District	C	5,844	0	5,844	1,258	21.5	131,815	0	131,815	66,260	50.3
WCO31	Theewaterskloof	B	51,271	0	51,271	11,881	23.2	206,671	0	206,671	83,556	40.4
WCO 32	Overstrand	B	128,533	0	128,533	23,569	18.3	344,563	0	344,563	199,181	57.8
WCO33	Cape Agulhas	B	26,780	266	27,046	2,503	9.3	88,401	0	88,401	47,695	54.0
WCO34	Swellendam	B	16,779	0	16,779	589	3.5	56,068	0	56,068	26,001	46.4
Sub-total : Overberg			229,207	266	229,473	39,800	17.3	827,517	0	827,517	422,693	51.1
DC4	Eden District	C	28,269	0	28,269	7,356	26.0	192,324	0	192,324	73,035	38.0
WCO41	Kannaland	B	6,277	0	6,277	155	2.5	55,393	0	55,393	21,347	38.5
WCO42	Hessequa	B	25,629	8,377	34,006	11,576	34.0	129,940	9,146	139,087	89,318	64.2
WCO 43	Mossel Bay	B	75,687	0	75,687	18,570	24.5	306,975	0	306,975	141,015	45.9
WCO44	George	B	229,612	6,674	236,286	46,843	19.8	509,650	0	509,650	335,848	65.9
WCO45	Oudtshoorn	B	51,700	0	51,700	19,171	37.1	152,000	0	152,000	72,021	47.4
WCO47	Bitou	B	76,913	0	76,913	17,101	22.2	139,447	0	139,447	124,194	89.1
WCO48	Knysna	B	38,082	11,884	49,966	31,980	64.0	230,134	8,194	238,328	166,555	69.9
Sub-total : Eden			532,168	26,935	559,104	152,752	27.3	1,715,863	17,341	1,733,204	1,023,334	59.0
DC5	Central Karoo District	C	2,598	0	2,598	2,313	89.0	53,344	0	53,344	26,874	50.4
WCO51	Laingsburg	B	4,676	0	4,676	2,773	59.3	13,626	0	13,626	7,993	58.7
WCO52	Prince Albert	B	3,722	0	3,722	148	4.0	12,387	0	12,387	5,927	47.8
WCO53	Beaufort West	B	21,081	0	21,081	6,575	31.2	70,067	0	70,067	33,558	47.9
Sub-total : Central Karoo			32,078	0	32,078	11,810	36.8	149,425	0	149,425	74,352	49.8
Total			4,726,556	-105,611	4,620,946	970,005	21.0	17,294,203	-51,532	17,242,671	8,812,697	51.1

Table 2

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING EXPENDITURE												
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006												
(R'000)												
MUNICIPALITY			Capital Expenditure					Operating Expenditure				
DEMARC. CODE	NAME	CATEGORY	Budget 06/07			YTD		Budget 06/07			YTD	
			Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,023,489	(135,935)	2,887,554	522,283	18.1	10,830,405	(75,084)	10,755,321	4,848,136	45.1
Sub-total : Cape Town			3,023,489	-135,935	2,887,554	522,283	18.1	10,830,405	-75,084	10,755,321	4,848,136	45.1
DC1	West Coast District	C	48,510	723	49,233	5,831	11.8	187,328	0	187,328	64,956	34.7
WCO11	Matzikama	B	45,582	0	45,582	11,021	24.2	91,678	0	91,678	44,740	48.8
WCO12	Cederberg	B	31,025	0	31,025	6,272	20.2	39,529	0	39,529	16,989	43.0
WCO13	Bergrivier	B	29,508	0	29,508	5,838	19.8	79,178	0	79,178	32,968	41.6
WCO14	Saldanha Bay	B	107,634	0	107,634	27,866	25.9	297,651	0	297,651	130,322	43.8
WCO15	Swartland	B	82,993	2,401	85,394	17,859	20.9	172,338	6,629	178,967	75,915	42.4
Sub-total : West Coast			345,252	3,123	348,375	74,688	21.4	867,701	6,629	874,330	365,890	41.8
DC2	Cape Winelands District	C	15,178	0	15,178	3,626	23.9	232,420	0	232,420	109,142	47.0
WCO22	Witzenberg	B	29,440	0	29,440	3,775	12.8	162,766	0	162,766	81,266	49.9
WCO23	Drakenstein	B	131,503	0	131,503	47,394	36.0	553,260	0	553,260	226,639	41.0
WCO24	Stellenbosch	B	149,374	0	149,374	38,700	25.9	412,561	0	412,561	167,420	40.6
WCO25	Breede Valley	B	137,780	0	137,780	42,790	31.1	304,126	0	304,126	146,788	48.3
WCO26	Breede River/Winelands	B	101,088	0	101,088	22,661	22.4	168,371	0	168,371	72,185	42.9
Sub-total : Cape Winelands			564,362	0	564,362	158,946	28.2	1,833,504	0	1,833,504	803,441	43.8
DC3	Overberg District	C	5,844	0	5,844	1,258	21.5	131,815	0	131,815	53,377	40.5
WCO31	Theewaterskloof	B	51,271	0	51,271	11,881	23.2	206,671	0	206,671	73,757	35.7
WCO 32	Overstrand	B	128,533	0	128,533	23,569	18.3	280,602	0	280,602	120,764	43.0
WCO33	Cape Agulhas	B	26,780	266	27,046	4,688	17.3	88,401	0	88,401	40,297	45.6
WCO34	Swellendam	B	16,779	0	16,779	589	3.5	56,065	0	56,065	26,703	47.6
Sub-total : Overberg			229,207	266	229,473	41,985	18.3	763,554	0	763,554	314,898	41.2
DC4	Eden District	C	28,269	0	28,269	7,356	26.0	190,144	0	190,144	70,453	37.1
WCO41	Kannaland	B	6,277	0	6,277	155	2.5	55,388	0	55,388	15,999	28.9
WCO42	Hessequa	B	25,629	8,377	34,006	11,576	34.0	129,937	12,781	142,718	63,505	44.5
WCO 43	Mossel Bay	B	75,687	0	75,687	18,570	24.5	319,046	0	319,046	115,482	36.2
WCO44	George	B	229,612	6,674	236,286	46,842	19.8	525,267	0	525,267	227,939	43.4
WCO45	Oudtshoorn	B	51,700	0	51,700	19,171	37.1	152,000	0	152,000	61,999	40.8
WCO47	Bitou	B	76,913	0	76,913	17,101	22.2	139,390	0	139,390	69,241	49.7
WCO48	Knysna	B	38,082	11,884	49,966	31,980	64.0	230,121	8,194	238,315	127,091	53.3
Sub-total : Eden			532,168	26,935	559,104	152,751	27.3	1,741,292	20,976	1,762,268	751,709	42.7
DC5	Central Karoo District	C	2,598	0	2,598	2,313	89.0	56,360	0	56,360	25,755	45.7
WCO51	Laingsburg	B	4,676	0	4,676	2,773	59.3	14,087	0	14,087	8,109	57.6
WCO52	Prince Albert	B	3,722	0	3,722	148	4.0	12,359	0	12,359	5,827	47.1
WCO53	Beaufort West	B	21,081	0	21,081	6,575	31.2	70,056	0	70,056	32,592	46.5
Sub-total : Central Karoo			32,078	0	32,078	11,810	36.8	152,862	0	152,862	72,282	47.3
TOTAL			4,726,556	-105,611	4,620,946	962,461	20.8	16,189,319	-47,479	16,141,840	7,156,356	44.3

Table 3

Western Cape Summary:
CAPITAL BUDGET : REVENUE
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	DEMRAC CODE	NAME	CATEGORY	External Loans			Internal Contributions			Grants and Subsidies			Other			Total Financing												
				Original	Adjusted	Actuals YTD	Original	Adjusted	Actuals YTD	Original	Adjusted	Actuals YTD	Original	Adjusted	Actuals YTD	Original	Adjusted	Actuals YTD										
METRO		City of Cape Town	A	0	0	0	635,876	-163,389	472,487	80,263	17,0	1,048,469	-110,918	937,551	188,825	21,2	1,339,144	138,372	1,477,516	243,195	16,5	3,023,489	-135,935	2,887,554	522,283	18,1		
Sub-total		Cape Town		0	0	0	635,876	-163,389	472,487	80,263	17,0	1,048,469	-110,918	937,551	188,825	21,2	1,339,144	138,372	1,477,516	243,195	16,5	3,023,489	-135,935	2,887,554	522,283	18,1		
DC1		West Coast District	C	0	0	0	48,510	723	49,233	5,831	11,6	0	0	0	0	0,0	0	0	0	0	0,0	48,510	723	49,233	5,831	11,6		
WCO11		Matielanda	B	3,500	0	3,500	2,824	0	2,824	2,023	7,16	39,258	0	39,258	7,663	19,5	0	0	0	19	0,0	45,582	0	45,582	11,021	24,2		
WCO12		Croenberg	B	0	0	0	5,732	0	5,732	0	0,0	25,293	0	25,293	12,891	51,4	0	0	0	1,304	0,0	31,025	0	31,025	14,296	46,1		
WCO13		Bergvliet	B	4,981	0	4,981	4,509	0	4,509	7,779	0,0	11,228	0	11,228	3,033	27,0	0	0	0	5,510	0,0	29,508	0	29,508	7,542	25,6		
WCO14		Saldanha Bay	B	5,069	0	5,069	2,144	42,3	39,235	0	39,235	15,593	39,7	63,231	0	63,231	10,129	16,0	100	0,0	107,634	0	107,634	27,866	25,9			
WCO15		Swellendam	B	0	0	0	61,632	1,826	63,458	16,536	26,1	20,361	574	20,935	1,231	5,9	1,000	0	1,000	93	9,3	82,993	2,401	85,394	17,659	20,9		
Sub-total		West Coast		13,560	0	13,560	7,988	58,5	165,712	2,549	168,261	39,993	23,6	199,370	574	199,944	35,947	21,8	6,910	0	6,910	1,417	21,4	345,292	3,123	348,375	84,415	24,2
DC2		Cape Winelands District	C	0	0	0	0	0	0	0	0,0	15,178	0	15,178	3,626	23,9	0	0	0	0	0,0	15,178	0	15,178	3,626	23,9		
WCO22		Witzenberg	B	3,794	0	3,794	530	14,2	1,000	0	0,0	24,206	0	24,206	3,343	13,4	0	0	0	0	0,0	29,440	0	29,440	3,775	12,8		
WCO23		Driekenstein	B	0	0	0	105,976	0	105,976	41,535	39,2	25,927	0	25,927	5,659	23,0	0	0	0	0	0,0	131,503	0	131,503	47,394	38,0		
WCO24		Stellenbosch	B	3,200	0	3,200	37,000	0	37,000	14,230	38,5	79,647	0	79,647	21,270	26,7	29,527	0	29,527	0	0,0	149,374	0	149,374	38,700	25,9		
WCO25		Breda Valley	B	66,880	0	66,880	14,125	21,4	15,175	4,159	27,4	56,502	0	56,502	24,506	43,4	223	0	223	0	0,0	137,760	0	137,760	42,790	31,1		
WCO26		Breda Breeds	B	44,727	0	44,727	12,130	27,1	6,099	0	6,099	489	81	50,352	0	50,352	10,462	19,9	0	0	0,0	101,088	0	101,088	22,661	22,4		
Sub-total		Cape Winelands District		117,541	0	117,541	29,986	25,5	165,160	60,414	38,6	251,412	0	251,412	68,545	27,3	30,259	0	30,259	1	0,0	584,362	0	584,362	158,946	28,2		
DC3		Overberg District	C	4,670	0	4,670	625	13,4	474	0	474	217	45,8	100	100	339	338,9	0	0	0	0,0	5,844	0	5,844	1,258	21,5		
WCO31		Theewaterskloof	B	12,946	0	12,946	1,226	9,5	0	0	0,0	38,325	0	38,325	10,654	27,8	0	0	0	0	0,0	51,271	0	51,271	11,881	23,2		
WCO32		Oorsig	B	42,000	0	42,000	6,762	16,1	52,603	10,175	19,3	33,890	0	33,890	6,633	19,5	0	0	0	0	0,0	128,533	0	128,533	23,569	18,3		
WCO33		Cape Agulhas	B	0	0	0	22,735	0	22,735	0	0,0	4,045	266	4,311	2,630	58,1	0	0	0	0	0,0	26,780	266	27,046	2,503	9,3		
WCO34		Swellendam	B	5,720	0	5,720	200	3,5	1,997	0	1,997	389	27,9	6,902	0	6,902	0	0	0	0	0,0	16,779	-1	16,779	589	3,5		
Sub-total		Overberg		65,346	0	65,346	8,812	13,5	77,209	0	77,209	10,781	14,0	83,302	266	83,568	20,129	24,1	3,330	0	3,330	77	2,3	229,207	266	229,473	30,890	17,3
DC4		Eden District	C	0	0	0	0	0	0	0	0,0	737	3,483	4,724	5,216	0	0	0	0	0	0,0	22,315	0	22,315	3,873	17,4		
WCO41		Kannaland	B	0	0	0	0	0	0	0	0,0	6,277	0	6,277	155	2,5	0	0	0	0	0,0	6,277	0	6,277	155	2,5		
WCO42		Heerdsig	B	10,300	2,918	13,218	2,753	20,8	5,552	1,914	7,466	1,732	23,2	3,546	12,622	6,494	51,5	700	0	700	597	85,2	25,629	8,377	34,006	11,576	34,0	
WCO43		Mossel Bay	B	7,761	0	7,761	2,491	32,1	46,996	0	46,996	7,940	16,9	14,072	0	14,072	1,860	13,2	6,658	0	6,658	6,280	91,6	75,687	0	75,687	16,570	24,5
WCO44		George	B	128,075	385	128,460	32,905	25,6	44,884	2,392	47,276	10,646	22,5	56,653	3,897	60,550	3,292	5,4	0	0	0	0,0	229,612	6,674	236,286	46,843	19,8	
WCO45		Oudshoorn	B	10,600	0	10,600	500	4,7	13,700	3,884	28,4	27,400	0	27,400	14,787	54,0	0	0	0	0	0,0	51,700	0	51,700	19,171	37,1		
WCO47		Bloubaai	B	0	0	0	24,486	0	24,486	6,579	26,9	52,427	0	52,427	10,821	20,1	0	0	0	0	0,0	76,913	0	76,913	17,101	22,2		
WCO48		Koynsa	B	12,607	7,239	19,846	10,519	55,0	8,750	2,524	11,274	6,256	55,5	18,725	2,121	18,846	15,190	80,6	0	0	0	0	38,062	11,854	49,986	31,890	64,0	
Sub-total		Eden		188,343	10,541	198,884	49,188	27,3	145,106	6,830	151,935	40,521	26,7	187,847	9,564	197,411	52,299	24,5	29,873	0	29,873	10,763	38,0	532,168	26,935	559,104	152,732	27,3
DC5		Central Karoo District	C	0	0	0	168	0	168	117	69,6	2,450	0	2,450	1,977	90,4	0	0	0	0	0,0	2,598	0	2,598	2,313	89,0		
WCO51		Langebaan	B	0	0	0	930	0	930	529	56,8	3,746	0	3,746	2,945	59,9	0	0	0	0	0,0	4,676	0	4,676	2,773	59,3		
WCO52		Prins Albert	B	0	0	0	1,309	0	1,309	0	0,0	2,243	12	2,243	12	0,5	170	0	170	0	0,0	3,722	0	3,722	148	4,0		
WCO53		Beaufort West	B	1,465	0	1,465	0	0	2,267	0	2,267	125	5,5	17,349	0	17,349	6,550	37,2	0	0	0,0	21,081	0	21,081	6,575	31,2		
Sub-total		Central Karoo		1,465	0	1,465	0	0	4,674	0	4,674	906	19,4	25,768	0	25,768	10,903	42,3	170	0	170	0	32,078	-105,611	-68,533	11,810	38,8	
TOTAL				387,255	10,541	377,796	85,934	25,4	1,192,736	-154,010	1,038,726	232,889	22,4	1,756,168	-100,514	1,655,654	385,749	23,3	1,409,397	138,372	1,547,770	255,453	16,5	4,726,556	-105,611	4,620,946	970,095	21,0

Table 4

Western Cape Summary:
CAPITAL BUDGET : EXPENDITURE
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	DEMARC. CODE	NAME	CATEGORY	Water				Electricity				Housing				Roads, Pavements, Bridges & Storm Water				Other				Total Capital Expenditure					
				Budget		Actuals		Budget		Actuals		Budget		Actuals		Budget		Actuals		Budget		Actuals		Budget		Actuals			
				Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%		
METRO				570,688	(159,372)	411,316	115,697	28.1	438,331	452,900	375,431	60,309	16.1	470,961	63,445	534,406	108,577	20.3	1,222,071	1,175,541	143,597	12.2	3,023,469	-135,935	2,887,534	522,263	18.1		
Sub-total: Cape Town				570,688	(159,372)	411,316	115,697	28.1	438,331	452,900	375,431	60,309	16.1	470,961	63,445	534,406	108,577	20.3	1,222,071	1,175,541	143,597	12.2	3,023,469	-135,935	2,887,534	522,263	18.1		
DC1				32,989	(1,407)	31,582	3,764	11.9	0	0	0	0	0.0	0	0	0	0.0	15,511	21,300	17,640	11.7	46,510	723	49,233	5,831	11.8			
W0011		Matieland	B	6,721	0	6,721	2,284	34.0	8,028	0	8,028	24,978	28.0	24,978	0	24,978	2,873	11.5	5,855	0	5,855	-277	-4.7	0	0	45,582	11,021	24.2	
W0012		Cedburg	B	1,400	0	1,400	333	23.8	1,500	0	1,500	7	0.4	1,078	0	1,078	0	0.0	4,355	0	4,355	508	11.7	22,692	0	22,692	5,424	23.9	
W0013		Bergvliet	B	2,765	0	2,765	478	17.3	4,551	0	4,551	1,526	33.5	0	0	0	0.0	3,776	0	3,776	141	3.7	18,416	0	18,416	3,693	20.1		
W0014		Saldanha Bay	B	7,701	0	7,701	3,719	48.3	5,970	0	5,970	1,390	23.7	41,535	0	41,535	4,417	10.6	7,102	0	7,102	1,103	15.5	45,427	0	45,427	17,228	37.9	
W0015		Swartland	B	9,904	287	10,171	1,573	15.5	10,951	-1,637	9,314	1,955	21.0	0	0	0	0.0	21,093	1,182	22,245	5,541	24.9	41,056	2,608	43,664	8,790	20.1		
Sub-total: West Coast				61,888	-1,140	60,748	12,151	20.1	30,900	-1,637	29,263	7,127	24.4	67,991	0	67,991	7,290	10.8	45,172	1,182	45,334	7,015	16.2	143,102	4,728	147,830	41,105	27.8	
DC2				0	0	0	0	0.0	0	0	0	0	0.0	0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	
W0022		Witzendal	B	6,378	0	6,378	679	10.6	2,406	0	2,406	553	23.0	10,295	0	10,295	1,365	13.3	338	0	338	451	133.4	10,023	0	10,023	728	7.3	
W0023		Draakenstein	B	10,017	0	10,017	4,555	45.5	21,391	0	21,391	15,248	71.3	27,290	0	27,290	171	0.6	8,130	0	8,130	4,685	57.7	64,675	0	64,675	22,726	35.1	
W0024		Stellenbosch	B	6,850	0	6,850	1,653	24.1	14,768	0	14,768	6,839	47.0	35,183	0	35,183	14,053	39.9	36,660	0	36,660	431	1.2	55,913	0	55,913	15,624	27.9	
W0025		Breda Valley	B	41,839	0	41,839	13,001	31.1	20,214	0	20,214	4,461	22.1	46,966	0	46,966	16,936	36.8	11,621	0	11,621	2,312	19.9	18,040	0	18,040	6,060	33.7	
W0026		Flourensburg	B	22,173	0	22,173	9,454	42.6	9,348	0	9,348	324	3.5	21,240	0	21,240	2,748	12.9	3,560	0	3,560	545	15.3	44,768	0	44,768	9,589	21.4	
Sub-total: Cape Winelands				67,257	0	67,257	29,341	43.6	68,127	0	68,127	27,524	40.4	140,074	0	140,074	35,273	25.2	69,209	0	69,209	6,434	14.0	208,596	0	208,596	58,373	28.0	
DC3				3,500	0	3,500	0	0.0	0	0	0	0	0.0	0	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	
W0031		Theewaterskloof	B	7,260	0	7,260	871	12.0	1,576	0	1,576	181	11.5	27,000	0	27,000	8,136	30.1	1,100	0	1,100	44	4.0	14,393	0	14,393	2,649	18.5	
W0032		Overstrand	B	15,794	0	15,794	1,166	7.4	19,404	0	19,404	6,065	31.3	29,330	0	29,330	4,406	15.0	23,613	0	23,613	3,385	14.3	40,392	0	40,392	8,547	21.2	
W0033		Cape Agulhas	B	5,132	266	5,398	282	5.2	2,266	0	2,266	506	22.3	2,093	0	2,093	1,864	89.0	4,161	0	4,161	1,747	42.0	13,128	0	13,128	289	2.2	
W0034		Swellendam	B	0	0	0	0	0.0	2,631	0	2,631	200	7.6	3,208	0	3,208	0	0.0	3,815	0	3,815	0	0.0	7,125	0	7,125	389	5.5	
Sub-total: Overberg				31,886	266	32,152	2,220	7.3	25,979	0	25,979	6,952	26.0	61,631	0	61,631	14,405	23.4	32,689	0	32,689	5,176	15.8	77,922	0	77,922	13,132	17.0	
DC4				2,783	0	2,783	781	27.9	200	0	200	0	0.0	206	0	206	0	0.0	4,745	0	4,745	1,104	23.3	20,395	0	20,395	5,482	27.0	
W0041		Kemland	B	880	0	880	0	0.0	0	0	0	0	0.0	791	0	791	0	0.0	333	0	333	195	46.4	4,273	0	4,273	0	0.0	
W0042		Hessouka	B	3,810	40	3,850	347	9.5	3,772	508	4,281	689	16.1	9,938	1,016	4,954	4,231	85.4	5,193	3,883	9,076	2,879	31.7	9,116	2,830	12,045	3,430	28.5	
W0043		Mossel Bay	B	29,352	0	29,352	2,446	8.3	13,948	0	13,948	4,658	33.4	6,745	0	6,745	5,150	76.3	11,770	0	11,770	3,912	29.8	13,872	0	13,872	2,804	20.2	
W0044		George	B	48,150	300	48,450	9,287	19.2	261,500	6,350	32,500	3,006	9.2	13,101	-1,395	11,706	2,750	23.5	74,405	252	74,657	21,247	28.5	67,806	1,167	68,973	10,552	15.3	
W0045		Outshoorn	B	4,800	0	4,800	987	20.6	5,000	0	5,000	448	9.0	10,000	0	10,000	3,989	39.9	16,200	0	16,200	9,134	56.4	15,700	0	15,700	4,693	29.9	
W0046		Bloubaai	B	12,425	0	12,425	1,620	13.1	5,825	0	5,825	1,146	19.7	25,907	0	25,907	8,293	32.0	8,590	0	8,590	3,972	46.4	24,196	0	24,196	2,059	8.5	
W0047		Koyana	B	15,890	5,349	21,239	15,896	74.8	9,400	96	9,496	1,260	13.3	7,792	351	8,143	8,144	100.0	250	3,875	4,125	3,673	89.0	4,750	2,213	6,963	3,007	43.2	
Sub-total: Eden				117,890	5,689	123,579	31,274	25.3	64,295	6,954	71,250	15,207	23.6	68,480	-28	68,452	32,557	47.6	121,456	8,010	129,466	46,675	35.3	190,047	6,310	196,357	53,168	27.1	
DC5				863	0	863	883	102.3	0	0	0	0	0.0	100	0	100	91	90.5	1,000	0	1,000	1,000	100.0	635	0	635	239	37.6	
W0051		Lansburg	B	650	0	650	160	24.6	1,900	0	1,900	28	1.4	1,486	1,822	122.6	1,486	0	850	291	34.2	1,500	529	35.2	4,676	0	4,676	2,773	59.3
W0052		Prince Albert	B	884	0	884	27	3.0	2,02	0	2,02	0	0.0	627	0	627	0	0.0	295	0	295	30	10.0	1,714	0	1,714	92	5.4	
W0053		Bamburgh	B	904	0	904	608	67.3	1,265	0	1,265	604	47.7	10,200	0	10,200	4,492	43.6	5,836	0	5,836	218	3.7	2,776	0	2,776	653	23.5	
Sub-total: Central Karoo				3,301	0	3,301	1,622	49.1	1,657	0	1,657	733	44.2	12,513	0	12,513	6,044	51.2	7,981	0	7,981	1,539	19.3	6,626	0	6,626	1,512	22.8	
TOTAL				872,510	-154,557	717,953	192,403	26.8	628,196	-57,583	570,613	113,852	19.9	671,727	69,394	140,042	25.6	735,568	72,617	808,185	176,417	21.8	1,817,763	-35,482	1,782,281	289,746	16.3		
Sub-total: Total				872,510	-154,557	717,953	192,403	26.8	628,196	-57,583	570,613	113,852	19.9	671,727	69,394	140,042	25.6	735,568	72,617	808,185	176,417	21.8	1,817,763	-35,482	1,782,281	289,746	16.3		

Table 5

Western Cape Summary:
OPERATING BUDGET : REVENUE
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	DEMAR. CODE	NAME	CATEGORY	Property rates				Service Charges				Regional Service Levies				Other Revenue				Total Operating Revenue											
				Budget Original	Budget Adjustments	Actuals YTD	Actuals %	Budget Original	Budget Adjustments	Actuals YTD	Actuals %	Budget Original	Budget Adjustments	Actuals YTD	Actuals %	Budget Original	Budget Adjustments	Actuals YTD	Actuals %	Budget Original	Budget Adjustments	Actuals YTD	Actuals %								
METRO	City of Cape Town	A		2,624,117	50,000	2,674,117	1,579,077	59.1	5,219,793	-81,461	5,138,332	2,455,618	47.8	0	110,000	110,000	124,619	113.3	3,974,828	-153,066	3,821,762	1,688,425	44.2	11,818,738	-74,527	11,744,211	5,847,738	49.8			
Sub-total	Cape Town			2,624,117	50,000	2,674,117	1,579,077	59.1	5,219,793	-81,461	5,138,332	2,455,618	47.8	0	110,000	110,000	124,619	113.3	3,974,828	-153,066	3,821,762	1,688,425	44.2	11,818,738	-74,527	11,744,211	5,847,738	49.8			
DC1	West Coast District	C		277	0	277	284	102.9	44,274	0	44,274	22,164	50.1	0	0	0	0	0	0	0	0	142,778	0	142,778	77,051	54.0	187,328	0	187,328	99,500	53.1
WCO11	Matzikama	B		11,513	0	11,513	7,421	64.5	41,398	0	41,398	18,449	44.6	0	0	0	0	0	0	0	0	38,851	0	38,851	21,716	55.9	91,762	0	91,762	47,585	51.9
WCO12	Cederberg	B		12,686	0	12,686	9,176	73.4	61,499	0	61,499	32,627	53.1	0	0	0	0	0	0	0	0	14,841	0	14,841	6,416	43.2	33,485	0	33,485	18,859	56.3
WCO13	Bergvliet	B		19,276	0	19,276	14,171	73.5	41,903	0	41,903	19,061	45.5	0	0	0	0	0	0	0	0	19,015	0	19,015	9,450	49.7	79,194	0	79,194	42,682	53.9
WCO14	Saldanha Bay	B		62,594	0	62,594	32,904	52.6	172,444	0	172,444	61,447	35.6	0	0	0	0	0	0	0	62,613	0	62,613	37,015	59.1	297,651	0	297,651	131,386	44.1	
WCO15	Swartland	B		36,803	0	36,803	37,664	102.3	91,185	0	91,185	53,731	58.9	0	0	0	0	0	0	0	96,980	5,654	102,634	12,705	12.4	224,948	5,654	230,603	103,490	44.9	
Sub-total	West Coast			141,268	0	141,268	101,010	71.2	397,353	0	397,353	178,119	44.8	0	0	0	0	0	0	0	375,058	5,654	380,712	164,353	43.2	914,369	5,654	920,023	443,483	48.2	
DC2	Cape Winelands District	C		820	0	820	850	103.7	0	0	0	2	0.0	0	0	0	0	0	0	0	0	231,600	0	231,600	145,207	62.7	232,420	0	232,420	189,982	73.1
WCO22	Witzenberg	B		18,898	0	18,898	17,673	93.5	88,853	0	88,853	44,228	49.8	0	0	0	0	0	0	0	55,027	0	55,027	25,054	45.5	162,778	0	162,778	86,965	53.4	
WCO23	Draienstein	B		89,211	0	89,211	41,479	46.5	390,203	0	390,203	161,518	41.4	0	0	0	0	0	0	0	73,817	0	73,817	24,803	33.6	553,280	0	553,280	227,800	41.2	
WCO24	Stellenbosch	B		91,037	0	91,037	91,337	100.3	231,964	0	231,964	124,081	53.5	0	0	0	0	0	0	0	89,580	0	89,580	37,796	42.2	412,561	0	412,561	253,214	61.4	
WCO25	Breda Valley	B		57,140	0	57,140	29,838	52.2	178,058	0	178,058	87,317	48.0	0	0	0	0	0	0	0	103,502	0	103,502	57,421	55.5	338,700	0	338,700	174,574	51.5	
WCO26	Breda Breda	B		20,215	0	20,215	14,640	72.4	113,779	0	113,779	54,427	46.1	0	0	0	0	0	0	0	34,577	0	34,577	21,507	62.2	168,571	0	168,571	86,573	52.5	
Sub-total	Cape Winelands			277,321	0	277,321	195,615	70.6	1,002,887	0	1,002,887	463,572	46.8	0	0	0	0	0	0	0	585,082	0	585,082	311,787	53.0	1,863,290	0	1,863,290	1,001,098	53.6	
DC3	Overberg District	C		0	0	0	0	0.0	3,322	0	3,322	1,453	43.7	2,025	0	2,025	3,506	173.1	126,488	0	126,488	61,301	48.5	131,815	0	131,815	68,280	50.3			
WCO31	Theewaterskloof	B		25,068	0	25,068	16,509	65.9	71,132	0	71,132	29,692	41.7	0	0	0	0	0	0	110,471	0	110,471	37,354	33.8	206,671	0	206,671	89,556	40.4		
WCO32	Overstrand	B		70,666	0	70,666	68,712	97.5	165,203	0	165,203	115,136	69.7	0	0	0	0	0	0	108,893	0	108,893	15,332	14.1	344,563	0	344,563	198,181	57.8		
WCO33	Cape Agulhas	B		21,457	0	21,457	14,147	65.9	41,807	0	41,807	25,444	53.7	0	0	0	0	0	0	25,137	0	25,137	11,104	44.2	88,401	0	88,401	47,695	54.0		
WCO34	Swanendam	B		11,345	0	11,345	6,928	61.1	34,047	0	34,047	13,877	40.8	0	0	0	0	0	0	10,676	0	10,676	5,196	48.7	56,088	0	56,088	28,001	46.4		
Sub-total	Overberg			128,536	0	128,536	106,296	82.8	315,511	0	315,511	182,603	57.9	2,025	0	2,025	3,506	173.1	126,488	0	126,488	61,301	48.5	131,815	0	131,815	68,280	50.3			
DC4	Eden District	C		1,114	0	1,114	1,028	92.3	5,246	0	5,246	2,067	38.4	79,581	0	79,581	53,434	67.1	106,384	0	106,384	16,507	15.5	192,324	0	192,324	73,035	38.0			
WCO41	Kommando	B		8,166	0	8,166	8,169	100.0	21,096	0	21,096	11,235	53.3	0	0	0	0	0	0	26,131	0	26,131	1,943	7.4	55,383	0	55,383	21,347	38.5		
WCO42	Hessequa	B		28,753	0	28,753	28,130	97.6	60,637	0	60,637	31,120	51.3	0	0	0	0	0	0	40,551	9,146	49,697	30,088	60.5	128,940	9,146	138,087	89,318	64.2		
WCO43	Mossel Bay	B		34,292	0	34,292	18,721	54.6	184,000	0	184,000	95,965	49.5	0	0	0	0	0	0	78,683	0	78,683	26,329	33.5	306,975	0	306,975	141,015	45.9		
WCO44	George	B		105,639	0	105,639	108,378	102.6	282,626	0	282,626	117,339	41.5	0	0	0	0	0	0	121,385	0	121,385	110,131	90.7	509,650	0	509,650	335,848	65.9		
WCO45	Durshoorn	B		30,500	0	30,500	17,661	57.9	102,300	0	102,300	42,257	41.3	0	0	0	0	0	0	19,200	0	19,200	12,103	63.0	152,000	0	152,000	72,021	47.4		
WCO47	Bleu	B		39,245	0	39,245	52,857	134.7	78,325	0	78,325	46,391	59.1	0	0	0	0	0	0	21,677	0	21,677	24,947	115.1	138,447	0	138,447	124,194	89.1		
WCO48	Kopona	B		68,882	0	68,882	62,225	90.3	124,838	0	124,838	82,063	65.7	0	0	0	0	0	0	38,414	8,184	46,608	22,267	49.9	230,134	8,184	238,328	168,555	69.9		
Sub-total	Eden			316,590	0	316,590	297,169	93.9	869,268	0	869,268	428,436	49.3	79,581	0	79,581	53,434	67.1	1,063,844	0	1,063,844	165,077	15.6	1,143,425	0	1,143,425	422,693	51.1			
DC5	Central Karoo District	C		1,113	0	1,113	1,035	93.1	3,154	0	3,154	1,274	40.4	0	0	0	0	0	0	49,077	0	49,077	24,006	48.9	53,344	0	53,344	28,874	50.4		
WCO51	Langebaan	B		3,461	0	3,461	973	28.1	1,906	0	1,906	602	31.6	0	0	0	0	0	0	8,259	0	8,259	6,418	77.7	13,026	0	13,026	7,993	58.7		
WCO52	Prince Albert	B		1,037	0	1,037	584	56.3	5,546	0	5,546	2,920	52.7	0	0	0	0	0	0	5,804	0	5,804	2,423	41.7	12,387	0	12,387	5,927	47.8		
WCO53	Baarlfort West	B		12,863	0	12,863	6,081	46.9	39,563	0	39,563	15,306	38.7	0	0	0	0	0	0	17,542	0	17,542	12,171	69.4	70,067	0	70,067	35,558	47.9		
Sub-total	Central Karoo			18,774	0	18,774	8,674	46.7	50,169	0	50,169	20,101	40.1	0	0	0	0	0	0	80,682	0	80,682	45,018	55.8	148,425	0	148,425	74,352	48.8		
TOTAL				3,506,697	50,000	3,556,697	2,288,041	64.3	7,854,980	-81,461	7,773,519	3,734,450	48.0	81,606	110,000	191,606	206,040	107.5	5,850,720	-190,071	5,720,649	2,594,166	45.2	17,294,203	-91,532	17,242,671	8,812,697	51.1			

Table 6

Western Cape Summary:
OPERATING BUDGET : EXPENDITURE
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	DEMARC. CODE	NAME	CATEGORY	Employee Related Costs			Provision for Working Capital			Repairs and Maintenance			Bulk Purchases			Actuals			
				Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%	Original	Adjust-ments	Adjusted	Original	Adjust-ments	Adjusted	YTD
METRO		City of Cape Town	A	3,228,583	1,526,178	45.8	723,844	361,437	49.9	973,057	918,048	45.4	2,083,334	866,913	1,986,421	908,619	46.5		
		Sub-total : Cape Town		3,228,583	1,526,178	45.8	723,844	361,437	49.9	973,057	918,048	45.4	2,083,334	866,913	1,986,421	908,619	46.5		
		West Coast District	C	55,958	24,780	44.3	0	0	0.0	6,486	351	6.48	4,230	0	4,230	454	10.7		
		WCO11	Mitchelma	30,164	14,080	46.7	0	500	0.0	6,169	0	0.00	15,700	0	15,700	8,092	51.5		
		WCO12	Cederberg	22,148	10,073	45.5	0	0	0.0	2,902	0	0.00	0	0	0	0	0.0		
		WCO13	Benghewi	35,385	17,505	49.5	0	0	0.0	3,014	0	0.00	17,458	0	17,458	7,586	43.5		
		WCO14	Saldanha Bay	83,374	40,581	48.6	0	0	0.0	15,267	0	0.00	44,211	0	44,211	29,884	67.8		
		WCO15	Swartland	66,804	30,779	46.0	0	0	0.0	8,694	960	11.05	39,160	0	39,160	18,049	46.1		
		Sub-total : West Coast		303,833	137,799	45.3	0	500	0.0	42,542	1,331	3.31	120,759	0	120,759	64,165	53.1		
		Cape Winelands District	C	93,221	48,385	51.9	0	0	0.0	67,996	0	0.00	37,636	0	37,636	0	0.0		
		WCO22	Witzenberg	52,875	28,075	53.1	5,350	4,255	78.5	6,596	0	0.00	28,635	0	28,635	15,380	53.7		
		WCO23	Draakensburg	175,492	82,479	47.0	18,559	0	0.00	52,403	0	0.00	135,423	0	135,423	72,484	53.5		
		WCO24	Stellenbosch	146,963	75,795	51.6	16,333	0	0.00	0	0	0.00	17,724	0	17,724	33,034	47.2		
		WCO25	Breda Valley	94,613	45,715	48.3	10,742	5,371	50.0	39,984	0	0.00	59,591	0	59,591	25,188	42.3		
		WCO26	Breda River Winelands	60,635	29,023	47.9	0	0	0.0	7,082	0	0.00	46,021	0	46,021	22,176	48.2		
		Sub-total : Cape Winelands		623,798	309,473	49.6	50,984	9,626	18.9	174,040	0	0.00	341,329	0	341,329	169,072	49.5		
		Overberg District	C	48,075	22,951	47.7	0	0	0.0	42,963	0	0.00	14,124	0	14,124	0	0.0		
		WCO31	Theewaterskloof	51,578	22,267	43.2	13,195	6,925	52.5	9,607	0	0.00	15,354	0	15,354	7,287	47.5		
		WCO 32	Overstrand	101,039	45,485	45.0	2,500	1,250	50.0	28,265	0	0.00	38,483	0	38,483	18,667	48.5		
		WCO33	Cape Agulhas	28,517	13,278	46.6	55	55	100.0	7,176	0	0.00	14,509	0	14,509	7,096	48.9		
		WCO34	Swellendam	21,424	9,895	46.2	100	50	50.0	7,444	0	0.00	8,473	0	8,473	4,788	56.5		
		Sub-total : Overberg		250,624	113,876	45.4	15,850	8,280	52.2	95,454	0	0.00	76,816	0	76,816	37,837	49.3		
		Eden District	C	63,142	28,100	44.5	0	0	0.0	3,131	0	0.00	972	0	972	819	84.3		
		WCO41	Kannaland	13,609	6,668	49.0	0	0	0.0	1,771	0	0.00	43,2	0	43,2	7,980	4.31		
		WCO42	Hessoua	46,857	23,765	50.6	3,229	1,615	50.0	6,328	2,413	37.9	19,317	0	19,317	9,752	50.5		
		WCO 43	Mossel Bay	90,461	38,396	42.4	12,968	2,099	16.2	28,923	0	0.00	57,717	0	57,717	23,869	41.4		
		WCO44	George	153,078	64,769	42.3	7,750	6,145	79.3	62,252	0	0.00	78,520	0	78,520	36,955	47.1		
		WCO45	Oudshoorn	58,800	28,103	47.8	2,300	400	17.4	7,800	0	0.00	30,600	0	30,600	13,902	45.4		
		WCO47	Bibou	55,290	26,110	47.2	6,500	3,250	50.0	7,081	0	0.00	18,171	0	18,171	11,350	62.5		
		WCO48	Konysa	78,783	38,267	48.6	1,575	787	50.0	16,955	40	2.45	36,655	0	36,655	19,386	52.9		
		Sub-total : Eden		560,020	254,190	45.4	34,322	14,297	41.7	132,039	2,453	1.85	249,932	0	249,932	120,566	48.2		
		Central Karoo District	C	13,396	6,320	47.2	1,780	0	0.00	513	0	0.00	840	0	840	355	42.3		
		WCO51	Laingsburg	6,108	2,637	43.2	0	0	0.00	443	0	0.00	1,550	0	1,550	796	51.4		
		WCO52	Prince Albert	5,718	2,761	48.3	18	9	50.0	322	0	0.00	1,755	0	1,755	1,260	71.8		
		WCO53	Beaufort West	28,911	14,125	48.8	630	315	50.0	7,093	0	0.00	9,703	0	9,703	4,948	50.0		
		Sub-total : Central Karoo		54,132	25,843	47.7	2,428	996	41.0	8,371	0	0.00	13,848	0	13,848	7,259	52.4		
		TOTAL		5,021,000	2,367,350	46.2	827,428	387,431	46.8	1,425,504	-51,225	-3.60	2,866,020	-66,913	2,799,107	1,307,518	46.7		

Table 6 continued

Western Cape Summary:

OPERATING BUDGET : EXPENDITURE
 YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
 (R'000)

MUNICIPALITY	Other Expenses				Total Opex							
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%				
DEMAR. CODE	NAME	CATEGORY	YTD	%	YTD	%	YTD	%				
METRO	City of Cape Town	A	3,841,587	(89,884)	3,751,693	43.2	10,830,405	-75,084	10,755,321	4,848,136	45.1	
Sub-total : Cape Town			3,841,587	-89,884	3,751,693	43.2	10,830,405	-75,084	10,755,321	4,848,136	45.1	
DC1	West Coast District	C	120,644	(851)	120,293	28.0	187,328	0	187,328	64,956	34.7	
WCO11	Matielkama	B	39,644	0	39,644	18,900	47.7	91,678	0	91,678	44,740	48.9
WCO12	Cederberg	B	14,479	0	14,479	5,523	38.1	39,529	0	39,529	16,989	43.0
WCO13	Bergivier	B	23,321	0	23,321	6,907	29.6	78,178	0	78,178	35,968	41.6
WCO14	Saldanha Bay	B	144,800	0	144,800	51,070	35.3	297,651	0	297,651	130,322	43.8
WCO15	Swartland	B	57,679	5,538	63,217	22,463	35.5	172,338	6,629	178,967	75,915	42.4
Sub-total : West Coast			400,857	5,186	405,753	138,892	34.2	867,701	6,629	874,330	366,890	41.8
DC2	Cape Winelands District	C	71,203	0	71,203	22,822	32.2	232,420	0	232,420	108,142	47.0
WCO22	Witzenberg	B	69,310	0	69,310	30,028	43.3	162,766	0	162,766	81,266	49.9
WCO23	Draakenstein	B	171,384	0	171,384	47,419	27.7	553,260	0	553,260	226,639	41.0
WCO24	Stellenbosch	B	177,606	0	177,606	40,067	22.6	412,561	0	412,561	167,420	40.6
WCO25	Breede Valley	B	99,217	0	99,217	53,753	54.2	304,126	0	304,126	146,788	48.3
WCO26	Breede River/Winelands	B	54,633	0	54,633	17,813	32.6	168,371	0	168,371	72,185	42.9
Sub-total : Cape Winelands			643,353	0	643,353	212,012	33.0	1,833,504	0	1,833,504	803,441	43.8
DC3	Overberg District	C	40,777	0	40,777	16,332	40.0	131,815	0	131,815	53,377	40.5
WCO31	Theewaterskloof	B	116,938	0	116,938	33,689	28.8	206,671	0	206,671	73,757	35.7
WCO32	Overstrand	B	110,315	0	110,315	45,440	41.2	280,602	0	280,602	120,764	43.0
WCO33	Cape Agulhas	B	38,144	0	38,144	18,137	47.5	89,401	0	89,401	40,297	45.6
WCO34	Swellendam	B	18,625	0	18,625	7,190	38.6	56,065	0	56,065	26,703	47.6
Sub-total : Overberg			324,799	0	324,799	120,738	37.2	763,554	0	763,554	314,898	41.2
DC4	Eden District	C	122,889	0	122,889	40,469	32.9	190,144	0	190,144	70,453	37.1
WCO41	Kannaland	B	32,027	0	32,027	4,034	12.6	55,388	0	55,388	15,999	28.9
WCO42	Hessequa	B	54,208	10,232	64,441	23,834	37.1	129,937	12,781	142,718	63,505	44.5
WCO43	Mossel Bay	B	130,977	0	130,977	35,888	27.5	319,046	0	319,046	115,482	36.2
WCO44	George	B	223,667	0	223,667	93,385	41.8	525,267	0	525,267	227,939	43.4
WCO45	Oudshoorn	B	52,700	0	52,700	16,219	30.8	152,000	0	152,000	61,999	40.8
WCO47	Blou	B	52,347	0	52,347	24,196	46.2	139,390	0	139,390	69,241	49.7
WCO48	Krystna	B	96,154	8,474	104,628	63,437	60.6	230,121	8,194	238,315	127,091	53.3
Sub-total : Eden			764,979	18,707	783,686	301,662	38.5	1,741,292	20,976	1,762,268	751,709	42.7
DC5	Central Karoo District	C	39,831	0	39,831	18,217	45.7	50,360	0	50,360	25,755	45.7
WCO51	Langsburg	B	5,886	0	5,886	4,379	73.2	14,087	0	14,087	8,109	57.6
WCO52	Prinor Albert	B	4,547	0	4,547	1,675	36.9	12,359	0	12,359	5,827	47.1
WCO53	Beaufort West	B	23,719	0	23,719	9,863	41.6	70,056	0	70,056	36,592	46.5
Sub-total : Central Karoo			74,083	0	74,083	34,134	46.1	152,862	0	152,862	72,292	47.3
TOTAL			6,049,367	-36,091	6,013,277	2,442,468	40.6	16,180,319	-47,479	16,141,840	7,156,356	44.3

Table 7

Western Cape Summary:
OPERATING REVENUE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE: 1 JULY - 31 DECEMBER 2006

MUNICIPALITY	MUNICIPALITY NAME	CATEGORY	Water			Electricity			Waste			Roads & Stormwater Removal			Other Revenue																					
			Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%																			
			Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD																			
METRO	City of Cape Town	A	967,432	0	967,432	40,0	2,086,085	-76,000	2,010,085	1,400,000	48,5	101,460	31,557	130,000	65,856	50,0	242,400	-153,342	80,008	15,281	172	84,002	12,489	98,591	57,995	60,0	76,175	-4,881	71,697	39,895	54,2					
Sub-total: Cape Town			967,432	0	967,432	40,0	2,086,085	-76,000	2,010,085	1,400,000	48,5	101,460	31,557	130,000	65,856	50,0	242,400	-153,342	80,008	15,281	172	84,002	12,489	98,591	57,995	60,0	76,175	-4,881	71,697	39,895	54,2					
DC1	West Coast District	C	43,106	-43,106	0	21,891	0	757	-757	0	300	47,5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
WCD01	Matieland	B	7,510	0	7,510	3,853	24,045	0	24,045	11,354	47,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WCD02	Coetberg	B	5,149	0	5,149	2,897	19,117	0	19,117	10,994	52,4	2,698	0	2,698	1,009	37,9	1,450	0	1,450	725	50,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCD03	Bergkruis	B	7,895	0	7,895	3,238	20,001	0	20,001	12,988	46,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCD04	Sidabera Bay	B	99,818	0	99,818	22,258	78,457	0	78,457	24,192	30,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCD05	Swartland	B	11,737	0	11,737	7,653	50,071	0	50,071	29,845	51,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total: West Coast			188,974	-43,106	90,968	61,738	679	208,449	-757	207,691	88,534	42,4	2,698	0	2,698	1,009	37,9	1,450	0	1,450	725	50,0	892	0	942	1,019	1,1	1,701	0	1,701	0	1,701	1,290	68		
DC2	Cape Winelands District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WCD02	Witteberg	B	19,031	0	19,031	8,281	46,5	49,251	0	49,251	24,123	46,4	1,204	0	1,204	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCD03	Durbanston	B	62,859	0	62,859	28,173	230,578	0	230,578	130,055	46,2	4,800	0	4,800	0	0	0	2,612	0	2,612	0	0	0	2,248	0	2,248	0	2,248	0	2,248	0	2,248	0	2,248	0	2,248
WCD04	Sellenmonst	B	41,131	0	41,131	18,333	44,6	140,098	0	140,098	67,084	47,5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD05	Beech Valley	B	29,738	0	29,738	13,168	40,5	111,092	0	111,092	53,365	46,5	8,159	0	8,159	3,265	60,8	3,098	0	3,098	1,050	34,0	53	0	53	0	53	0	53	0	53	0	53	0	53	
WCD06	Ruigwaaierd	B	15,372	0	15,372	6,659	79,972	0	79,972	37,277	46,4	2,051	0	2,051	1,196	58,3	848	0	848	495	58,3	196	196	0	196	0	196	0	196	0	196	0	196	0	196	
Sub-total: Cape Winelands			169,221	0	169,221	72,614	630,981	0	630,981	309,612	46,2	16,214	0	16,214	6,541	40,2	6,446	0	6,446	3,547	2,276	54	5,747	0	5,747	0	5,747	0	5,747	0	5,747	0	5,747	0	5,747	
DC3	Owensberg District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
WCD01	Theunissenbos	B	21,789	0	21,789	8,051	21,023	0	21,023	10,755	51,2	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD02	Owensand	B	37,576	0	37,576	22,900	76,577	0	76,577	42,736	55,6	3,542	0	3,542	0	0	0	1,466	0	1,466	0	0	0	866	0	866	0	866	0	866	0	866	0	866	0	866
WCD03	Cape Agulhas	B	9,149	0	9,149	4,182	24,736	0	24,736	13,712	55,4	762	0	762	461	60,5	189	0	189	90	46,9	265	0	265	0	265	0	265	0	265	0	265	0	265	0	265
WCD04	Swellendam	B	4,720	0	4,720	1,417	15,959	0	15,959	7,717	48,4	3,368	0	3,368	940	27,7	862	0	862	347	27,7	334	0	334	0	334	0	334	0	334	0	334	0	334	0	334
Sub-total: Owensberg			73,234	0	73,234	37,067	138,376	0	138,376	76,926	54,2	7,662	0	7,662	1,660	20,2	2,537	0	2,537	387	31,1	2,889	0	2,889	0	2,889	0	2,889	0	2,889	0	2,889	0	2,889	0	2,889
DC4	Elgin District	C	1,372	0	1,372	532	2,832	0	2,832	1,203	42,5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD01	Kommandeur	B	3,203	0	3,203	1,690	11,938	0	11,938	5,000	26,1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD02	Heidsieck	B	11,454	0	11,454	6,044	32,161	0	32,161	16,964	52,7	2,706	0	2,706	7,436	69	1,010	0	1,010	439	43,9	1,084	0	1,084	0	1,084	0	1,084	0	1,084	0	1,084	0	1,084	0	1,084
WCD03	Mossel Bay	B	39,796	0	39,796	17,978	103,996	0	103,996	56,400	53,3	39,051	0	39,051	6,827	17,5	36,051	0	36,051	6,827	17,5	227,859	0	227,859	0	227,859	0	227,859	0	227,859	0	227,859	0	227,859	0	227,859
WCD04	George	B	49,490	0	49,490	8,415	160,743	0	160,743	79,914	23,6	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD05	Oudtshoorn	B	18,700	0	18,700	11,642	59,300	0	59,300	23,933	40,4	500	0	500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD06	Bibai	B	18,826	0	18,826	9,124	34,336	0	34,336	16,814	49,5	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD07	Koynas	B	29,095	0	29,095	11,736	69,031	0	69,031	36,335	52,6	2,996	-1,91	2,805	1,684	60,0	2,229	-142	2,087	1,263	60,0	1,528	0	1,528	0	1,528	0	1,528	0	1,528	0	1,528	0	1,528	0	1,528
Sub-total: Elgin			170,885	0	170,885	76,509	476,248	0	476,248	192,746	46,3	46,253	4,529	49,792	8,930	0,1	43,400	-142	43,258	8,792	0,1	237,833	0	237,833	0	237,833	0	237,833	0	237,833	0	237,833	0	237,833	0	237,833
DC5	Central Karoo District	C	931	0	931	383	1,343	0	1,343	453	33,7	54	0	54	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD01	Langebaan	B	750	0	750	378	2,309	0	2,309	1,257	54,4	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCD02	Prince Albert	B	1,090	0	1,090	400	2,682	0	2,682	1,394	46,6	224	0	224	175	77,9	275	0	275	4	1,6	31	0	31	0	31	0	31	0	31	0	31	0	31	0	31
WCD03	Saaijshoek	B	8,951	0	8,951	2,517	20,756	0	20,756	9,239	44,2	150	0	150	75	50,0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total: Central Karoo			11,721	0	11,721	3,678	14,006	0	14,006	6,232	46,2	426	0	426	250	0,4	566	0	566	4	0,0	559	0	559	0	559	0	559	0	559	0	559	0	559	0	559
Total			1,512,798	-43,106	1,470,666	682,214	4,663,238	-79,757	4,583,481	2,077,447	47,2	171,																								

Table 7 continued

Western Cape Summary:
OPERATING REVENUE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE: 1 JULY - 31 DECEMBER 2006

MUNICIPALITY	MUNICIPALITY NAME	CATEGORY	Water			Electricity			Actuals YTD	%
			Budget	Adjusted	Actuals	Budget	Adjusted	Actuals		
REF:RC CODE	NAME	CATEGORY	Original	Adjusted	YTD	Original	Adjusted	YTD	%	
WC000	City of Cape Town	A	1,142,977	44,056	1,187,032	585,024	468	585,024	47.5	
Sub-total: Cape Town			1,142,977	44,056	1,187,032	585,024	468	585,024	47.5	
DC1	West Coast District	C	43,106	-43,106	0	21,581	797	0	0.0	
WC011	Matieland	B	7,540	0	7,540	3,886	51.5	24,425	11.573	
WC012	Coedonk	B	7,917	0	7,917	3,075	49.6	20,590	10.913	
WC013	Bergkape	B	8,441	0	8,441	3,034	43.1	20,006	13.722	
WC014	Saldanha Bay	B	5,619	0	5,619	2,258	38.5	7,657	24.102	
WC015	Swartland	B	12,153	0	12,153	8,231	67.7	58,313	29.893	
Sub-total: West Coast			137,664	-43,106	94,558	63,766	67.4	211,599	70.842	
DC2	Central West Coast District	C	0	0	0	0	0	0	0.0	
WC022	Worcester	B	21,073	0	21,073	8,083	42.5	49,381	24.127	
WC023	Dakshin	B	70,007	0	70,007	28,023	40.0	259,414	128.683	
WC024	Selkooch	B	4,254	0	4,254	1,671	43.9	14,031	68.133	
WC025	Breda Valley	B	37,850	0	37,850	15,579	41.1	115,068	54.847	
WC026	Rensselaersdorp	B	17,619	0	17,619	8,387	47.6	81,725	39.695	
Sub-total: Cape Westlands			183,192	0	183,192	70,612	42.1	648,609	316.096	
DC3	Overberg District	C	0	0	0	0	0	0	0.0	
WC031	Therwatekloof	B	23,013	0	23,013	8,501	36.9	23,383	10.755	
WC032	Overland	B	41,984	0	41,984	23,349	55.4	79,289	43.383	
WC033	Cape Agulhas	B	10,177	0	10,177	4,837	47.5	23,329	14.003	
WC034	Swellendam	B	8,442	0	8,442	2,668	31.6	17,373	8.382	
Sub-total: Overberg			83,616	0	83,616	39,356	46.9	148,374	76.682	
DC4	Eden District	C	1,372	0	1,372	538	39.2	2,892	1.208	
WC041	Kommando	B	4,286	0	4,286	1,708	39.6	12,995	3.298	
WC042	Heerakou	B	14,300	4,700	19,011	6,435	33.7	34,878	16.028	
WC043	Mossel Bay	B	308,776	0	308,776	141,015	45.6	308,875	141.015	
WC044	George	B	54,353	0	54,353	23,921	54.3	164,603	83.200	
WC045	Oudhous	B	19,200	0	19,200	11,128	58.0	60,500	29.603	
WC047	Beou	B	19,952	0	19,952	9,429	48.2	35,345	16.800	
WC048	Kysna	B	33,222	191	33,031	24,109	73.1	74,074	35.682	
Sub-total: Eden			453,170	4,539	457,709	223,654	48.9	692,173	311.790	
DC5	Central Karoo District	C	865	0	865	383	38.3	1,634	4.53	
WC051	Langebaan	B	1,012	0	1,012	550	51.3	2,495	1.419	
WC052	Prins Albert	B	1,345	0	1,345	587	43.6	3,097	1.263	
WC053	Beaufort West	B	9,366	0	9,366	2,638	28.2	21,063	9.051	
Sub-total: Central Karoo			12,788	0	12,788	4,188	32.3	28,279	12.981	
Total			2,019,347	5,489	2,024,836	963,719	47.7	5,000,184	2,248.062	

Table 8

Western Cape Summary:
OPERATING EXPENDITURE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE: 1 JULY - 31 DECEMBER 2006

MUNICIPALITY	MUNICIPALITY NAME	CATEGORY	EMPLOYEE RELATED COSTS						WATER						ELECTRICITY						TOTAL									
			Water		Electricity		Water		Electricity		Water		Electricity		Water		Electricity		Water		Electricity									
			Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%								
23213	20320	254138	116397	46.1	344336	340851	154399	45.0	201729	0	201729	0	32031	0	32031	0	106473	231	106700	49541	46.2	128329	24078	103897	80381	53.2				
23213	20320	254138	116397	46.1	344336	340851	154399	45.0	201729	0	201729	0	32031	0	32031	0	106473	231	106700	49541	46.2	128329	24078	103897	80381	53.2				
DC1	West Coast District	C	12065	-12065	0	5139	42.6	18	13.9	0	0	0	0	0	0	0	3,913	-3,913	0	1,021	39.9	128	-128	0	29	22.3				
WC011	Matielanda	B	1,605	0	1,605	65.4	3,054	0	3,054	0	0	0	0	0	0	0	871	0	871	303	42.2	893	0	893	0	474	53.1			
WC012	Coenroosig	B	2,000	0	2,000	1,325	64.6	1,636	0	1,636	0	0	0	0	0	0	795	0	795	174	23.0	482	0	482	0	198	23.4			
WC013	Begonia	B	1,319	0	1,319	489	37.0	2,297	0	2,297	0	0	0	0	0	0	333	0	333	117	35.1	404	0	404	0	105	26.1			
WC014	Sedehaib	B	3,835	0	3,835	1,977	43.5	7,036	0	7,036	0	0	0	0	0	0	1,335	0	1,335	693	51.2	1,904	0	1,904	0	1,504	966	50.7		
WC015	Swartland	B	3,321	31	3,352	1,785	47.6	4,917	108	5,026	2,824	48.2	0	0	0	0	0	356	0	356	135	37.8	532	0	532	0	296	55.6		
24006	-12024	15372	11163	88.6	18,898	-19	18,880	6,145	43.2	5,394	0	5,394	0	0	0	0	7,463	-3,913	3,550	3,022	85.8	4,322	-128	4,195	1,978	47.1				
DC2	Cape Winelands District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
WC022	Worcester	B	2,007	0	2,007	1,139	56.4	4,270	0	4,270	2,624	55.5	1,177	0	1,177	906	79.5	593	0	593	409	69.0	1,224	0	1,224	777	63.5			
WC023	Dalmeida	B	7,092	0	7,092	2,740	38.6	9,396	0	9,396	0	3,990	0	0	0	0	0	4,838	0	4,838	2,119	43.6	14,316	0	14,316	8,911	48.3			
WC024	Stellenbosch	B	7,712	0	7,712	4,146	53.8	8,479	0	8,479	4,450	52.5	2,773	0	2,773	0	0	7,696	0	7,696	3,263	42.4	3,929	0	3,929	0	3,829	45.4		
WC025	Breda Valley	B	6,467	0	6,467	2,206	34.1	7,269	0	7,269	1,308	17.4	1,970	0	1,970	985	50.0	3,617	0	3,617	1,228	34.0	12,927	0	12,927	4,488	37.1			
WC026	Rustenburgh	B	3,469	0	3,469	1,854	53.1	6,805	0	6,805	3,421	50.3	0	0	0	0	0	961	0	961	441	45.9	1,959	0	1,959	530	34.0			
26018	0	26018	14,182	46.4	35,991	0	35,991	16,951	46.8	8,460	0	8,460	0	0	0	0	17,795	0	17,795	7,651	42.9	28,935	0	28,935	14,216	48.1				
DC3	Oxberg District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
WC031	Theewaterskloof	B	2,852	0	2,852	1,536	53.8	2,282	0	2,282	763	33.7	2,439	0	2,439	1,219	50.0	1,292	0	1,292	376	31.5	711	0	711	0	112	15.7		
WC032	Oxberg	B	6,421	0	6,421	3,083	48.0	5,173	0	5,173	2,834	54.2	697	0	697	348	50.0	202	0	202	1,613	81.1	2,738	0	2,738	1,581	57.7			
WC033	Cape Agulhas	B	2,458	0	2,458	1,053	43.1	2,201	0	2,201	1,184	53.8	15	0	15	15	100.0	15	0	15	0	0	790	275	34.7	459	0	459	125	27.2
WC034	Swellendam	B	1,220	0	1,220	548	44.9	2,000	0	2,000	895	44.8	0	0	0	0	0	747	0	747	345	46.2	1,421	0	1,421	0	727	51.2		
12681	0	12681	6,520	46.1	11,896	0	11,896	5,236	47.7	3,151	0	3,151	0	0	0	0	4,583	0	4,583	1,666	36.3	5,928	0	5,928	2,544	47.7				
DC4	Eden District	C	402	0	402	149	37.0	112	0	112	89	79.8	470	0	470	0	0	107	0	107	54	50.6	78	0	78	0	0	0		
WC041	Komaggas	B	304	0	304	111.6	36.4	1,950	0	1,950	576	29.5	0	0	0	0	247	0	247	131	52.9	281	0	281	0	106	37.9			
WC042	Heerdrif	B	2,275	0	2,275	96.1	42.3	3,770	0	3,770	1,828	48.4	204	0	204	119	58.3	566	0	566	342	60.4	1,209	74	1,283	588	44.2			
WC043	Mossel Bay	B	90,461	0	90,461	33,395	36.9	90,461	0	90,461	38,266	42.4	12,868	0	12,868	20,999	16.2	28,593	0	28,593	15,129	52.9	20,929	0	20,929	0	10,129	48.4		
WC044	George	B	13,223	0	13,223	6,489	49.1	17,160	0	17,160	8,183	47.7	2,400	0	2,400	2,227	92.6	150	0	150	-3,074	-33.2	-8,120	0	-8,120	0	3,481	-42.6		
WC045	Oudhoven	B	4,100	0	4,100	1,977	48.2	4,800	0	4,800	2,341	48.8	0	0	0	0	0	1,300	0	1,300	714	54.9	1,300	0	1,300	518	39.9			
WC046	Bibai	B	2,422	0	2,422	1,668	68.9	3,405	0	3,405	1,824	53.6	2,500	0	2,500	1,250	50.0	1,099	0	1,099	1,680	142.7	823	0	823	0	571	69.4		
WC047	Koynas	B	5,000	0	5,000	2,446	49.1	4,911	0	4,911	2,297	46.8	315	0	315	107	34.0	3,321	0	3,321	1,285	41.6	1,126	0	1,126	0	543	48.2		
92875	0	92875	39,782	42.4	91,349	0	91,349	55,701	61.0	14,057	0	14,057	100	0	0	0	14,830	0	14,830	7,379	50.0	42,895	105	42,895	16,261	36.0				
DC5	Central Karoo District	C	246	0	246	103	41.7	185	0	185	104	56.2	479	0	479	103	21.5	474	0	474	43	9.1	108	0	108	46	42.4			
WC051	Langkooi	B	219	0	219	104	47.7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	92	0	92	0	24	43			
WC052	Prince Albert	B	555	0	555	247	44.5	152	0	152	50	32.9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
WC053	Baardvlei	B	2,053	0	2,053	1,107	53.9	2,894	0	2,894	1,258	50.5	0	0	0	0	0	1,322	0	1,322	639	48.3	932	0	932	0	701	77.7		
3073	0	3073	1,951	50.6	2,831	0	2,831	1,412	49.9	479	0	479	103	21.5	474	0	474	0	474	43	9.1	1,613	0	1,613	747	46.3				
393346	8,886	462332	187918	46.7	504,930	-3,459	501,331	262,864	46.4	234,266	0	234,266	168,870	44.2	153,935	0	153,935	34,976	193,268	75,689	34,925	20,925	186,930	24,925	201,925	100,297	54.7			

Table 8 continued

Western Cape Summary:
OPERATING EXPENDITURE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006

MUNICIPALITY	MUNICIPALITY NAME	MUNICIPALITY CODE	Water						Electricity						Total Direct Operating Expenditure									
			Budget		Actuals		%	YTD	Budget		Actuals		%	YTD	Budget		Actuals		%	YTD				
			Original	Adjusted	Original	Adjusted			Original	Adjusted	Original	Adjusted			Original	Adjusted								
WATER	City of Cape Town	A	286,634	-10,313	296,947	37,016	17,463,303	110,229	61	108,382	40.1	108,382	40.1	978,905	3,935	982,840	478	972,905	2,913,728	1,173,861	46.7			
	Sub-total: Cape Town		286,634	-10,313	296,947	37,016	17,463,303	110,229	61	108,382	40.1	108,382	40.1	978,905	3,935	982,840	478	972,905	2,913,728	1,173,861	46.7			
	DC1 West Coast District	C	3,750	-3,750	0	197	53	7,178	30.6	4	202	4	4,071	-4,071	0	14,034	305.0	0	0	307	40.9			
	WCO11 Matieland	B	1,700	0	1,700	865	50.6	14,000	0	2,200	2.9	2,900	0	6,377	0	6,377	3.136	4,92	20,895	10,242	49.1			
	WCO12 Cederberg	B	605	0	605	251	39.6	12,200	0	2,395	3.0	2,147	0	5,816	0	5,816	2.627	4.5	16,445	8,107	49.3			
	WCO13 Bergkover	B	2,290	0	2,290	810	35.4	14,930	0	3,398	6.0	10,7	0	7,259	0	7,259	2.905	2,816	26,209	8,949	34.3			
	WCO14 Saldanha Bay	B	26,771	0	26,771	10,068	37.6	44,211	0	16,075	4.2	14,504	0	53,981	0	53,981	17,991	31.7	67,700	26,629	42.0			
	WCO15 Swartland	B	8,250	0	8,250	3,775	45.8	3,490	0	3,490	10.2	4,639	0	15,869	31	15,838	6,232	4.0	40,598	10,8	41,107	17,854	43.4	
	Sub-total: West Coast		42,396	-3,750	38,646	16,646	41.4	116,721	-26,018	14,713	52	32,904	-18	122,281	-43,040	80,241	46,295	50.6	172,816	73,889	42.8			
	DC2 Cape Winelands District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0			
	WCO21 Waberg	B	0	0	0	29,685	0	23,940	8,629	37.6	14,310	0	27,107	0	27,107	11,109	40.9	49,075	0	46,075	23,287	47.7		
	WCO22 Dakenstein	B	11,823	0	11,823	374	3.2	123,600	0	7,853	1,942	20.3	27,176	0	34,965	7,185	20.5	179,147	0	179,147	89,593	50.0		
	WCO23 Saldanha	B	4,809	0	4,809	2,985	62.1	66,850	0	17,664	3,146	17.8	49,420	0	40,654	13,540	33.3	131,821	0	131,821	49,289	37.4		
	WCO25 Breeds Valley	B	652	0	652	130	19.6	58,939	0	7,174	5,508	76.8	8,157	0	19,880	0	19,880	10,157	51.1	88,740	0	88,740	42,790	48.2
	WCO26 River Winelands	B	1,344	0	1,344	387	31.1	44,777	0	9,533	3,210	33.7	14,526	0	15,227	5,693	38.7	67,697	0	67,697	29,517	43.3		
	Sub-total: Cape Winelands		18,528	0	18,528	3,876	20.8	222,901	0	65,363	22,452	34.4	113,590	0	127,983	17,886	14.7	474,964	0	474,964	214,585	45.4		
	DC3 Overberg District	C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0.0			
	WCO31 Theresiastad	B	4,028	0	4,028	1,226	30.4	11,326	0	9,519	3,603	31.5	7,236	0	20,029	0	20,029	8,490	422	21,997	0	21,997	8,234	46.4
	WCO32 Overstrand	B	0	0	0	38,433	0	24,932	9,723	39.0	29,998	0	23,988	0	33,063	13,825	41.1	70,413	0	70,413	33,549	47.6		
	WCO39 Cape Agulhas	B	590	0	590	210	35.6	13,919	0	5,413	1,826	29.2	6,136	0	9,276	3,145	33.6	22,730	0	22,730	9,482	41.7		
	WCO40 Swellendam	B	0	0	0	8,473	0	1,921	804	41.8	3,491	0	3,491	0	3,888	1,697	43.6	15,394	0	15,394	7,912	51.4		
	Sub-total: Overberg		4,618	0	4,618	1,956	41.8	72,151	0	41,744	15,711	30.6	40,752	0	66,846	27,196	40.5	130,134	0	130,134	59,877	45.9		
	DC4 Eden District	C	0	0	0	972	0	972	0	399	0	0	0	0	0	0	0	0	0	0	0	0.0		
	WCO41 Kennarand	B	140	0	140	86	60.8	7,840	0	2,362	101	1.3	3,970	0	3,053	688	21.9	12,841	0	12,841	5,165	40.2		
	WCO42 Hessequa	B	1,651	0	1,651	630	38.2	17,666	0	4,535	5,167	29.3	8,037	0	9,191	5,272	14,463	5,648	31,249	74	31,323	15,233	48.6	
	WCO43 Matieland Bay	B	57,717	0	57,717	23,859	41.4	57,717	0	130,977	38,088	27.5	159,977	0	319,046	115,682	36.2	519,046	0	519,046	115,682	22.3		
	WCO44 George	B	0	0	0	-78,500	0	-78,500	-45,900	-57.8	-33,791	-7,823	-23.3	201,794	-40,151	-19,813	4,888	127,844	0	127,844	65,805	51.5		
	WCO45 Oudhoven	B	0	0	0	30,600	0	30,600	0	6,500	1,104	17.4	6,900	0	11,500	3,714	32.2	45,200	0	45,200	18,159	40.1		
	WCO46 Blou	B	0	0	0	18,171	0	7,726	63	0.8	6,394	0	13,748	0	29,793	0	29,793	26,728	26,728	0	26,728	26,728	89.7	
	WCO48 Fynbos	B	0	0	0	38,624	0	38,624	0	16,858	7,391	43	19,885	1,463	26,516	1,289	4.0	62,914	1,463	64,127	30,239	47.3		
	Sub-total: Eden		59,508	0	59,508	24,996	41.8	91,070	0	126,221	14,111	15.5	410,112	1,463	344,240	5,272	12,653	636,510	1,528	632,510	278,230	44.0		
	DC5 Central and Eastern District	C	0	0	0	840	0	840	0	382	40	10.2	225	0	1,215	292	24.0	1,785	0	1,785	532	30.2		
	WCO51 Lantgenburg	B	0	0	0	1,550	0	1,550	792	50.8	142	16.2	732	0	1,094	290	25.6	2,295	0	2,295	989	43.1		
	WCO52 Prieska	B	9	0	9	2	25.0	1,725	0	498	258	45.6	662	0	1,152	506	43.9	2,247	0	2,247	1,192	48.6		
	WCO53 Beaufort West	B	453	0	453	354	78.2	9,250	0	2,172	955	26.0	4,157	0	6,000	2,905	44.4	16,932	0	16,932	7,940	47.3		
	Sub-total: Central and Eastern		462	0	462	358	77.2	13,366	0	3,834	975	26.2	5,776	0	9,461	3,743	39.6	21,400	0	21,400	10,992	51.0		
	Total		301,935	-10,603	291,332	142,077	38.1	2,414,018	-52,090	2,361,928	1,203,847	51.0	865,496	-20,202	1,680,247	218,503	14,607,744	718,031	43.8	4,039,399	3,988,903	1,830,234	100.0	

Table 9

Western Cape Summary:
DEBTOR AGE ANALYSIS
YEAR-TO-DATE : 1 JANUARY 2006
TO : 31 DECEMBER 2006

MUNICIPALITY DEBARC. CODE	NAME CATEGORY	WATER												ELECTRICITY												PROPERTY TAXES											
		0-30 days			31-60 days			61-90 days			Total			0-30 days			31-60 days			61-90 days			Total			0-30 days			31-60 days			61-90 days			Total		
		Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%	Amount	%	%			
METRO	City of Cape Town	140,049	9.2	52,218	3.4	41,621	2.7	1,287,941	84.6	1,521,629	100.0	144,904	36.6	54,007	13.7	16,660	4.2	179,913	45.5	395,184	100.0	94,829	8.2	6,035	0.5	47,259	4.1	1,007,782	87.2	1,156,585	100.0						
Sub-total : Cape Town		140,049	9.2	52,218	3.4	41,621	2.7	1,287,941	84.6	1,521,629	100.0	144,904	36.6	54,007	13.7	16,660	4.2	179,913	45.5	395,184	100.0	94,829	8.2	6,035	0.5	47,259	4.1	1,007,782	87.2	1,156,585	100.0						
DC1	West Coast District	4,193	88.2	114	2.4	76	1.6	371	7.8	4,753	100.0	19	58.4	4	13.7	1	3.9	6	24.0	33	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0						
WCO11	Matieland	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0						
WCO12	Cederberg	688	14.8	335	7.1	119	2.5	3,557	75.5	4,708	100.0	1,641	29.2	503	8.9	199	3.5	3,283	58.4	5,625	100.0	191	3.4	92	1.7	5,078	91.5	5,552	100.0								
WCO13	Bergamier	753	32.2	400	17.1	222	9.5	965	41.2	2,340	100.0	1,748	45.4	639	17.0	355	9.4	1,021	27.1	3,763	100.0	1,187	14.1	385	4.6	2,788	33.1	4,652	48.2	8,410	100.0						
WCO14	Saldanha Bay	4,820	28.8	646	3.6	680	3.8	11,861	65.9	18,008	100.0	3,995	78.0	95	1.8	82	1.6	953	18.6	5,125	100.0	2,779	28.6	401	3.8	354	3.4	6,828	66.2	10,462	100.0						
WCO15	Swartland	1,879	82.7	242	10.7	99	4.4	50	2.2	2,271	100.0	3,022	86.3	373	10.6	77	2.2	30	0.9	3,502	100.0	1,787	63.1	370	13.2	552	19.7	112	4.0	2,602	100.0						
Sub-total : West Coast		12,343	38.5	1,727	5.4	1,197	3.7	16,864	82.4	32,080	100.0	10,424	57.8	1,614	8.9	714	4.0	5,295	29.3	18,097	100.0	5,824	21.8	1,348	4.9	3764	13.9	16,170	58.4	27,226	100.0						
DC2	Cape Winelands District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0						
WCO22	Witzand	1,684	13.8	654	5.4	304	2.5	9,556	78.3	12,198	100.0	2,790	47.0	308	5.2	128	2.1	2,712	45.7	5,935	100.0	572	8.2	120	1.7	48	0.7	6,231	88.4	6,971	100.0						
WCO23	Drakenstein	6,019	28.0	1,290	5.9	843	3.9	13,404	62.3	21,527	100.0	16,690	70.5	788	3.2	482	2.0	5,763	24.3	23,693	100.0	7,635	31.7	1,068	4.8	886	4.0	13,207	59.5	22,196	100.0						
WCO24	Stellenbosch	4,350	22.9	664	3.5	526	2.8	13,434	70.8	18,874	100.0	7,359	53.5	1,136	8.3	409	3.0	4,842	35.2	13,746	100.0	3,125	14.0	657	2.9	431	1.9	18,880	81.1	22,293	100.0						
WCO25	Breda Valley	5,653	47.4	381	2.9	318	2.6	5,806	47.1	12,338	100.0	10,312	78.1	269	2.0	116	0.9	2,508	19.0	13,205	100.0	6,273	41.7	335	2.2	281	1.9	8,157	54.2	15,045	100.0						
WCO26	River/Winelands	945	24.4	55	2.5	152	3.9	2,685	69.2	3,875	100.0	5,225	95.2	-255	-4.6	131	2.4	388	7.1	5,480	100.0	11,815	79.0	-89	-0.6	108	0.7	3,115	20.8	14,948	100.0						
Sub-total : Cape Winelands		19,851	27.4	3,055	4.4	2,143	3.1	44,863	65.1	68,913	100.0	42,376	68.3	2,225	3.6	1,244	2.0	16,213	26.1	62,659	100.0	26,620	35.4	2,690	2.6	1753	2.2	48,790	59.9	81,453	100.0						
DC3	Overberg District	16	80.6	3	15.4	0	0.0	1	2.7	20	100.0	8	52.0	2	11.6	1	4.4	5	31.6	16	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0						
WCO31	Theewaterskloof	1,512	10.4	661	4.6	405	2.8	11,625	82.2	14,503	100.0	1,571	45.5	620	17.9	210	6.1	1,054	30.5	3,455	100.0	-177	-1.4	600	4.6	359	2.8	12,217	94.0	13,000	100.0						
WCO32	Ovenstrand	7,683	47.5	2,961	18.3	388	2.4	5,136	31.8	16,148	100.0	2,747	51.6	415	7.8	167	3.1	1,996	37.5	5,328	100.0	3,130	54.0	369	6.4	194	3.3	2,103	36.3	5,797	100.0						
WCO33	Cape Agulhas	1,025	66.3	69	4.5	49	3.2	402	26.0	1,545	100.0	2,298	86.6	76	2.9	45	1.7	234	8.8	2,653	100.0	752	48.3	36	2.3	20	1.3	748	48.1	1,555	100.0						
WCO34	Swellendam	257	8.0	101	3.2	63	2.0	2,789	86.9	3,209	100.0	975	27.4	159	7.6	106	5.0	1,257	60.0	2,097	100.0	282	6.1	81	1.8	64	1.4	4,176	90.7	4,603	100.0						
Sub-total : Overberg		10,473	29.6	3,796	10.7	905	2.6	20,252	87.2	35,425	100.0	7,199	53.1	1,272	9.4	528	3.9	4,547	33.6	13,547	100.0	3,888	10.0	1,085	4.3	637	2.6	19,245	77.1	24,986	100.0						
DC4	Eden District	85	5.1	49	2.9	57	3.4	1,470	88.5	1,660	100.0	104	16.1	25	3.8	19	3.0	500	77.1	648	100.0	14	0.7	10	0.5	6	0.3	2,136	86.6	2,186	100.0						
WCO41	Kannaland	392	6.8	298	5.1	888	15.8	4,071	72.3	5,630	100.0	635	47.3	222	16.5	66	4.9	420	31.3	1,943	100.0	188	3.0	254	4.0	124	1.9	5,809	91.1	6,376	100.0						
WCO42	Hessequa	650	12.7	443	8.7	295	5.8	3,729	72.9	5,115	100.0	1,397	33.9	800	19.4	322	7.8	1,607	39.0	4,128	100.0	1,183	18.0	345	5.2	134	2.0	4,914	74.7	6,575	100.0						
WCO43	Mossel Bay	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0						
WCO44	George	5,259	28.8	660	3.6	513	2.8	11,810	64.7	18,342	20.5	8,223	72.0	483	4.2	555	4.9	2,163	18.9	11,424	12.9	5,887	39.7	206	1.5	156	1.2	7,794	57.6	13,523	15.2						
WCO45	Outthoorn	559	7.3	337	4.4	497	6.5	6,210	81.7	7,603	100.0	694	36.8	185	10.3	113	6.3	640	46.6	1,801	100.0	520	5.0	353	3.4	960	9.2	6,619	62.5	10,452	100.0						
WCO47	Blou	2,037	34.5	454	7.7	298	5.0	3,122	52.8	5,911	100.0	3,043	78.0	320	8.2	142	3.6	398	10.2	3,904	100.0	1,865	21.7	142	1.6	89	1.0	6,506	75.6	8,603	100.0						
WCO48	Krystas	1,698	17.8	1,025	10.7	385	4.0	6,455	67.5	9,566	100.0	4,103	50.5	1,865	23.0	445	5.5	1,712	21.1	8,125	100.0	2,247	18.7	883	7.4	470	3.9	8,400	70.0	12,000	100.0						
Sub-total : Eden		10,670	19.9	3,257	6.1	2,933	5.5	38,868	68.6	53,728	100.0	18,169	57.9	3,899	12.4	1,662	5.3	7,640	24.4	31,270	100.0	12,843	19.2	2,522	3.8	2,183	3.3	48,246	73.7	65,895	100.0						
DC5	Central Karoo District	72	3.9	68	3.7	56	3.1	1,639	89.3	1,834	100.0	24	5.0	39	8.0	14	2.8	412	84.2	480	100.0	2	0.9	2	0.9	3	1.3	284	97.0	272	100.0						
WCO51	Langsburg	15	32.6	5	10.0	3	6.3	24	51.1	47	100.0	0	0.0	11	24.4	8	17.5	25	58.1	43	100.0	676	76.0	0	0.0	0	0.0	214	24.0	889	100.0						
WCO52	Prince Albert	-104	-33.4	25	8.1	21	6.7	369	118.6	312	100.0	-25	-29.6	15	18.1	9	10.6	85	100.9	85	100.0	0	0.0	0	0.0	0	0.0	847	100.0	847	100.0						
WCO53	Beaufort West	797	15.5	203	4.0	617	12.0	3,515	68.5	5,132	100.0	1,195	59.8	153	7.7	49	2.5	601	30.1	1,998	100.0	682	14.9	216	4.7	288	6.3	3,383	74.0	4,569	100.0						
Sub-total : Central Karoo		790	10.6	301	4.1	697	9.5	5,548	75.7	7,325	100.0	1,194	45.6	218	8.3	80	3.0	1,124	45.0	2,816	100.0	1,860	20.7	218	3.3	292	4.4	4,708	71.6	6,578	100.0						
Total		199,166	11.2	64,344	3.7	49,895	2.9	1,412,295	82.1	1,718,900	100.0	223,997	42.8	62,235	12.1																						

Table 9 continued

Western Cape Summary:
DEBTOR AGE ANALYSIS
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006

DEBASC. CODE	MUNICIPALITY NAME	CATEGORY	RSC Levels												Total Debtors																	
			0 - 30 days		31-60 days		61-90 days		Over 90 days		Total		0 - 30 days		31-60 days		61-90 days		Over 90 days		Total											
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%										
METRO	City of Cape Town	A	-7,329	278.2	11	-0.4	-38	1.4	4,721	-179.2	-2,634	100.0	78,657	6.3	-18,974	-1.5	22,109	1.8	1,166,273	93.5	1,247,784	100.0	449,911	10.4	93,297	2.2	127,610	3.0	3,646,910	84.5	4,377,728	100.0
Subtotal:	Cape Town		-7,329	278.2	11	-0.4	-38	1.4	4,721	-179.2	-2,634	100.0	78,657	6.3	-18,974	-1.5	22,109	1.8	1,166,273	93.5	1,247,784	100.0	449,911	10.4	93,297	2.2	127,610	3.0	3,646,910	84.5	4,377,728	100.0
DC1	West Coast District	C	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	17	23.2	13	18.2	9	12.7	33	45.9	72	100.0	4,228	87.1	131	2.7	87	1.8	411	8.5	4,857	100.0
WCO01	Matieland	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5,796	37.0	993	6.3	495	3.2	8,264	53.4	15,649	100.0	5,796	37.0	993	6.3	495	3.2	8,364	53.4	15,649	100.0
WCO02	Cederberg	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	422	4.0	321	3.0	236	2.2	9,272	90.7	10,552	100.0	2,932	11.2	1,350	5.1	946	2.4	21,489	81.3	26,348	100.0
WCO03	Bergvliet	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	2,070	34.4	375	6.2	3,263	54.3	6,009	100.0			5,757	28.1	1,799	8.8	3,664	17.9	9,302	45.3	20,552	100.0
WCO04	Saldanha Bay	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,094	2.7	726	1.8	38,468	93.2	41,291	100.0			12,597	16.8	2,236	3.0	1,842	2.5	58,210	77.7	74,885	100.0
WCO05	Swartland	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,767	64.5	445	16.2	306	11.2	223	8.1	2,742	100.0	8,435	74.5	1,430	12.6	1,035	9.2	415	3.7	11,316	100.0
Subtotal:	West Coast		0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	11,075	14.5	3,241	4.2	2,074	2.7	59,524	79.5	76,313	100.0	39,786	25.9	7,939	5.2	7,769	5.1	96,192	63.9	133,607	100.0
DC2	Cape Winelands District	C	0	0.0	0	0.0	0	0.0	6,359	100.0	6,359	100.0	67	0.4	26	0.1	33	0.2	17,453	99.3	17,579	100.0	67	0.3	26	0.1	33	0.1	23,811	99.5	23,838	100.0
WCO02	Witzberg	B	0	0.0	0	0.0	0	0.0	1,639	8.3	849	3.8	539	2.4	18,970	88.5	22,196	100.0			6,885	14.6	1,930	4.1	1,017	2.1	37,488	79.2	47,301	100.0		
WCO03	Draakenstein	B	0	0.0	0	0.0	0	0.0	13,763	26.1	3,632	6.9	2,865	5.4	32,249	61.6	52,809	100.0			45,507	36.2	6,728	5.6	5,056	4.2	64,923	54.0	120,214	100.0		
WCO04	Stellenbosch	B	0	0.0	0	0.0	0	0.0	2,701	9.2	549	1.9	1,969	6.7	24,175	82.2	25,384	100.0			17,535	20.8	3,066	3.6	3,335	4.0	60,531	71.7	84,407	100.0		
WCO05	Breda Valley	B	0	0.0	0	0.0	0	0.0	11,597	29.4	1,170	3.0	1,078	2.7	25,642	65.0	39,477	100.0			34,025	42.5	2,135	2.7	1,792	2.2	42,113	52.6	80,065	100.0		
WCO06	Breda Rivier/Winkelands	B	0	0.0	0	0.0	0	0.0	9,837	29.8	407	1.2	9,462	28.6	13,351	40.4	33,957	100.0			27,821	48.5	158	0.3	9,863	17.2	19,537	34.1	57,370	100.0		
Subtotal:	Cape Winelands		0	0.0	0	0.0	0	0.0	6,359	100.0	6,359	100.0	99,793	20.5	6,633	3.4	15,946	8.2	182,140	67.9	194,511	100.0	129,840	31.4	13,983	3.4	21,067	5.1	248,394	60.1	413,285	100.0
DC3	Ovenberg District	C	0	0.0	0	0.0	0	0.0	687	100.0	687	100.0	882	55.9	39	2.5	17	1.1	625	40.5	1,543	100.0	887	39.1	44	1.9	18	0.8	1,317	58.1	2,265	100.0
WCO01	Theewaterskloof	B	0	0.0	0	0.0	0	0.0	1,166	3.6	1,274	3.9	1,019	3.2	28,840	89.3	32,299	100.0			4,072	6.4	3,155	5.0	1,893	3.2	54,037	85.4	63,257	100.0		
WCO 02	Ovenstrand	B	0	0.0	0	0.0	0	0.0	-3,009	-36.8	1,360	15.0	679	7.5	10,519	116.3	9,049	100.0			10,032	27.6	5,105	14.1	1,428	3.9	19,755	54.4	36,320	100.0		
WCO03	Cape Agulhas	B	0	0.0	0	0.0	0	0.0	1,120	55.6	113	5.3	99	4.7	798	37.5	2,130	100.0			5,194	65.9	293	3.7	214	2.7	2,183	27.7	7,894	100.0		
WCO04	Swellendam	B	0	0.0	0	0.0	0	0.0	168	1.7	299	3.1	240	2.5	8,996	92.7	9,673	100.0			1,282	6.5	640	3.3	471	2.4	17,188	87.8	19,582	100.0		
Subtotal:	Ovenberg		0	0.0	0	0.0	0	0.0	687	100.0	687	100.0	-139	-0.4	3,085	5.6	2,053	3.8	49,749	91.0	54,693	100.0	21,486	16.6	9,238	7.1	4,124	3.2	94,490	73.1	129,308	100.0
DC4	Eden District	C	0	0.0	0	0.0	0	0.0	171	4.2	97	2.4	137	3.4	3,637	90.0	4,042	100.0			375	4.4	181	2.1	219	2.6	7,742	90.9	8,516	100.0		
WCO01	Kennelrand	B	0	0.0	0	0.0	0	0.0	541	3.4	631	4.0	262	1.6	14,453	91.0	15,886	100.0			1,747	6.0	1,394	4.8	1,399	4.6	24,754	84.7	29,235	100.0		
WCO02	Hesequa	B	0	0.0	0	0.0	0	0.0	1,288	7.6	888	5.3	587	3.5	14,999	83.6	16,862	100.0			4,518	13.8	2,476	7.6	1,337	4.1	24,346	74.5	32,677	100.0		
WCO 03	Mossel Bay	B	0	0.0	0	0.0	0	0.0	7,438	16.4	2,183	4.8	1,635	3.6	34,127	75.2	45,384	100.0			8,695	16.9	2,513	4.9	1,880	3.6	38,496	74.6	51,594	100.0		
WCO04	George	B	0	0.0	0	0.0	0	0.0	4,643	10.2	980	2.1	1,336	2.9	38,668	84.7	45,627	51.4			29,432	26.5	2,329	2.6	2,560	2.9	60,435	68.0	89,816	100.0		
WCO05	Outsloot	B	0	0.0	0	0.0	0	0.0	708	3.6	703	3.6	11,669	60.0	16,807	86.8	19,487	100.0			2,450	6.2	1,578	4.0	2,739	7.0	32,576	82.8	39,343	100.0		
WCO07	Bitou	B	0	0.0	0	0.0	0	0.0	2,010	17.4	585	4.6	590	5.1	8,400	72.9	11,525	100.0			8,956	29.9	1,442	4.8	1,119	3.7	18,426	61.5	29,943	100.0		
WCO08	Krystna	B	0	0.0	0	0.0	0	0.0	1,645	9.0	1,255	6.1	619	3.0	16,743	81.8	20,462	100.0			9,894	19.7	5,028	10.0	1,818	3.8	33,313	66.4	50,153	100.0		
Subtotal:	Eden		0	0.0	0	0.0	0	0.0	16,645	10.4	7,282	4.1	6,334	3.5	147,033	82.0	173,274	100.0			60,127	18.2	16,940	5.1	13,112	4.0	240,097	72.7	330,267	100.0		
DC5	Central Karoo District	C	0	0.0	0	0.0	0	0.0	87	5.0	86	4.9	75	4.3	1,499	65.8	1,747	100.0			186	4.3	195	4.5	149	3.4	3,614	67.6	4,344	100.0		
WCO01	Langeberg	B	0	0.0	0	0.0	0	0.0	37	2.8	21	1.32	20	12.2	84	51.8	162	100.0			728	63.8	37	3.2	30	2.6	347	30.4	1,142	100.0		
WCO02	Prince Albert	B	0	0.0	0	0.0	0	0.0	105	22.0	33	7.0	29	6.1	312	65.0	480	100.0			-24	-1.4	74	4.3	59	3.4	1,613	93.6	1,723	100.0		
WCO03	Beaufort West	B	0	0.0	0	0.0	0	0.0	1,253	5.8	1,079	5.0	339	1.6	18,669	87.6	21,540	100.0			3,926	11.8	1,651	5.0	1,293	3.9	26,369	79.3	33,239	100.0		
Subtotal:	Central Karoo		0	0.0	0	0.0	0	0.0	1,482	6.2	1,219	5.1	464	1.9	20,764	86.8	23,959	100.0			4,816	11.9	1,956	4.8	1,531	3.8	32,143	79.5	40,448	100.0		
Total			-7,329	-166.1	11	0.3	-38	-0.8	11,767	266.8	4,411	100.0	148,858	8.4	2,466	0.1	48,979	2.8	1,576,182	68.7	1,776,485	100.0	706,926	13.1	143,354	2.7	175,234	3.3	4,360,197	81.0	5,384,711	100.0

Table 10

Western Cape Summary
CREDITOR AGE ANALYSIS
 YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
 (R'000)

MUNICIPALITY DEMBARC. CODE	CATEGO RY	Bulk Electricity				Bulk Water				PAYE deductions				Total		
		0 - 30 days	31-60 days	61-90 days	Over 90 days	0 - 30 days	31-60 days	61-90 days	Over 90 days	0 - 30 days	31-60 days	61-90 days	Over 90 days			
Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	
METRO	City of Cape Town	A	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DC1	West Coast District	C	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO11	Matieland	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO12	Cederberg	B	1,351	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO13	Bergvliet	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO14	Saldanha Bay	B	2,770	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO15	Swartland	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			4,121	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	449	100.0
DC2	Cape Winelands District	C	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO22	Witzeberg	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO23	Draakenstein	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO24	Stellenbosch	B	5,173	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO25	Breda Valley	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO26	Breda River/Winkelands	B	3,604	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			8,977	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,877	0.0
DC3	Overberg District	C	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO31	Theewatersloof	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO 32	Ovenstrand	B	2,912	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO33	Cape Agulhas	B	1,494	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO34	Swellendam	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			4,406	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,937	100.0
DC4	Eden District	C	92	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO41	Kannaland	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO42	Hessequa	B	1,416	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO 43	Mossel Bay	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO44	George	B	6,255	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO45	Oudtshoorn	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO47	Blou	B	1,497	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO46	Krussa	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			9,260	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	1,927	100.0
DC5	Central Karoo District	C	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO51	Langeburg	B	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO52	Prince Albert	B	284	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO53	Beaufort West	B	669	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total			953	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	304	100.0
Total			27,717	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	5,945	100.0

Table 10 continued

Western Cape Summary:
CREDITOR AGE ANALYSIS
 YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
 (R'000)

MUNICIPALITY DEMFRC. CODE	NAME	Total											
		0 - 30 days Amount	%	31-60 days Amount	%	61-90 days Amount	%	Over 90 days Amount	%	Total Amount	%		
METRO	City of Cape Town	56,276	82.1	12,291	17.9	0	0.0	0	0.0	0	0.0	68,567	100.0
Sub-total		56,276	82.1	12,291	17.9	0	0.0	0	0.0	0	0.0	68,567	100.0
DC1	West Coast District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO11	Matieland	1,346	85.2	72	4.6	30	1.9	131	8.3	1,580	100.0	1,580	100.0
WCO12	Cederberg	6,299	100.0	0	0.0	0	0.0	0	0.0	6,299	100.0	6,299	100.0
WCO13	Beingsval	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO14	Saldanha Bay	10,847	100.0	0	0.0	0	0.0	0	0.0	10,847	100.0	10,847	100.0
WCO15	Swartland	28	-5.4	-550	106.0	3	-0.6	0	0.0	-519	100.0	-519	100.0
Sub-total		18,521	101.7	-478	-2.6	33	0.2	131	0.7	18,207	100.0	18,207	100.0
DC2	Cape Winelands District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO22	Witzend	1,229	65.6	461	24.5	108	5.6	73	3.9	1,882	100.0	1,882	100.0
WCO23	Draakenstein	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO24	Stellenbosch	28,035	100.0	0	0.0	0	0.0	0	0.0	28,035	100.0	28,035	100.0
WCO25	Breda Valley	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO26	Breda River/Winkelands	5,607	100.0	0	0.0	0	0.0	0	0.0	5,607	100.0	5,607	100.0
Sub-total		34,881	100.0	461	0.0	108	0.0	73	0.0	35,524	100.0	35,524	100.0
DC3	Overberg District	5,448	100.0	0	0.0	0	0.0	0	0.0	5,448	100.0	5,448	100.0
WCO31	Therewaterskloof	2,132	100.0	0	0.0	0	0.0	0	0.0	2,132	100.0	2,132	100.0
WCO32	Oeststrand	11,170	100.0	0	0.0	0	0.0	0	0.0	11,170	100.0	11,170	100.0
WCO33	Cape Agulhas	11,279	100.0	0	0.0	0	0.0	0	0.0	11,279	100.0	11,279	100.0
WCO34	Swellendam	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total		30,029	100.0	0	0.0	0	0.0	0	0.0	30,029	100.0	30,029	100.0
DC4	Eden District	1,232	100.0	0	0.0	0	0.0	0	0.0	1,232	100.0	1,232	100.0
WCO41	Kannaland	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO42	Hessequa	6,611	100.0	0	0.0	0	0.0	0	0.0	6,611	100.0	6,611	100.0
WCO43	Mossel Bay	615	59.2	401	38.6	20	1.9	2	0.2	1,037	100.0	1,037	100.0
WCO44	George	107,082	100.0	0	0.0	0	0.0	0	0.0	107,082	100.0	107,082	100.0
WCO45	Oudshoorn	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO47	Bloem	1,956	100.0	0	0.0	0	0.0	0	0.0	1,956	100.0	1,956	100.0
WCO48	Krygaa	216	27.0	355	44.4	144	17.6	88	11.0	801	100.0	801	100.0
Sub-total		117,712	99.2	756	0.6	160	0.1	91	0.1	118,719	100.0	118,719	100.0
DC5	Central/Karoo District	329	6.3	0	0.0	0	0.0	4,860	93.7	5,189	100.0	5,189	100.0
WCO51	Laingsburg	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO52	Prince Albert	754	100.0	0	0.0	0	0.0	0	0.0	754	100.0	754	100.0
WCO53	Bethlehem West	7,723	100.0	0	0.0	0	0.0	0	0.0	7,723	100.0	7,723	100.0
Sub-total		8,906	61.4	0	0.0	0	0.0	4,860	35.6	13,666	100.0	13,666	100.0
Total		266,224	93.3	13,021	4.6	303	0.1	5,155	1.8	284,713	100.0	284,713	100.0

Table 11

Western Cape Summary:
GRANTS - RECEIPTS*
YEAR-TO-DATE: 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	National				Provincial				Other grants				Total				
	DEMRG. CODE	NAME	CATEGORY	ACTUALS %	Budget Original	Budget Adjustments	Budget Adjusted	ACTUALS %	Budget Original	Budget Adjustments	Budget Adjusted	ACTUALS %	Budget Original	Budget Adjustments	Budget Adjusted	ACTUALS %	
METRO	City of Cape Town	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total: Cape Town			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DC1	West Coast District	C	2,201	2,145	97.9	6,892	0	6,892	2,004	29.0	1,174	0	1,174	2,271	28.0	11,727	6,890
WCO11	Matieland	B	14,078	1,002	6.7	0	0	0	1,136	0.0	0	0	0	14,978	0	14,978	2,138
WCO12	Coedoo	B	21,959	8,859	40.0	7,920	0	7,920	7,862	100.0	6,830	0	6,830	35,412	0	35,412	16,457
WCO13	Bergamere	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0
WCO14	Saldanha Bay	B	17,234	8,748	50.8	57,138	0	57,138	6,664	11.7	574	0	574	74,946	0	74,946	16,699
WCO15	Swartland	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total: West Coast			56,972	20,744	37.1	72,820	0	72,820	17,466	24.1	8,278	0	8,278	193,972	0	193,972	44,444
DC2	Cape Winelands District	C	126,435	79,664	61.5	81,085	0	81,085	40,940	50.5	0	0	0	210,500	0	210,500	120,604
WCO21	Waberning	B	27,886	11,748	42.1	12,676	0	12,676	300	2.4	220	0	220	40,735	0	40,735	12,947
WCO22	Draaielen	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0
WCO24	Shikobach	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0
WCO25	Breda Valley	B	30,727	18,549	60.4	65,325	0	65,325	19,238	34.9	0	0	0	80,032	0	80,032	37,883
WCO26	Breda River/Winkelank	B	38,346	10,371	27.0	28,675	0	28,675	1,981	7.0	0	0	0	68,821	0	68,821	12,364
Sub-total: Cape Winelands			226,344	120,332	53.2	177,541	0	177,541	62,551	35.2	223	0	223	464,198	0	464,198	182,883
DC3	Onderberg District	C	28,667	17,149	59.8	3,815	0	3,815	2,188	57.6	54,170	0	54,170	58,632	0	58,632	4,011
WCO31	Theewatersloot	B	26,232	14,712	54.0	29,893	0	29,893	8,225	29.3	0	0	0	54,295	0	54,295	22,297
WCO32	Onderland	B	18,408	5,970	32.4	24,027	0	24,027	11,900	4.9	0	0	0	42,405	0	42,405	6,420
WCO33	Cape Agulhas	B	7,667	3,420	44.5	2,236	0	2,236	1,884	83.4	0	0	0	9,933	266	10,199	5,023
WCO34	Swellendam	B	8,894	2,794	31.4	3,590	0	3,590	0	0.0	0	0	0	12,474	0	12,474	2,794
Sub-total: Overberg			86,868	42,744	48.1	61,791	0	61,791	13,437	21.8	54,170	1,355	55,525	263,786	266	266,052	83,483
DC4	Eden District	C	5,899	2,583	43.8	6,842	0	6,842	1,996	29.2	17,933	0	17,933	30,334	0	30,334	7,863
WCO41	Kommandeur	B	24,686	1,589	6.4	0	0	0	0	0.0	0	0	0	24,686	0	24,686	1,289
WCO42	Heidelberg	B	10,678	6,017	56.4	5,071	0	5,071	4,747	93.6	2,000	0	2,000	17,747	0	17,747	11,482
WCO43	Mossel Bay	B	6,882	913	13.3	14,005	0	14,005	5,970	42.6	18,154	0	18,154	30,990	0	30,990	16,868
WCO44	George	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0	0
WCO45	Oudtshoorn	B	19,300	2,000	10.4	18,100	0	18,100	3,500	19.3	4,200	0	4,200	41,900	0	41,900	5,000
WCO47	Bloem	B	0	0	0.0	0	0	0	2,897	0.0	0	0	0	0	0	0	0
WCO48	Kroon	B	19,295	13,402	69.5	8,420	0	8,420	24,148	286.5	2,260	0	2,260	29,945	0	29,945	37,900
Sub-total: Eden			86,339	45,142	52.3	52,446	0	52,446	43,348	82.7	44,817	0	44,817	193,862	0	193,862	94,789
DC5	Central Karoo District	C	15,080	9,524	63.2	3,862	0	3,862	2,467	63.8	0	0	0	16,732	0	16,732	12,011
WCO51	Lambouing	B	4,424	3,095	70.0	40	0	40	0	0.0	0	0	0	4,464	0	4,464	3,095
WCO52	Prince Albert	B	5,311	1,933	36.4	1,790	0	1,790	82	2.9	100	0	100	7,201	0	7,201	1,985
WCO53	Beaufort West	B	15,097	10,219	67.7	12,867	0	12,867	1,686	13.1	0	0	0	20,384	0	20,384	11,915
Sub-total: Central Karoo			36,945	24,771	67.1	16,449	0	16,449	4,234	25.8	100	0	100	54,481	0	54,481	29,005
Total			496,544	283,712	57.1	382,729	0	382,729	141,024	36.3	107,888	1,355	109,243	981,151	266	981,417	436,010

* Municipalities reporting in respect of the National Treasury Appendix B format are not required to submit Grant information in this format.

Table 11 continued

Western Cape Summary:
GRANTS - EXPENDITURE
YEAR-TO-DATE : 1 JULY - 31 DECEMBER 2006
(R'000)

MUNICIPALITY	MUNICIPALITY	MUNICIPALITY	National			Provincial			Other grants			Total						
			Original	Budget Adjustments	Adjusted	YTD	Actuals	%	Original	Budget Adjustments	Adjusted	YTD	Actuals	%				
METRO	City of Cape Town	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total: Cape Town			0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC1	West Coast District	C	2 201	0	2 201	472	21.5	5 088	1 561	18.7	1 174	11 727	462.7	11 727	7 231	61.6	0	0
WCO11	Matieland	B	9 204	0	9 204	5 054	54.9	13 599	3 871	28.5	4 415	14 078	103.8	14 078	10 508	70.3	0	0
WCO12	Caldeberg	B	21 559	0	21 559	4 070	18.9	7 023	3 176	4.5	6 830	23 542	109.7	23 542	17 987	76.4	0	0
WCO13	Bergamot	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCO14	Saldanha Bay	B	17 234	0	17 234	6 252	36.3	17 234	5 373	31.2	574	74 946	432.1	74 946	52 161	69.5	0	0
WCO15	Swellendam	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sub-total: West Coast			50 198	0	50 198	15 848	31.6	71 881	15 348	21.4	12 995	137 072	274.3	137 072	99 895	72.9	0	0
DC2	Cape Winelands District	C	12 943	0	12 943	5 088	39.3	18 065	6 619	36.7	0	210 500	112 791	112 791	51.6	0	0	
WCO20	Witzenberg	B	19 817	0	19 817	5 362	27.1	12 472	5 7	0.0	223	32 512	162.6	32 512	23 824	72.7	0	0
WCO21	Draaiensig	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCO22	Stellenbosch	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
WCO23	Breda Valley	B	30 727	0	30 727	17 748	57.8	55 325	19 618	35.5	0	80 052	36 724	80 052	42.7	0	0	
WCO24	Bergamot	B	38 246	0	38 246	10 259	26.8	28 475	7 855	27.6	0	69 821	18 154	69 821	27.1	0	0	
Sub-total: Cape Winelands			21 832	0	21 832	8 766	40.2	17 237	8 433	47.5	223	395 885	172 183	395 885	172 183	43.7	0	0
DC3	Oxberg District	C	28 867	0	28 867	14 258	50.1	38 515	8 47	21.8	0	56 652	44 771	56 652	44 771	51.7	0	0
WCO31	Therwilskloof	B	26 232	0	26 232	7 250	27.6	28 063	11 137	39.7	0	54 295	18 387	54 295	18 387	33.9	0	0
WCO32	Oxberg	B	18 068	0	18 068	6 570	36.4	24 657	4 483	18.6	0	42 485	11 853	42 485	11 853	28.0	0	0
WCO33	Cape Agulhas	B	7 867	-1 089	6 778	2 714	41.1	2 296	1 884	83.4	0	9 903	206	10 109	4 065	40.1	0	0
WCO34	Swellendam	B	8 894	0	8 894	3 353	37.8	3 580	0	0.0	0	12 474	0	12 474	3 203	25.7	0	0
Sub-total: Oxberg			60 668	-1 089	59 579	24 095	39.8	61 751	16 431	26.6	54 170	1 355	55 525	20 982	37 543	67.4	0	0
DC4	Eden District	C	5 589	0	5 589	2 513	45.0	6 562	1 658	25.3	0	17 303	1 482	17 303	1 482	8.6	0	0
WCO41	Kommandeur	B	19 725	0	19 725	515	2.6	0	0	0.0	0	19 725	0	19 725	515	2.6	0	0
WCO42	Heidelberg	B	10 676	0	10 676	1 345	12.6	5 071	8 161	16.1	2 000	17 747	0	17 747	10 655	60.1	0	0
WCO43	Nord-Oos	B	20 185	0	20 185	6 054	30.0	7 190	4 462	62.1	11 685	6 85	11 685	6 85	5.9	0	0	
WCO44	George	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCO45	Oudhoven	B	19 300	0	19 300	2 000	10.4	18 100	3 000	16.6	4 500	41 900	2 2	41 900	5 603	13.4	0	0
WCO47	Bloubaai	B	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
WCO48	Krannepan	B	8 003	0	8 003	7 749	96.8	8 429	10 897	129.3	2 200	18 692	0	18 692	19 277	98.0	0	0
Sub-total: Eden			61 478	0	61 478	22 171	36.1	45 602	26 274	64.2	30 246	3 088	30 246	3 088	10.0	0	0	
DC5	Central Karoo District	C	15 080	0	15 080	4 800	32.0	3 682	2 761	75.0	0	18 732	0	18 732	7 681	41.1	0	0
WCO51	Lambton	B	4 424	0	4 424	1 548	35.0	40	21	52.5	0	4 484	0	4 484	1 883	41.9	0	0
WCO52	Prince Albert	B	5 311	0	5 311	2 232	42.0	1 790	532	29.7	100	7 201	0	7 201	2 724	37.8	0	0
WCO53	Beaufort West	B	15 097	0	15 097	1 533	10.2	12 887	6 313	48.6	0	20 884	0	20 884	7 945	38.0	0	0
Sub-total: Central Karoo			35 492	0	35 492	10 513	29.6	18 499	9 827	53.1	100	51 621	0	51 621	20 240	39.2	0	0
Total			48 178	-1 089	47 089	171 383	35.7	377 059	156 833	41.6	105 834	1 355	107 189	42 321	96 834	20.6	96 834	370 647

* Municipalities reporting in respect of the National Treasury / Age

TABLE 12

**Quarter 1 vs. quarter2
Capital revenue and expenditure (Accumulative)**

METRO/ DISTRICT	REVENUE			EXPENDITURE		
	% ACTUAL YTD SEP	% ACTUAL YTD DEC	% INCREASE/ DECREASE	% ACTUAL YTD SEP	% ACTUAL YTD DEC	% INCREASE/ DECREASE
METRO	7.7	18.1	10.4	7.7	18.1	10.4
WEST COAST	8.8	24.2	15.4	7.6	21.4	13.8
CAPE WINELANDS	8.2	28.2	20.0	8.2	28.2	20.0
OVERBERG	4.1	17.3	13.2	4.4	18.3	13.9
EDEN	10.4	27.3	16.9	10.4	27.3	16.9
CENTRAL KAROO	20.7	36.8	16.1	20.7	36.8	16.1
AVERAGE	8.1	21.0	12.9	8.0	20.8	12.8

**Quarter 1 vs. quarter2
Operating revenue and expenditure (Accumulative)**

METRO/ DISTRICT	REVENUE			EXPENDITURE		
	% ACTUAL YTD SEP	% ACTUAL YTD DEC	% QUARTERLY VARIANCE	% ACTUAL YTD SEP	% ACTUAL YTD DEC	% INCREASE/ DECREASE
METRO	28.2	49.8	21.6	20.0	45.1	25.1
WEST COAST	27.6	48.2	20.6	19.7	41.8	22.1
CAPE WINELANDS	30.0	53.6	23.6	19.9	43.8	23.9
OVERBERG	37.9	51.1	13.1	17.8	41.2	23.5
EDEN	40.8	59.0	18.2	19.9	42.7	22.8
CENTRAL KAROO	25.9	49.8	23.9	22.5	47.3	24.7
TOTAL AVERAGE	30.0	51.1	21.1	19.9	44.2	24.3

**Quarter 1 vs. quarter2
Total debtors**

Municipality	Sep-06	Dec-06
City of Cape Town	4,651,829	4,317,728
West Coast District	164,293	153,667
Cape Winelands District	454,238	413,294
Overberg District	158,828	129,308
Eden District	446,411	330,267
Central Karoo District	40,905	40,448
TOTAL	5,916,504	5,384,711

LIST OF SUMMARY SHEETS¹

Total: Municipalities

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

¹ MFMA Section 71 (Appendix B summary) format.

Municipalities: TOTAL
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,726,556	4,620,946	962,461	20.8
Operating Expenditure	16,189,320	16,141,841	7,156,356	44.3

Capital Expenditure and Revenue

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	872,310	717,752	192,403	26.8
Electricity	629,190	571,607	113,852	19.9
Housing	671,727	741,121	190,042	25.6
Roads, Pavements, Bridges & Storm Water	735,568	808,185	176,417	21.8
Other	1,817,763	1,782,281	289,746	16.3
Total Capital Expenditure	4,726,556	4,620,946	962,461	20.8
SOURCE OF FINANCE				
External Loans	367,255	377,796	95,934	25.4
Internal Contributions	1,193,736	1,039,726	232,869	22.4
Grants and Subsidies	1,756,168	1,655,654	385,749	23.3
Other	1,409,397	1,547,770	255,453	16.5
Total Financing	4,726,556	4,620,946	970,005	21.0

Operating Revenue and Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	3,506,897	3,556,897	2,288,041	64.3
Service Charges	7,854,980	7,773,519	3,734,450	48.0
Regional Service Levies	81,606	191,606	206,040	107.5
Other Revenue	5,850,720	5,720,649	2,584,166	45.2
Total Operating Revenue Generated	17,294,203	17,242,671	8,812,697	51.1
OPERATING EXPENDITURE				
Employee Related Costs	5,021,000	5,127,746	2,367,350	46.2
Provision for Working Capital	827,428	827,431	395,136	47.8
Repairs and Maintenance	1,425,504	1,374,279	643,883	46.9
Bulk Purchases	2,866,020	2,799,107	1,307,518	46.7
Other Expenses	6,049,367	6,013,277	2,442,468	40.6
Total Direct Operating Expenditure	16,189,319	16,141,840	7,156,356	44.3

Operating Revenue and Expenditure by Function

Municipalities: Total	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	1,513,768	1,470,662	682,214	46.4	4,466,728	4,389,971	2,077,447	47.3
Grants & Subsidies Received	173,748	209,844	82,326	39.2	296,989	143,504	26,794	18.7
Other Revenue	331,831	344,330	201,179	58.4	266,467	262,047	180,829	69.0
Total Operating Revenue Generated	2,019,347	2,024,836	965,719	47.7	5,030,184	4,795,522	2,285,070	47.7
OPERATING EXPENDITURE								
Employee Related Costs	393,346	402,232	187,918	46.7	504,630	501,131	242,484	48.4
Provision for Working Capital	234,260	234,260	105,870	45.2	59,195	59,195	25,034	42.3
Repairs and Maintenance	183,302	179,826	78,689	43.8	196,030	220,955	120,797	54.7
Bulk Purchases	391,935	372,872	142,077	38.1	2,414,018	2,361,938	1,203,847	51.0
Other Expenses	466,404	451,553	204,076	45.2	865,486	845,284	238,072	28.2
Total Direct Operating Expenditure	1,669,247	1,640,744	718,631	43.8	4,039,359	3,988,503	1,830,234	45.9

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	193,166	11.2	64,344	3.7	48,496	2.9	1,412,295	82.1	1,719,300	32
Electricity	229,967	42.8	63,235	12.1	20,886	4.0	214,732	41.1	522,823	10
Property Rates	147,264	10.8	13,298	1.0	55,909	4.1	1,145,221	84.1	1,361,692	25
RSC Levies	-7,329	-166.1	11	0.3	-38	-0.9	11,767	266.8	4,411	0
Other	148,858	8.4	2,466	0.1	48,979	2.8	1,576,182	88.7	1,776,485	33
Total	705,926	13.1	143,354	2.7	175,234	3.3	4,360,197	81.0	5,384,711.4	100.0

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	27,717	100.0	0	0.0	0	0.0	0	0.0	27,717	9.7
Bulk Water	2,843	100.0	0	0.0	0	0.0	0	0.0	2,843	1.0
PAYE deductions	5,945	100.0	0	0.0	0	0.0	0	0.0	5,945	2.1
VAT (output less input)	1,080	210.8	-559	-109.1	-1	-0.2	-8	-1.5	512	0.2
Pensions / Retirement	8,439	100.0	0	0.0	0	0.0	0	0.0	8,439	3.0
Loan repayments	13,568	100.0	0	0.0	0	0.0	0	0.0	13,568	4.8
Trade Creditors	125,369	89.8	13,590	9.7	303	0.2	303	0.2	139,565	49.0
Auditor General	830	100.0	0	0.0	0	0.0	0	0.0	830	0.3
Other	80,434	94.3	0	0.0	0	0.0	4,860	5.7	85,294	30.0
Total	266,224	94	13,031	5	303	0	5,155	2	284,713	100

Grants

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	498,544	497,455	263,422	53.0
2 Provincial	382,729	382,729	145,904	38.1
3 Other grants	107,888	109,243	41,911	38.4
Total	989,161	989,427	451,236	45.6
Expenditure				
1 National	481,781	480,692	174,092	36.2
2 Provincial	377,059	377,059	159,855	42.4
3 Other grants	105,834	107,189	42,378	39.5
Total	964,674	964,940	376,326	39.0

WC000 Cape Town
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure				
	Original Budget	Adjusted Budget	Actuals YTD	%
WC000 Cape Town	3,023,489	2,887,554	522,283	18.1
Capital Expenditure	10,830,405	10,755,321	4,848,136	45.1

Capital Expenditure and Revenue				
	Original Budget	Adjusted Budget	Actuals YTD	%
WC000 Cape Town				
CAPITAL EXPENDITURE				
Water	570,688	411,316	115,697	28.1
Electricity	438,331	375,431	60,309	16.1
Housing	321,438	390,860	94,112	24.1
Roads, Pavements, Bridges & Storm Water	470,261	524,008	108,577	20.3
Other	1,222,071	1,175,541	143,587	12.2
Total Capital Expenditure	3,023,489	2,887,554	522,283	18.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	635,876	472,487	80,263	17.0
Grants and Subsidies	1,048,469	937,551	198,825	21.2
Other	1,289,144	1,477,515	243,195	16.5
Total Financing	3,023,489	2,887,554	522,283	18.1

Operating Revenue and Expenditure				
	Original Budget	Adjusted Budget	Actuals YTD	%
WC000 Cape Town				
OPERATING REVENUE				
Property rates	2,624,117	2,674,117	1,579,077	59.1
Service Charges	5,219,793	5,138,332	2,455,618	47.8
Regional Service Levies	0	110,000	124,619	113.3
Other Revenue	3,974,828	3,821,782	1,688,424	44.2
Total Operating Revenue Generated	11,818,738	11,744,231	5,847,738	49.8
OPERATING EXPENDITURE				
Employee Related Costs	3,228,583	3,335,405	1,526,178	45.6
Provision for Working Capital	723,844	723,844	361,427	49.8
Repairs and Maintenance	973,057	918,048	416,560	45.4
Bulk Purchases	2,063,334	1,996,421	908,619	45.5
Other Expenses	3,841,587	3,781,603	1,635,341	43.2
Total Direct Operating Expenditure	10,829,405	10,755,321	4,848,136	45.1

Operating Revenue and Expenditure by Function									
	Water			Electricity					
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%	
WC000 Cape Town									
OPERATING REVENUE									
Service Charges	857,422	957,422	430,473	45.0	2,885,685	2,909,685	1,403,081	48.2	
Grants & Subsidies Received	101,493	133,050	65,566	50.0	242,400	89,658	15,391	15.3	
Other Revenue	84,052	98,561	67,565	80.1	75,175	71,687	38,865	54.2	
Total Operating Revenue Generated	1,142,977	1,189,033	563,604	46.8	3,303,260	3,070,430	1,457,337	47.5	
OPERATING EXPENDITURE									
Employee Related Costs	233,213	254,133	116,997	46.0	344,335	340,859	154,999	45.0	
Provision for Working Capital	201,729	201,729	100,865	50.0	32,031	32,031	16,016	50.0	
Repairs and Maintenance	109,473	109,705	49,541	45.2	1,288,829	153,807	80,381	52.3	
Bulk Purchases	285,434	250,121	94,907	37.5	1,746,300	813,713	46.6		
Other Expenses	188,696	172,092	110,229	64.3	262,372	240,736	108,262	45.0	
Total Direct Operating Expenditure	878,545	887,779	472,538	47.8	2,966,467	2,813,728	1,173,461	46.7	

Debtor Age Analysis										
	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
WC000 Cape Town	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	140,049	9.2	52,218	3.4	41,621	2.7	1,287,841	84.6	1,521,829	100.0
Electricity	144,694	38.6	54,007	13.7	16,866	4.2	179,913	42.5	395,184	100.0
Property Rates	94,529	8.2	6,035	0.5	47,259	4.1	1,007,762	87.2	1,155,585	100.0
RSC Levies	-7,329	278.2	11	-0.4	-38	1.4	4,721	-179.2	-2,634	100.0
Other	78,057	6.3	-18,974	-1.5	22,109	1.8	1,166,573	93.5	1,247,764	100.0
Total	448,911	16.4	93,227	2.3	127,615	3.0	3,546,910	84.9	4,317,128	100.0

Creditor Age Analysis										
	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
WC000 Cape Town	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	56,276	82.1	12,291	17.9	0	0.0	0	0.0	68,567	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	56,276	82.1	12,291	17.9	0	0.0	0	0.0	68,567	100.0

DC1 West Coast
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	48,510	49,233	5,831	11.8
Operating Expenditure	187,328	187,328	64,956	34.7

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	32,999	31,592	3,764	11.9
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	15,511	17,640	2,067	11.7
Total Capital Expenditure	48,510	49,233	5,831	11.8
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	48,510	49,233	5,831	11.8
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	48,510	49,233	5,831	11.8

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	277	277	284	102.9
Service Charges	44,274	44,274	22,164	50.1
Regional Service Levies	0	0	0	0.0
Other Revenue	142,778	142,778	77,051	54.0
Total Operating Revenue Generated	187,328	187,328	99,500	53.1
OPERATING EXPENDITURE				
Employee Related Costs	55,958	55,958	24,780	44.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,496	6,848	5,994	87.5
Bulk Purchases	4,230	4,230	454	10.7
Other Expenses	120,644	120,293	33,728	28.0
Total Direct Operating Expenditure	187,328	187,328	64,956	34.7

Operating Revenue and Expenditure by Function

DC1 West Coast	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
Budget	Budget	YTD		Budget	Budget	YTD		
OPERATING REVENUE								
Service Charges	43,106	0	21,581	50.1	757	0	360	47.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	43,106	0	21,581	50.1	757	0	360	47.5
OPERATING EXPENDITURE								
Employee Related Costs	12,065	0	5,159	42.8	127	0	18	13.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	3,813	0	1,521	39.9	128	0	29	22.5
Bulk Purchases	3,750	0	197	5.2	480	0	257	53.6
Other Expenses	23,444	0	7,178	30.6	18	0	4	20.2
Total Direct Operating Expenditure	43,071	0	14,054	32.6	753	0	307	40.8

Debtor Age Analysis

DC1 West Coast	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,193	88.2	114	2.4	76	1.6	371	7.8	4,753	100.0
Electricity	19	58.4	4	13.7	1	3.9	8	24.0	33	100.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	17	23.2	13	18.2	9	12.7	33	45.9	72	100.0
Total	4,228	87.1	131	2.7	87	1.8	411	8.5	4,857	100.0

Creditor Age Analysis

DC1 West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	2,201	2,201	2,155	97.9
2 Provincial	8,362	8,362	2,004	24.0
3 Other grants	1,174	1,174	2,771	236.0
Total	11,737	11,737	6,930	59.0
Expenditure				
1 National	2,201	2,201	472	21.5
2 Provincial	8,362	8,362	1,561	18.7
3 Other grants	1,174	1,174	5,198	442.7
Total	11,737	11,737	7,231	61.6

WC011 Matzikama
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC011 Matzikama				
Capital Expenditure	45,582	45,582	11,021	24.2
Operating Expenditure	91,678	91,678	44,740	48.8

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC011 Matzikama				
CAPITAL EXPENDITURE				
Water	6,721	6,721	2,284	34.0
Electricity	8,028	8,028	2,249	28.0
Housing	24,976	24,976	2,873	11.5
Roads, Pavements, Bridges & Storm Water	5,855	5,855	-277	-4.7
Other	0	0	3,892	0.0
Total Capital Expenditure	45,582	45,582	11,021	24.2
SOURCE OF FINANCE				
External Loans	3,500	3,500	1,315	37.6
Internal Contributions	2,824	2,824	2,023	71.6
Grants and Subsidies	39,258	39,258	7,663	19.5
Other	0	0	19	0.0
Total Financing	45,582	45,582	11,021	24.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC011 Matzikama				
OPERATING REVENUE				
Property rates	11,513	11,513	7,421	64.5
Service Charges	41,388	41,388	18,448	44.6
Regional Service Levies	0	0	0	0.0
Other Revenue	38,851	38,851	21,716	55.9
Total Operating Revenue Generated	91,752	91,752	47,585	51.9
OPERATING EXPENDITURE				
Employee Related Costs	30,164	30,164	14,080	46.7
Provision for Working Capital	0	0	500	0.0
Repairs and Maintenance	6,169	6,169	3,168	51.3
Bulk Purchases	15,700	15,700	8,092	51.5
Other Expenses	39,644	39,644	18,900	47.7
Total Direct Operating Expenditure	91,678	91,678	44,740	48.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC011 Matzikama								
OPERATING REVENUE								
Service Charges	7,510	7,510	3,853	51.3	24,045	24,045	11,354	47.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	30	30	33	109.2	380	380	219	57.6
Total Operating Revenue Generated	7,540	7,540	3,886	51.5	24,425	24,425	11,573	47.4
OPERATING EXPENDITURE								
Employee Related Costs	1,605	1,605	729	45.4	3,054	3,054	1,126	36.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	871	871	393	45.2	893	893	474	53.1
Bulk Purchases	1,700	1,700	865	50.9	14,000	14,000	7,227	51.6
Other Expenses	2,200	2,200	1,146	52.2	2,909	2,909	1,416	48.7
Total Direct Operating Expenditure	6,377	6,377	3,136	49.2	20,856	20,856	10,242	49.1

Debtor Age Analysis

WC011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,796	37.0	993	6.3	495	3.2	8,364	53.4	15,649	100.0
Total	5,796	37.0	993	6.3	495	3.2	8,364	53.4	15,649	100.0

Creditor Age Analysis

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	316	57.5	72	13.1	30	5.5	131	23.9	549	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,030	100.0	0	0.0	0	0.0	0	0.0	1,031	100.0
Total	1,346	85.2	72	4.6	30	1.9	131	8.3	1,580	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC011 Matzikama				
Grants Receipts				
1 National	14,978	14,978	1,002	6.7
2 Provincial	0	0	1,136	0.0
3 Other grants	0	0	0	0.0
Total	14,978	14,978	2,138	14.3
Expenditure				
1 National	9,204	9,204	5,054	54.9
2 Provincial	1,359	1,359	5,259	387.1
3 Other grants	4,415	4,415	223	5.0
Total	14,978	14,978	10,536	70.3

WC012 Cederberg
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	31,025	31,025	6,272	20.2
Operating Expenditure	39,529	39,529	16,989	43.0

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,400	1,400	333	23.8
Electricity	1,500	1,500	7	0.4
Housing	1,078	1,078	0	0.0
Roads, Pavements, Bridges & Storm Water	4,355	4,355	508	11.7
Other	22,692	22,692	5,424	23.9
Total Capital Expenditure	31,025	31,025	6,272	20.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	5,732	5,732	0	0.0
Grants and Subsidies	25,293	25,293	12,991	51.4
Other	0	0	1,204	0.0
Total Financing	31,025	31,025	14,298	46.1

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	12,496	12,496	9,176	73.4
Service Charges	6,149	6,149	3,267	53.1
Regional Service Levies	0	0	0	0.0
Other Revenue	14,841	14,841	5,416	36.5
Total Operating Revenue Generated	33,486	33,486	18,859	56.3
OPERATING EXPENDITURE				
Employee Related Costs	22,148	22,148	10,073	45.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,902	2,902	1,393	48.0
Bulk Purchases	0	0	0	0.0
Other Expenses	14,479	14,479	5,523	38.1
Total Direct Operating Expenditure	39,529	39,529	16,989	43.0

Operating Revenue and Expenditure by Function

WC012 Cederberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	5,149	5,149	2,867	55.7	19,117	19,117	10,084	52.8
Grants & Subsidies Received	2,668	2,668	1,009	37.8	1,450	1,450	725	50.0
Other Revenue	0	0	0	0.0	14	14	3	23.5
Total Operating Revenue Generated	7,817	7,817	3,876	49.6	20,580	20,580	10,813	52.5
OPERATING EXPENDITURE								
Employee Related Costs	2,060	2,060	1,335	64.8	1,636	1,636	717	43.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	755	755	174	23.0	462	462	108	23.4
Bulk Purchases	635	635	251	39.6	12,200	12,200	6,613	54.2
Other Expenses	2,365	2,365	867	36.6	2,147	2,147	859	39.2
Total Direct Operating Expenditure	5,815	5,815	2,627	45.2	16,445	16,445	8,107	49.3

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	698	14.8	335	7.1	119	2.5	3,557	75.5	4,708	100.0
Electricity	1,641	29.2	503	8.9	199	3.5	3,283	58.4	5,625	100.0
Property Rates	191	3.4	191	3.4	92	1.7	5,078	91.5	5,552	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	422	4.0	321	3.0	236	2.2	9,572	90.7	10,552	100.0
Total	2,922	11.2	1,350	5.1	646	2.4	21,489	81.3	26,438	100.0

Creditor Age Analysis

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,351	100.0	0	0.0	0	0.0	0	0.0	1,351	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WAT (output less input)	254	100.0	0	0.0	0	0.0	0	0.0	254	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	228	100.0	0	0.0	0	0.0	0	0.0	228	100.0
Trade Creditors	4,466	100.0	0	0.0	0	0.0	0	0.0	4,466	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,299	100.0	0	0.0	0	0.0	0	0.0	6,299	100.0

Grants

WC012 Cederberg	Original	Adjusted	Actuals	%
Grants Receipts				
1 National	21,559	21,559	8,839	41.0
2 Provincial	7,023	7,023	7,652	109.0
3 Other grants	6,830	6,830	1,946	28.5
Total	35,412	35,412	18,437	52.1
Expenditure				
1 National	21,559	21,559	4,070	18.9
2 Provincial	7,023	7,023	3,176	45.2
3 Other grants	6,830	6,830	2,722	39.8
Total	35,412	35,412	9,967	28.1

WC013 Bergrivier
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,508	29,508	5,838	19.8
Operating Expenditure	79,178	79,178	32,968	41.6

Capital Expenditure and Revenue

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,765	2,765	478	17.3
Electricity	4,551	4,551	1,526	33.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,776	3,776	141	3.7
Other	18,416	18,416	3,693	20.1
Total Capital Expenditure	29,508	29,508	5,838	19.8
SOURCE OF FINANCE				
External Loans	4,991	4,991	4,509	90.3
Internal Contributions	7,779	7,779	0	0.0
Grants and Subsidies	11,228	11,228	3,033	27.0
Other	5,510	5,510	0	0.0
Total Financing	29,508	29,508	7,542	25.6

Operating Revenue and Expenditure

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	18,276	18,276	14,171	77.5
Service Charges	41,903	41,903	19,061	45.5
Regional Service Levies	0	0	0	0.0
Other Revenue	19,015	19,015	9,450	49.7
Total Operating Revenue Generated	79,194	79,194	42,682	53.9
OPERATING EXPENDITURE				
Employee Related Costs	35,385	35,385	17,505	49.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,014	3,014	970	32.2
Bulk Purchases	17,458	17,458	7,586	43.5
Other Expenses	23,321	23,321	6,907	29.6
Total Direct Operating Expenditure	79,178	79,178	32,968	41.6

Operating Revenue and Expenditure by Function

WC013 Bergrivier	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	7,935	7,935	3,226	40.7	28,001	28,001	12,898	46.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	506	506	408	80.7	1,065	1,065	825	77.4
Total Operating Revenue Generated	8,441	8,441	3,634	43.1	29,066	29,066	13,722	47.2
OPERATING EXPENDITURE								
Employee Related Costs	1,319	1,319	488	37.0	2,087	2,087	909	43.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	353	353	117	35.1	404	404	105	26.1
Bulk Purchases	2,280	2,280	810	35.5	14,930	14,930	6,776	45.4
Other Expenses	3,298	3,298	650	19.7	8,638	8,638	1,159	13.4
Total Direct Operating Expenditure	7,229	7,229	2,065	28.6	26,059	26,059	8,949	34.3

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	753	32.2	400	17.1	222	9.5	965	41.2	2,340	100.0
Electricity	1,748	46.4	639	17.0	355	9.4	1,021	27.1	3,763	100.0
Property Rates	1,187	14.1	385	4.6	2,786	33.1	4,052	48.2	8,410	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,070	34.4	375	6.2	301	5.0	3,263	54.3	6,009	100.0
Total	5,757	28.1	1,799	8.8	3,664	17.9	9,302	45.3	20,522	100.0

Creditor Age Analysis

WC013 Bergrivier	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0

WC014 Saldanha Bay
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	107,634	107,634	27,866	25.9
Operating Expenditure	297,651	297,651	130,322	43.8

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	7,701	7,701	3,719	48.3
Electricity	5,870	5,870	1,390	23.7
Housing	41,535	41,535	4,417	10.6
Roads, Pavements, Bridges & Storm Water	7,102	7,102	1,103	15.5
Other	45,427	45,427	17,238	37.9
Total Capital Expenditure	107,634	107,634	27,866	25.9
SOURCE OF FINANCE				
External Loans	5,069	5,069	2,144	42.3
Internal Contributions	39,235	39,235	15,593	39.7
Grants and Subsidies	63,231	63,231	10,129	16.0
Other	100	100	0	0.0
Total Financing	107,634	107,634	27,866	25.9

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	62,594	62,594	32,904	52.6
Service Charges	172,444	172,444	61,447	35.6
Regional Service Levies	0	0	0	0.0
Other Revenue	62,613	62,613	37,015	59.1
Total Operating Revenue Generated	297,651	297,651	131,366	44.1
OPERATING EXPENDITURE				
Employee Related Costs	93,374	93,374	40,581	43.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	15,267	15,267	8,687	56.9
Bulk Purchases	44,211	44,211	29,984	67.8
Other Expenses	144,800	144,800	51,070	35.3
Total Direct Operating Expenditure	297,651	297,651	130,322	43.8

Operating Revenue and Expenditure by Function

WC014 Saldanha Bay	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	58,618	58,618	22,556	38.5	78,457	78,457	24,192	30.8
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	58,618	58,618	22,556	38.5	78,457	78,457	24,192	30.8
OPERATING EXPENDITURE								
Employee Related Costs	3,835	3,835	1,667	43.5	7,036	7,036	2,953	42.0
Provision for Working Capital	3,364	3,364	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,325	1,325	682	51.2	1,904	1,904	966	50.7
Bulk Purchases	26,771	26,771	10,506	39.3	44,211	44,211	18,628	42.6
Other Expenses	16,675	16,675	4,232	25.4	14,554	14,554	5,682	39.0
Total Direct Operating Expenditure	53,981	53,981	17,091	31.7	67,705	67,705	28,429	42.0

Debtor Age Analysis

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,820	26.8	646	3.6	680	3.8	11,861	65.9	18,008	100.0
Electricity	3,995	78.0	95	1.8	82	1.6	953	18.6	5,125	100.0
Property Rates	2,779	26.6	401	3.8	354	3.4	6,928	66.2	10,462	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,002	2.4	1,094	2.7	726	1.8	38,468	93.2	41,291	100.0
Total	12,597	16.8	2,236	3.0	1,842	2.5	58,210	77.7	74,885	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,770	100.0	0	0.0	0	0.0	0	0.0	2,770	100.0
Bulk Water	2,517	100.0	0	0.0	0	0.0	0	0.0	2,517	100.0
PAYE deductions	449	100.0	0	0.0	0	0.0	0	0.0	449	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,088	100.0	0	0.0	0	0.0	0	0.0	1,088	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	4,023	100.0	0	0.0	0	0.0	0	0.0	4,023	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	10,847	100.0	0	0.0	0	0.0	0	0.0	10,847	100.0

Grants

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	17,234	17,234	8,748	50.8
2 Provincial	57,138	57,138	6,664	11.7
3 Other grants	574	574	1,527	266.0
Total	74,946	74,946	16,939	22.6
Expenditure				
1 National	17,234	17,234	6,252	36.3
2 Provincial	57,138	57,138	5,373	9.4
3 Other grants	574	574	537	93.6
Total	74,946	74,946	12,161	16.2

WC015 Swartland
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	82,993	85,394	17,859	20.9
Operating Expenditure	172,338	178,967	75,915	42.4

Capital Expenditure and Revenue

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	9,904	10,171	1,573	15.5
Electricity	10,951	9,314	1,955	21.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	21,063	22,245	5,541	24.9
Other	41,055	43,664	8,790	20.1
Total Capital Expenditure	82,993	85,394	17,859	20.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	61,632	63,459	16,536	26.1
Grants and Subsidies	20,361	20,935	1,231	5.9
Other	1,000	1,000	63	9.3
Total Financing	82,993	85,394	17,859	20.9

Operating Revenue and Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	36,803	36,803	37,054	100.7
Service Charges	91,185	91,185	53,731	58.9
Regional Service Levies	0	0	0	0.0
Other Revenue	96,960	102,614	12,705	12.4
Total Operating Revenue Generated	224,948	230,603	103,490	44.9
OPERATING EXPENDITURE				
Employee Related Costs	66,804	66,915	30,779	46.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	8,694	9,674	4,634	47.9
Bulk Purchases	39,160	39,160	18,049	46.1
Other Expenses	57,679	63,217	22,453	35.5
Total Direct Operating Expenditure	172,338	178,967	75,915	42.4

Operating Revenue and Expenditure by Function

WC015 Swartland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	11,757	11,757	7,653	65.1	58,071	58,071	29,645	51.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	406	406	578	142.4	243	243	244	100.5
Total Operating Revenue Generated	12,163	12,163	8,231	67.7	58,313	58,313	29,889	51.3
OPERATING EXPENDITURE								
Employee Related Costs	3,721	3,752	1,785	47.6	4,917	5,026	2,424	48.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	356	356	135	37.8	532	532	296	55.6
Bulk Purchases	8,250	8,250	3,775	45.8	30,910	30,910	14,274	46.2
Other Expenses	3,480	3,480	638	18.3	4,639	4,639	861	18.6
Total Direct Operating Expenditure	15,808	15,838	6,332	40.0	40,998	41,107	17,854	43.4

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,879	82.7	242	10.7	99	4.4	50	2.2	2,271	100.0
Electricity	3,022	86.3	373	10.6	77	2.2	36	0.9	3,508	100.0
Property Rates	1,767	63.1	370	13.2	552	19.7	112	4.0	2,802	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,767	64.5	445	16.2	306	11.2	223	8.1	2,742	100.0
Total	8,435	74.5	1,430	12.6	1,035	9.2	415	3.7	11,316	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	28	-5.4	-550	106.0	3	-0.6	0	0.0	-519	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	-193.8	0	293.8	0	0.0	0	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	28	-5.4	-550	106.0	3	-0.6	0	0.0	-519	100.0

DC2 Boland
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	15,178	15,178	3,626	23.9
Operating Expenditure	232,420	232,420	109,142	47.0

Capital Expenditure and Revenue

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	15,178	15,178	3,626	23.9
Total Capital Expenditure	15,178	15,178	3,626	23.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,178	15,178	3,626	23.9
Other	0	0	0	0.0
Total Financing	15,178	15,178	3,626	23.9

Operating Revenue and Expenditure

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	820	820	850	103.7
Service Charges	0	0	2	0.0
Regional Service Levies	0	0	23,923	0.0
Other Revenue	231,600	231,600	145,207	62.7
Total Operating Revenue Generated	232,420	232,420	169,982	73.1
OPERATING EXPENDITURE				
Employee Related Costs	93,221	93,221	48,385	51.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	67,996	67,996	37,826	55.6
Bulk Purchases	0	0	0	0.0
Other Expenses	71,203	71,203	22,932	32.2
Total Direct Operating Expenditure	232,420	232,420	109,142	47.0

Operating Revenue and Expenditure by Function

DC2 Boland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	0	0	0	0.0	0	0	0	0.0
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	0	0	0	0.0	0	0	0	0.0
Total Direct Operating Expenditure	0	0	0	0.0	0	0	0	0.0

Debtor Age Analysis

DC2 Boland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	6,359	100.0	6,359	100.0
Other	67	0.4	26	0.1	33	0.2	17,453	99.3	17,579	100.0
Total	67	0.3	26	0.1	33	0.1	23,811	99.5	23,938	100.0

Creditor Age Analysis

DC2 Boland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Total										

Grants

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	129,435	129,435	79,664	61.5
2 Provincial	81,065	81,065	40,940	50.5
3 Other grants	0	0	0	0.0
Total	210,500	210,500	120,604	57.3
Expenditure				
1 National	129,435	129,435	56,086	43.3
2 Provincial	81,065	81,065	56,705	69.9
3 Other grants	0	0	0	0.0
Total	210,500	210,500	112,791	69.9

WC022 Witzenberg
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,440	29,440	3,775	12.8
Operating Expenditure	162,766	162,766	81,266	49.9

Capital Expenditure and Revenue

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,378	6,378	678	10.6
Electricity	2,406	2,406	553	23.0
Housing	10,295	10,295	1,365	13.3
Roads, Pavements, Bridges & Storm Water	338	338	451	133.4
Other	10,023	10,023	728	7.3
Total Capital Expenditure	29,440	29,440	3,775	12.8
SOURCE OF FINANCE				
External Loans	3,734	3,734	530	14.2
Internal Contributions	1,000	1,000	0	0.0
Grants and Subsidies	24,206	24,206	3,243	13.4
Other	500	500	1	0.2
Total Financing	29,440	29,440	3,775	12.8

Operating Revenue and Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	18,898	18,898	17,673	93.5
Service Charges	88,853	88,853	44,228	49.8
Regional Service Levies	0	0	0	0.0
Other Revenue	55,027	55,027	25,054	45.5
Total Operating Revenue Generated	162,778	162,778	86,955	53.4
OPERATING EXPENDITURE				
Employee Related Costs	52,875	52,875	28,075	53.1
Provision for Working Capital	5,350	5,350	4,255	79.5
Repairs and Maintenance	6,596	6,596	3,528	53.5
Bulk Purchases	28,635	28,635	15,360	53.7
Other Expenses	69,310	69,310	30,028	43.3
Total Direct Operating Expenditure	162,766	162,766	81,266	49.9

Operating Revenue and Expenditure by Function

WC022 Witzenberg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,031	18,031	8,281	45.9	49,251	49,251	24,123	49.0
Grants & Subsidies Received	1,204	1,204	0	0.0	0	0	0	0.0
Other Revenue	1,838	1,838	672	36.5	10	10	3	35.0
Total Operating Revenue Generated	21,073	21,073	8,953	42.5	49,261	49,261	24,127	49.0
OPERATING EXPENDITURE								
Employee Related Costs	2,057	2,057	1,139	55.4	4,370	4,370	2,424	55.5
Provision for Working Capital	1,177	1,177	936	79.5	535	535	426	79.5
Repairs and Maintenance	593	593	409	69.0	1,224	1,224	777	63.5
Bulk Purchases	0	0	0	0.0	28,635	28,635	15,360	53.7
Other Expenses	23,340	23,340	8,625	37.0	14,310	14,310	4,390	30.7
Total Direct Operating Expenditure	27,167	27,167	11,109	40.9	49,075	49,075	23,397	47.7

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,684	13.8	654	5.4	304	2.5	9,556	78.3	12,198	100.0
Electricity	2,790	47.0	308	5.2	126	2.1	2,712	45.7	5,935	100.0
Property Rates	572	8.2	120	1.7	48	0.7	6,231	89.4	6,971	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,839	8.3	849	3.8	539	2.4	18,970	85.5	22,196	100.0
Total	6,885	14.6	1,930	4.1	1,017	2.1	37,468	79.2	47,301	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	595	100.0	0	0.0	0	0.0	0	0.0	595	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	644	50.0	461	35.8	109	8.5	73	5.7	1,288	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,239	65.8	461	24.5	109	5.8	73	3.9	1,882	100.0

Grants

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	27,886	27,886	11,748	42.1
2 Provincial	12,676	12,676	300	2.4
3 Other grants	223	223	0	0.0
Total	40,785	40,785	12,047	29.5
Expenditure				
1 National	19,817	19,817	5,362	27.1
2 Provincial	12,472	12,472	57	0.5
3 Other grants	223	223	106	47.4
Total	32,512	32,512	5,525	17.0

WC023 Drakenstein
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein	131,503	131,503	47,394	36,0
Capital Expenditure	553,260	553,260	226,639	41,0

Capital Expenditure and Revenue	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
CAPITAL EXPENDITURE				
Water	10,017	10,017	4,555	45,5
Electricity	21,391	21,391	15,248	71,3
Housing	27,290	27,290	171	0,6
Roads, Pavements, Bridges & Storm Water	8,130	8,130	4,699	57,7
Other	64,673	64,673	22,726	35,1
Total Capital Expenditure	131,503	131,503	47,394	36,0
SOURCE OF FINANCE				
External Loans	0	0	0	0,0
Internal Contributions	105,976	105,976	41,536	39,2
Grants and Subsidies	25,527	25,527	5,859	23,0
Other	0	0	0	0,0
Total Financing	131,503	131,503	47,394	36,0

Operating Revenue and Expenditure	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
OPERATING REVENUE				
Property rates	89,211	89,211	41,479	46,5
Service Charges	390,233	390,233	161,518	41,4
Regional Service Levies	0	0	0	0,0
Other Revenue	73,817	73,817	24,903	33,6
Total Operating Revenue Generated	553,260	553,260	227,900	41,2
OPERATING EXPENDITURE				
Employee Related Costs	175,492	175,492	82,479	47,0
Provision for Working Capital	18,559	18,559	0	0,0
Repairs and Maintenance	52,403	52,403	24,246	46,3
Bulk Purchases	135,423	135,423	72,494	53,5
Other Expenses	171,384	171,384	47,419	27,7
Total Direct Operating Expenditure	553,260	553,260	226,639	41,0

Operating Revenue and Expenditure by Function	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein								
OPERATING REVENUE								
Service Charges	62,959	62,959	26,173	41,6	250,578	250,578	124,065	49,5
Grants & Subsidies Received	4,800	4,800	0	0,0	2,612	2,612	0	0,0
Other Revenue	2,248	2,248	1,850	82,3	6,225	6,225	5,428	87,2
Total Operating Revenue Generated	70,007	70,007	28,023	40,0	259,414	259,414	129,493	49,9
OPERATING EXPENDITURE								
Employee Related Costs	7,092	7,092	2,740	38,6	8,398	8,398	5,048	60,1
Provision for Working Capital	3,960	3,960	0	0,0	5,657	5,657	0	0,0
Repairs and Maintenance	4,938	4,938	2,110	42,6	14,316	14,316	6,911	48,3
Bulk Purchases	11,823	11,823	374	3,2	123,600	123,600	72,120	58,3
Other Expenses	7,653	7,653	1,942	25,4	27,176	27,176	5,514	20,3
Total Direct Operating Expenditure	34,966	34,966	7,165	20,3	179,147	179,147	89,592	50,0

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,019	28,0	1,260	5,9	843	3,9	13,404	62,3	21,527	100,0
Electricity	16,690	70,5	769	3,2	462	2,0	5,763	24,2	23,683	100,0
Property Rates	7,035	31,7	1,668	4,8	686	4,0	13,207	59,5	22,196	100,0
RSC Levies	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Other	13,763	26,1	3,632	6,9	2,865	5,4	32,549	61,6	52,809	100,0
Total	43,907	36,2	6,728	8,6	5,656	4,2	64,923	54,0	120,214	100,0

Creditor Age Analysis

WC023 Drakenstein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Bulk Water	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
PAYE deductions	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
VAT (output less input)	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Pensions / Retirement	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Loan repayments	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Trade Creditors	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Auditor General	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Other	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
Total	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0

WC024 Stellenbosch
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	149,374	149,374	38,700	25.9
Operating Expenditure	412,562	412,562	167,420	40.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,850	6,850	1,653	24.1
Electricity	14,768	14,768	6,939	47.0
Housing	35,183	35,183	14,053	39.9
Roads, Pavements, Bridges & Storm Water	36,660	36,660	431	1.2
Other	55,913	55,913	15,624	27.9
Total Capital Expenditure	149,374	149,374	38,700	25.9
SOURCE OF FINANCE				
External Loans	3,200	3,200	3,200	100.0
Internal Contributions	37,000	37,000	14,230	38.5
Grants and Subsidies	79,647	79,647	21,270	26.7
Other	29,527	29,527	0.0	0.0
Total Financing	149,374	149,374	38,700	25.9

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	91,037	91,037	91,337	100.3
Service Charges	231,964	231,964	124,081	53.5
Regional Service Levies				
Other Revenue	89,560	89,560	37,796	42.2
Total Operating Revenue Generated	412,561	412,561	253,214	61.4
OPERATING EXPENDITURE				
Employee Related Costs	146,963	146,963	75,795	51.6
Provision for Working Capital	16,333	16,333		0.0
Repairs and Maintenance			17,724	
Bulk Purchases	71,659	71,659	33,834	47.2
Other Expenses	177,606	177,606	40,067	22.6
Total Direct Operating Expenditure	412,561	412,561	167,420	40.6

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	41,131	41,131	18,333	44.6	140,088	140,088	67,084	47.9
Grants & Subsidies Received								
Other Revenue	1,411	1,411	338	23.9	2,942	2,942	1,048	35.6
Total Operating Revenue Generated	42,543	42,543	18,671	43.9	143,031	143,031	68,133	47.6
OPERATING EXPENDITURE								
Employee Related Costs	7,712	7,712	4,146	53.8	8,479	8,479	4,450	52.5
Provision for Working Capital	2,773	2,773		0.0	3,343	3,343		0.0
Repairs and Maintenance	7,696	7,696	3,263	42.4	3,829	3,829	1,543	40.3
Bulk Purchases	4,809	4,809	2,985	62.1	66,850	66,850	30,849	46.1
Other Expenses	17,664	17,664	3,146	17.8	49,420	49,420	12,446	25.2
Total Direct Operating Expenditure	40,654	40,654	13,540	33.3	131,921	131,921	49,288	37.4

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,350	22.9	664	3.5	526	2.8	13,434	70.8	18,974	100
Electricity	7,359	53.5	1,136	8.3	409	3.0	4,842	35.2	13,746	100
Property Rates	3,125	14.0	657	2.9	431	1.9	18,080	81.1	22,293	100
RSC Levies									0	0
Other	2,701	9.2	549	1.9	1,969	6.7	24,175	82.2	29,394	100
Total	17,535	20.8	3,006	3.6	3,335	4.0	60,531	71.7	84,407	100

Creditor Age Analysis

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,173	100.0							5,173	100.0
Bulk Water		0.0							0	0.0
PAYE deductions	1,379	100.0							1,379	100.0
VAT (output less input)									0	
Pensions / Retirement	1,915	100.0							1,915	100.0
Loan repayments	2,511	100.0							2,511	100.0
Trade Creditors	9,475	100.0							9,475	100.0
Auditor General									0	
Other	7,582	100.0							7,582	100.0
Total	28,035	100							28,035	100

WC025 Breede Valley
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	137,780	137,780	42,790	31.1
Operating Expenditure	304,126	304,126	146,788	48.3

Capital Expenditure and Revenue

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	41,839	41,839	13,001	31.1
Electricity	20,214	20,214	4,461	22.1
Housing	46,066	46,066	16,936	36.8
Roads, Pavements, Bridges & Storm Water	11,621	11,621	2,312	19.9
Other	18,040	18,040	6,080	33.7
Total Capital Expenditure	137,780	137,780	42,790	31.1
SOURCE OF FINANCE				
External Loans	65,880	65,880	14,125	21.4
Internal Contributions	15,175	15,175	4,159	27.4
Grants and Subsidies	56,502	56,502	24,506	43.4
Other	229	229	0	0.0
Total Financing	137,780	137,780	42,790	31.1

Operating Revenue and Expenditure

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	57,140	57,140	29,836	52.2
Service Charges	178,058	178,058	87,317	49.0
Regional Service Levies	0	0	0	0.0
Other Revenue	103,592	103,592	57,421	55.4
Total Operating Revenue Generated	338,790	338,790	174,574	51.5
OPERATING EXPENDITURE				
Employee Related Costs	94,613	94,613	45,715	48.3
Provision for Working Capital	10,742	10,742	5,371	50.0
Repairs and Maintenance	39,964	39,964	16,762	41.9
Bulk Purchases	59,591	59,591	25,186	42.3
Other Expenses	99,217	99,217	53,753	54.2
Total Direct Operating Expenditure	304,126	304,126	146,788	48.3

Operating Revenue and Expenditure by Function

WC025 Breede Valley	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	29,738	29,738	13,168	44.3	111,092	111,092	53,365	48.0
Grants & Subsidies Received	8,159	8,159	3,325	40.8	3,086	3,086	1,050	34.0
Other Revenue	53	53	-914	-1,724.1	896	896	432	48.5
Total Operating Revenue Generated	37,950	37,950	15,579	41.1	115,068	115,068	54,847	47.7
OPERATING EXPENDITURE								
Employee Related Costs	6,467	6,467	2,306	35.7	7,509	7,509	1,308	17.4
Provision for Working Capital	1,970	1,970	985	50.0	2,108	2,108	1,055	50.0
Repairs and Maintenance	3,617	3,617	1,228	34.0	12,027	12,027	4,458	37.1
Bulk Purchases	652	652	130	19.9	58,939	58,939	25,056	42.5
Other Expenses	7,174	7,174	5,508	76.8	8,157	8,157	10,911	133.8
Total Direct Operating Expenditure	19,880	19,880	10,157	51.1	88,740	88,740	42,790	48.2

Debtor Age Analysis

WC025 Breede Valley	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,853	47.4	961	2.8	318	2.6	5,896	47.1	12,338	100.0
Electricity	10,312	78.1	269	2.0	116	0.9	2,508	19.0	13,205	100.0
Property Rates	6,273	41.7	335	2.2	281	1.9	8,157	54.2	15,045	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	11,587	29.4	1,170	3.0	1,078	2.7	25,642	65.0	39,477	100.0
Total	34,025	42.5	2,135	2.7	1,792	2.2	42,113	52.6	80,065	100.0

Creditor Age Analysis

WC025 Breede Valley	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Grants

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	30,727	30,727	18,549	60.4
2 Provincial	55,325	55,325	19,328	34.9
3 Other grants	0	0	6	0.0
Total	86,052	86,052	37,883	44.0
Expenditure				
1 National	30,727	30,727	17,048	55.5
2 Provincial	55,325	55,325	19,618	35.5
3 Other grants	0	0	58	0.0
Total	86,052	86,052	36,724	42.7

WC026 Breede River/Winelands
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC026 Breede River/ Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	101,088	101,088	22,661	22.4
Operating Expenditure	168,371	168,371	72,185	42.9

Capital Expenditure and Revenue

WC026 Breede River/Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	22,173	22,173	9,454	42.6
Electricity	9,348	9,348	324	3.5
Housing	21,240	21,240	2,748	12.9
Roads, Pavements, Bridges & Storm Water	3,560	3,560	546	15.3
Other	44,768	44,768	9,589	21.4
Total Capital Expenditure	101,088	101,088	22,661	22.4
SOURCE OF FINANCE				
External Loans	44,727	44,727	12,130	27.1
Internal Contributions	6,009	6,009	489	8.1
Grants and Subsidies	50,352	50,352	10,042	19.9
Other	0	0	0	0.0
Total Financing	101,088	101,088	22,661	22.4

Operating Revenue and Expenditure

WC026 Breede River/Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	20,215	20,215	14,640	72.4
Service Charges	113,779	113,779	52,427	46.1
Regional Service Levies	0	0	0	0.0
Other Revenue	34,577	34,577	21,507	62.2
Total Operating Revenue Generated	168,571	168,571	88,573	52.5
OPERATING EXPENDITURE				
Employee Related Costs	60,635	60,635	29,023	47.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,082	7,082	3,173	44.8
Bulk Purchases	46,021	46,021	22,176	48.2
Other Expenses	54,633	54,633	17,813	32.6
Total Direct Operating Expenditure	168,371	168,371	72,185	42.9

Operating Revenue and Expenditure by Function

WC026 Breede River/Winelands	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	15,372	15,372	6,859	44.6	79,972	79,972	37,277	46.6
Grants & Subsidies Received	2,051	2,051	1,196	58.3	848	848	495	58.3
Other Revenue	196	196	331	168.6	905	905	1,724	190.4
Total Operating Revenue Generated	17,619	17,619	8,387	47.6	81,725	81,725	39,496	48.3
OPERATING EXPENDITURE								
Employee Related Costs	3,489	3,489	1,854	53.1	6,805	6,805	3,421	50.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	961	961	441	45.9	1,559	1,559	530	34.0
Bulk Purchases	1,244	1,244	387	31.1	44,777	44,777	21,788	48.7
Other Expenses	9,533	9,533	3,210	33.7	14,528	14,528	3,579	24.6
Total Direct Operating Expenditure	15,227	15,227	5,893	38.7	67,667	67,667	29,317	43.3

Debtor Age Analysis

WC026 Breede River/ Winelands	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	945	24.4	95	2.5	152	3.9	2,683	69.2	3,875	100.0
Electricity	5,225	95.2	-255	-4.6	131	2.4	388	7.1	5,490	100.0
Property Rates	11,815	79.0	-89	-0.6	108	0.7	3,115	20.8	14,949	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	9,837	29.8	407	1.2	9,462	29.6	13,351	40.4	33,057	100.0
Total	27,821	48.5	158	0.3	9,853	17.2	16,537	34.1	57,370	100.0

Creditor Age Analysis

WC026 Breede River/Winelands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	3,804	100.0	0	0.0	0	0.0	0	0.0	3,804	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	498	100.0	0	0.0	0	0.0	0	0.0	498	100.0
VAT (output less input)	497	100.0	0	0.0	0	0.0	0	0.0	497	100.0
Pensions / Retirement	807	100.0	0	0.0	0	0.0	0	0.0	807	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	5,607	100.0	0	0.0	0	0.0	0	0.0	5,607	100.0

Grants

WC026 Breede River/ Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	38,346	38,346	10,371	27.0
2 Provincial	28,475	28,475	1,983	7.0
3 Other grants	0	0	0	0.0
Total	66,821	66,821	12,354	18.5
Expenditure				
1 National	38,346	38,346	10,269	26.8
2 Provincial	28,475	28,475	7,855	27.6
3 Other grants	0	0	0	0.0
Total	66,821	66,821	18,124	27.6

DC3 Overberg
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	5,844	5,844	1,258	21.5
Operating Expenditure	131,815	131,815	53,377	40.5

Capital Expenditure and Revenue

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,500	3,500	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	2,344	2,344	1,258	53.7
Total Capital Expenditure	5,844	5,844	1,258	21.5
SOURCE OF FINANCE				
External Loans	4,670	4,670	625	13.4
Internal Contributions	474	474	217	45.8
Grants and Subsidies	100	100	339	338.9
Other	600	600	77	12.9
Total Financing	5,844	5,844	1,258	21.5

Operating Revenue and Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	3,322	3,322	1,453	43.7
Regional Service Levies	2,025	2,025	3,506	173.1
Other Revenue	126,468	126,468	61,301	48.5
Total Operating Revenue Generated	131,815	131,815	66,260	50.3
OPERATING EXPENDITURE				
Employee Related Costs	48,075	48,075	22,951	47.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	42,963	42,963	14,124	32.9
Bulk Purchases	0	0	0	0.0
Other Expenses	40,777	40,777	16,302	40.0
Total Direct Operating Expenditure	131,815	131,815	53,377	40.5

Operating Revenue and Expenditure by Function

DC3 Overberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	0	0	0	0.0	0	0	0	0.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	0	0	0	0.0	0	0	0	0.0
OPERATING EXPENDITURE								
Employee Related Costs	0	0	0	0.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	0	0	0	0.0	0	0	0	0.0
Bulk Purchases	0	0	0	0.0	0	0	0	0.0
Other Expenses	0	0	0	0.0	0	0	0	0.0
Total Direct Operating Expenditure	0	0	0	0.0	0	0	0	0.0

Debtor Age Analysis

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	16	80.6	3	15.4	0	1.3	1	2.7	20	100.0
Electricity	8	52.0	2	11.8	1	4.4	5	31.8	16	100.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
FSC Levies	0	0.0	0	0.0	0	0.0	687	100.0	687	100.0
Other	662	55.9	39	2.5	17	1.1	625	49.5	1,343	100.0
Total	667	39.1	44	1.9	16	0.8	1,317	55.1	2,265	100.0

Creditor Age Analysis

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	500	100.0	0	0.0	0	0.0	0	0.0	500	100.0
VAT (output less input)	336	100.0	0	0.0	0	0.0	0	0.0	336	100.0
Pensions / Retirement	503	100.0	0	0.0	0	0.0	0	0.0	503	100.0
Loan repayments	662	100.0	0	0.0	0	0.0	0	0.0	662	100.0
Trade Creditors	3,247	100.0	0	0.0	0	0.0	0	0.0	3,247	100.0
Auditor General	207	100.0	0	0.0	0	0.0	0	0.0	207	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	5,448	100.0	0	0.0	0	0.0	0	0.0	5,448	100.0

Grants

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	28,667	28,667	17,149	59.8
2 Provincial	3,815	3,815	2,198	57.6
3 Other grants	54,170	54,170	28,664	52.9
Total	86,652	86,652	48,011	55.4
Expenditure				
1 National	28,667	28,667	14,358	50.1
2 Provincial	3,815	3,815	947	24.8
3 Other grants	54,170	54,170	29,465	54.4
Total	86,652	86,652	44,771	51.7

WC031 Theewaterskloof
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	51,271	51,271	11,881	23.2
Operating Expenditure	206,671	206,671	73,757	35.7

Capital Expenditure and Revenue

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	7,260	7,260	871	12.0
Electricity	1,578	1,578	181	11.5
Housing	27,000	27,000	8,136	30.1
Roads, Pavements, Bridges & Storm Water	1,100	1,100	44	4.0
Other	14,333	14,333	2,649	18.5
Total Capital Expenditure	51,271	51,271	11,881	23.2
SOURCE OF FINANCE				
External Loans	12,946	12,946	1,226	9.5
Internal Contributions	0	0	0	0.0
Grants and Subsidies	38,325	38,325	10,654	27.8
Other	0	0	0	0.0
Total Financing	51,271	51,271	11,881	23.2

Operating Revenue and Expenditure

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	25,068	25,068	16,509	65.9
Service Charges	71,132	71,132	29,692	41.7
Regional Service Levies	0	0	0	0.0
Other Revenue	110,471	110,471	37,354	33.8
Total Operating Revenue Generated	206,671	206,671	83,556	40.4
OPERATING EXPENDITURE				
Employee Related Costs	51,578	51,578	22,267	43.2
Provision for Working Capital	13,195	13,195	6,925	52.5
Repairs and Maintenance	9,607	9,607	3,609	37.6
Bulk Purchases	15,354	15,354	7,287	47.5
Other Expenses	116,938	116,938	33,669	28.8
Total Direct Operating Expenditure	206,671	206,671	73,757	35.7

Operating Revenue and Expenditure by Function

WC031 Theewaterskloof	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	21,789	21,789	8,501	39.0	21,023	21,023	10,755	51.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,224	1,224	0	0.0	2,360	2,360	0	0.0
Total Operating Revenue Generated	23,013	23,013	8,501	36.9	23,383	23,383	10,755	46.0
OPERATING EXPENDITURE								
Employee Related Costs	2,852	2,852	1,536	53.8	2,322	2,322	783	33.7
Provision for Working Capital	2,439	2,439	1,219	50.0	0	0	0	0.0
Repairs and Maintenance	1,202	1,202	376	31.3	711	711	112	15.7
Bulk Purchases	4,028	4,028	1,726	42.9	11,326	11,326	5,560	49.1
Other Expenses	9,519	9,519	3,603	37.8	7,238	7,238	2,278	31.5
Total Direct Operating Expenditure	20,039	20,039	8,460	42.2	21,597	21,597	8,734	40.4

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,512	10.4	661	4.6	405	2.8	11,925	82.2	14,503	100.0
Electricity	1,571	45.5	620	17.9	210	6.1	1,054	30.5	3,456	100.0
Property Rates	-177	-1.4	600	4.6	359	2.8	12,217	94.0	13,000	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,166	3.6	1,274	3.9	1,019	3.2	28,840	89.3	32,299	100.0
Total	4,072	6.4	3,155	5.0	1,993	3.2	54,037	85.4	63,257	100.0

Creditor Age Analysis

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,132	100.0	0	0.0	0	0.0	0	0.0	2,132	100.0
Total	2,132	100.0	0	0.0	0	0.0	0	0.0	2,132	100.0

Grants

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	26,232	26,232	14,172	54.0
2 Provincial	28,063	28,063	8,225	29.3
3 Other grants	0	0	0	0.0
Total	54,295	54,295	22,397	41.3
Expenditure				
1 National	0	0	0	0.0
2 Provincial	26,232	26,232	7,250	27.6
3 Other grants	28,063	28,063	11,137	39.7
Total	54,295	54,295	18,387	33.9

WC032 Overstrand
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC032 Overstrand	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	128,533	128,533	23,569	18.3
Operating Expenditure	280,602	280,602	120,764	43.0

Capital Expenditure and Revenue

WC032 Overstrand	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	15,794	15,794	1,166	7.4
Electricity	19,404	19,404	6,065	31.3
Housing	29,330	29,330	4,406	15.0
Roads, Pavements, Bridges & Storm Water	23,613	23,613	3,385	14.3
Other	40,392	40,392	8,547	21.2
Total Capital Expenditure	128,533	128,533	23,569	18.3
SOURCE OF FINANCE				
External Loans	42,000	42,000	6,762	16.1
Internal Contributions	52,603	52,603	10,175	19.3
Grants and Subsidies	33,930	33,930	6,633	19.5
Other	0	0	0	0.0
Total Financing	128,533	128,533	23,569	18.3

Operating Revenue and Expenditure

WC032 Overstrand	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	70,466	70,466	68,712	97.5
Service Charges	165,203	165,203	115,136	69.7
Regional Service Levies	0	0	0	0.0
Other Revenue	108,893	108,893	15,332	14.1
Total Operating Revenue Generated	344,563	344,563	199,181	57.8
OPERATING EXPENDITURE				
Employee Related Costs	101,039	101,039	45,485	45.0
Provision for Working Capital	2,500	2,500	1,250	50.0
Repairs and Maintenance	28,265	28,265	9,922	35.1
Bulk Purchases	38,483	38,483	18,667	48.5
Other Expenses	110,315	110,315	45,440	41.2
Total Direct Operating Expenditure	280,602	280,602	120,764	43.0

Operating Revenue and Expenditure by Function

WC032 Overstrand	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	37,576	37,576	22,900	60.9	76,557	76,557	42,736	55.8
Grants & Subsidies Received	3,542	3,542	0	0.0	1,466	1,466	0	0.0
Other Revenue	866	866	349	40.3	1,266	1,266	617	48.7
Total Operating Revenue Generated	41,984	41,984	23,249	55.4	79,289	79,289	43,353	54.7
OPERATING EXPENDITURE								
Employee Related Costs	6,421	6,421	3,083	48.0	5,173	5,173	2,804	54.2
Provision for Working Capital	697	697	348	50.0	202	202	101	50.0
Repairs and Maintenance	1,613	1,613	671	41.6	2,738	2,738	1,581	57.7
Bulk Purchases	0	0	0	0.0	38,433	38,433	18,667	48.6
Other Expenses	24,932	24,932	9,723	39.0	23,868	23,868	10,397	43.6
Total Direct Operating Expenditure	33,663	33,663	13,825	41.1	70,413	70,413	33,548	47.6

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,663	47.5	2,961	18.3	388	2.4	5,136	31.8	16,148	100.0
Electricity	2,747	51.6	415	7.8	167	3.1	1,996	37.5	5,326	100.0
Property Rates	3,130	54.0	369	6.4	194	3.3	2,103	36.3	5,797	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-3,509	-38.8	1,360	15.0	679	7.5	10,519	116.3	9,049	100.0
Total	10,032	27.6	5,105	14.1	1,428	3.8	19,755	54.4	36,320	100.0

Creditor Age Analysis

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,912	100.0	0	0.0	0	0.0	0	0.0	2,912	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	666	100.0	0	0.0	0	0.0	0	0.0	666	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	893	100.0	0	0.0	0	0.0	0	0.0	893	100.0
Loan repayments	6,308	100.0	0	0.0	0	0.0	0	0.0	6,308	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	391	100.0	0	0.0	0	0.0	0	0.0	391	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	11,170	100.0	0	0.0	0	0.0	0	0.0	11,170	100.0

Grants

WC032 Overstrand	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	18,408	18,408	5,270	28.6
2 Provincial	24,057	24,057	1,150	4.8
3 Other grants	0	0	0	0.0
Total	42,465	42,465	6,420	15.1
Expenditure				
1 National	18,408	18,408	6,570	35.7
2 Provincial	24,057	24,057	4,483	18.6
3 Other grants	0	0	0	0.0
Total	42,465	42,465	11,053	26.0

WC033 Cape Agulhas
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	26,780	27,046	4,688	17.3
Operating Expenditure	88,401	88,401	40,297	45.6

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	5,132	5,398	282	5.2
Electricity	2,266	2,266	506	22.3
Housing	2,093	2,093	1,864	89.0
Roads, Pavements, Bridges & Storm Water	4,161	4,161	1,747	42.0
Other	13,128	13,128	289	2.2
Total Capital Expenditure	26,780	27,046	4,688	17.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	22,735	22,735	0	0.0
Grants and Subsidies	4,045	4,311	2,503	58.1
Other	0	0	0	0.0
Total Financing	26,780	27,046	2,503	9.3

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	21,457	21,457	14,147	65.9
Service Charges	41,807	41,807	22,444	53.7
Regional Service Levies	0	0	0	0.0
Other Revenue	25,137	25,137	11,104	44.2
Total Operating Revenue Generated	88,401	88,401	47,695	54.0
OPERATING EXPENDITURE				
Employee Related Costs	28,517	28,517	13,278	46.6
Provision for Working Capital	55	55	55	100.0
Repairs and Maintenance	7,176	7,176	1,730	24.1
Bulk Purchases	14,509	14,509	7,096	48.9
Other Expenses	38,144	38,144	19,137	47.5
Total Direct Operating Expenditure	88,401	88,401	40,297	45.6

Operating Revenue and Expenditure by Function

WC033 Cape Agulhas	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	9,149	9,149	4,182	45.7	24,736	24,736	13,712	55.4
Grants & Subsidies Received	762	762	461	60.5	180	180	90	49.9
Other Revenue	265	265	194	73.2	413	413	201	48.6
Total Operating Revenue Generated	10,177	10,177	4,837	47.5	25,329	25,329	14,003	55.3
OPERATING EXPENDITURE								
Employee Related Costs	2,468	2,468	1,063	43.1	2,201	2,201	1,184	53.8
Provision for Working Capital	15	15	15	100.0	15	15	15	100.0
Repairs and Maintenance	790	790	275	34.7	459	459	125	27.2
Bulk Purchases	590	590	210	35.6	13,919	13,919	6,886	49.5
Other Expenses	5,413	5,413	1,582	29.2	6,136	6,136	1,273	20.7
Total Direct Operating Expenditure	9,276	9,276	3,145	33.9	22,730	22,730	9,482	41.7

Debtor Age Analysis

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,025	66.3	69	4.5	49	3.2	402	26.0	1,545	100.0
Electricity	2,298	86.6	76	2.9	45	1.7	234	8.8	2,653	100.0
Property Rates	752	48.3	36	2.3	20	1.3	748	48.1	1,556	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,120	52.6	113	5.3	99	4.7	798	37.5	2,130	100.0
Total	5,194	65.9	293	3.7	214	2.7	2,183	27.7	7,884	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,494	100.0	0	0.0	0	0.0	0	0.0	1,494	100.0
Bulk Water	121	100.0	0	0.0	0	0.0	0	0.0	121	100.0
PAYE deductions	221	100.0	0	0.0	0	0.0	0	0.0	221	100.0
VAT (output less input)	122	100.0	0	0.0	0	0.0	0	0.0	122	100.0
Pensions / Retirement	355	100.0	0	0.0	0	0.0	0	0.0	355	100.0
Loan repayments	664	100.0	0	0.0	0	0.0	0	0.0	664	100.0
Trade Creditors	8,301	100.0	0	0.0	0	0.0	0	0.0	8,301	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	11,279	100.0	0	0.0	0	0.0	0	0.0	11,279	100.0

Grants

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	7,667	6,578	3,420	52.0
2 Provincial	2,236	2,236	1,864	83.4
3 Other grants	0	1,355	639	47.2
Total	9,903	10,169	5,923	58.2
Expenditure				
1 National	7,667	6,578	2,704	41.1
2 Provincial	2,236	2,236	1,864	83.4
3 Other grants	0	1,355	97	7.2
Total	9,903	10,169	4,665	45.9

WC034 Swellendam
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	16,779	16,779	589	3.5
Operating Expenditure	56,065	56,065	26,703	47.6

Capital Expenditure and Revenue

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	2,631	2,631	200	7.6
Housing	3,208	3,208	0	0.0
Roads, Pavements, Bridges & Storm Water	3,815	3,815	0	0.0
Other	7,125	7,125	389	5.5
Total Capital Expenditure	16,779	16,779	589	3.5
SOURCE OF FINANCE				
External Loans	5,730	5,730	200	3.5
Internal Contributions	1,397	1,397	389	27.9
Grants and Subsidies	6,902	6,902	0	0.0
Other	2,750	2,750	0	0.0
Total Financing	16,779	16,779	589	3.5

Operating Revenue and Expenditure

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	11,345	11,345	6,928	61.1
Service Charges	34,047	34,047	13,877	40.8
Regional Service Levies	0	0	0	0.0
Other Revenue	10,676	10,676	5,196	48.7
Total Operating Revenue Generated	56,068	56,068	26,001	46.4
OPERATING EXPENDITURE				
Employee Related Costs	21,424	21,424	9,895	46.2
Provision for Working Capital	100	100	50	50.0
Repairs and Maintenance	7,444	7,444	4,780	64.2
Bulk Purchases	8,473	8,473	4,788	56.5
Other Expenses	18,625	18,625	7,190	38.6
Total Direct Operating Expenditure	56,065	56,065	26,703	47.6

Operating Revenue and Expenditure by Function

WC034 Swellendam	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	4,720	4,720	1,417	30.0	15,959	15,959	7,717	48.4
Grants & Subsidies Received	3,388	3,388	940	27.7	892	892	247	27.7
Other Revenue	334	334	311	93.3	523	523	418	79.9
Total Operating Revenue Generated	8,442	8,442	2,668	31.6	17,373	17,373	8,382	48.2
OPERATING EXPENDITURE								
Employee Related Costs	1,220	1,220	548	44.9	2,000	2,000	805	40.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	747	747	345	46.2	1,421	1,421	727	51.2
Bulk Purchases	0	0	0	0.0	8,473	8,473	4,788	56.5
Other Expenses	1,921	1,921	804	41.9	3,491	3,491	1,592	45.6
Total Direct Operating Expenditure	3,888	3,888	1,697	43.6	15,384	15,384	7,912	51.4

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	257	8.0	101	3.2	63	2.0	2,789	86.8	3,209	100.0
Electricity	575	27.4	159	7.6	106	5.0	1,257	60.0	2,097	100.0
Property Rates	282	6.1	81	1.8	64	1.4	4,176	90.7	4,603	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	168	1.7	299	3.1	240	2.5	8,966	92.7	9,673	100.0
Total	1,282	6.5	640	3.3	471	2.4	17,188	87.8	19,582	100.0

Creditor Age Analysis

WC034 Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Grants

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	8,894	8,894	2,734	30.7
2 Provincial	3,580	3,580	0	0.0
3 Other grants	0	0	0	0.0
Total	12,474	12,474	2,734	21.9
Expenditure				
1 National	8,894	8,894	3,203	36.0
2 Provincial	3,580	3,580	0	0.0
3 Other grants	0	0	0	0.0
Total	12,474	12,474	3,203	25.7

DC4 Eden
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	28,269	28,269	7,356	26.0
Operating Expenditure	190,144	190,144	70,453	37.1

Capital Expenditure and Revenue

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,783	2,783	761	27.3
Electricity	200	200	0	0.0
Housing	206	206	0	0.0
Roads, Pavements, Bridges & Storm Water	4,745	4,745	1,104	23.3
Other	20,335	20,335	5,492	27.0
Total Capital Expenditure	28,269	28,269	7,356	26.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	737	737	3,483	472.4
Grants and Subsidies	5,216	5,216	0	0.0
Other	22,315	22,315	3,873	17.4
Total Financing	28,269	28,269	7,356	26.0

Operating Revenue and Expenditure

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,114	1,114	1,028	92.3
Service Charges	5,246	5,246	2,067	39.4
Regional Service Levies	79,581	79,581	53,434	67.1
Other Revenue	106,384	106,384	16,507	15.5
Total Operating Revenue Generated	192,324	192,324	79,035	38.0
OPERATING EXPENDITURE				
Employee Related Costs	63,142	63,142	28,100	44.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,131	3,131	1,064	34.0
Bulk Purchases	972	972	819	84.3
Other Expenses	122,899	122,899	40,469	32.9
Total Direct Operating Expenditure	190,144	190,144	70,453	37.1

Operating Revenue and Expenditure by Function

DC4 Eden	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	1,372	1,372	532	38.8	2,802	2,802	1,203	42.9
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	6	0.0	0	0	6	0.0
Total Operating Revenue Generated	1,372	1,372	538	39.2	2,802	2,802	1,209	43.1
OPERATING EXPENDITURE								
Employee Related Costs	402	402	149	37.0	112	112	89	79.8
Provision for Working Capital	470	470	0	0.0	418	418	0	0.0
Repairs and Maintenance	107	107	54	50.6	78	78	0	0.0
Bulk Purchases	0	0	0	0.0	972	972	819	84.3
Other Expenses	359	359	0	0.1	655	655	21	3.2
Total Direct Operating Expenditure	1,337	1,337	203	15.2	2,235	2,235	930	41.6

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	85	5.1	49	2.9	57	3.4	1,470	88.5	1,660	100.0
Electricity	104	16.1	25	3.8	19	3.0	500	77.1	648	100.0
Property Rates	14	0.7	10	0.5	6	0.3	2,136	98.6	2,166	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	171	4.2	97	2.4	137	3.4	3,637	90.0	4,042	100.0
Total	375	4.4	181	2.1	219	2.8	7,742	90.9	8,516	100.0

Creditor Age Analysis

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	92	100.0	0	0.0	0	0.0	0	0.0	92	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	655	100.0	0	0.0	0	0.0	0	0.0	655	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	401	100.0	0	0.0	0	0.0	0	0.0	401	100.0
Loan repayments	83	100.0	0	0.0	0	0.0	0	0.0	83	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,232	100.0	0	0.0	0	0.0	0	0.0	1,232	100.0

Grants

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	5,589	5,589	2,583	46.2
2 Provincial	6,842	6,842	1,996	29.2
3 Other grants	17,903	17,903	3,286	18.4
Total	30,334	30,334	7,865	25.9
Expenditure				
1 National	0	0	0	0.0
2 Provincial	5,589	5,589	2,933	52.5
3 Other grants	6,842	6,842	1,658	24.2
Total	12,431	12,431	4,591	36.9

WC041 Kannaland
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	6,277	6,277	155	2.5
Operating Expenditure	55,388	55,388	15,999	28.9

Capital Expenditure and Revenue

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	880	880	0	0.0
Electricity	0	0	0	0.0
Housing	791	791	0	0.0
Roads, Pavements, Bridges & Storm Water	333	333	155	46.4
Other	4,273	4,273	0	0.0
Total Capital Expenditure	6,277	6,277	155	2.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	6,277	6,277	155	2.5
Other	0	0	0	0.0
Total Financing	6,277	6,277	155	2.5

Operating Revenue and Expenditure

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	8,166	8,166	8,169	100.0
Service Charges	21,096	21,096	11,235	53.3
Regional Service Levies	0	0	0	0.0
Other Revenue	26,131	26,131	1,943	7.4
Total Operating Revenue Generated	55,393	55,393	21,347	38.5
OPERATING EXPENDITURE				
Employee Related Costs	13,609	13,609	6,668	49.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,771	1,771	766	43.2
Bulk Purchases	7,980	7,980	4,531	56.8
Other Expenses	32,027	32,027	4,034	12.6
Total Direct Operating Expenditure	55,388	55,388	15,999	28.9

Operating Revenue and Expenditure by Function

WC041 Kannaland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	3,203	3,203	1,640	51.2	11,838	11,838	3,093	26.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,084	1,084	68	6.3	1,157	1,157	204	17.7
Total Operating Revenue Generated	4,286	4,286	1,708	39.8	12,995	12,995	3,298	25.4
OPERATING EXPENDITURE								
Employee Related Costs	304	304	340	111.8	1,050	1,050	576	54.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	247	247	131	52.9	281	281	106	37.9
Bulk Purchases	140	140	96	68.9	7,840	7,840	4,435	56.6
Other Expenses	2,362	2,362	101	4.3	3,670	3,670	48	1.3
Total Direct Operating Expenditure	3,053	3,053	668	21.9	12,841	12,841	5,165	40.2

Debtor Age Analysis

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	382	6.8	288	5.1	888	15.8	4,071	72.3	5,630	100.0
Electricity	635	47.3	222	16.5	66	4.9	420	31.3	1,343	100.0
Property Rates	188	3.0	254	4.0	124	1.9	5,809	91.1	6,376	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	541	3.4	631	4.0	262	1.6	14,453	91.0	15,886	100.0
Total	1,747	6.0	1,394	4.8	1,339	4.6	24,754	84.7	29,235	100.0

Creditor Age Analysis

WC041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

Grants

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	24,686	24,686	1,589	6.4
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	24,686	24,686	1,589	6.4
Expenditure				
1 National	19,725	19,725	515	2.6
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	19,725	19,725	515	2.6

WC042 Hessequa
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	25,629	34,006	11,576	34.0
Operating Expenditure	129,937	142,718	63,505	44.5

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,610	3,650	347	9.5
Electricity	3,772	4,281	689	16.1
Housing	3,938	4,954	4,231	85.4
Roads, Pavements, Bridges & Storm Water	5,193	9,076	2,879	31.7
Other	9,116	12,045	3,430	28.5
Total Capital Expenditure	25,629	34,006	11,576	34.0
SOURCE OF FINANCE				
External Loans	10,300	13,218	2,753	20.8
Internal Contributions	5,552	7,466	1,732	23.2
Grants and Subsidies	9,077	12,622	6,494	51.5
Other	700	700	597	85.2
Total Financing	25,629	34,006	11,576	34.0

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	28,753	28,753	28,130	97.8
Service Charges	60,637	60,637	31,120	51.3
Regional Service Levies	0	0	0	0.0
Other Revenue	40,551	49,697	30,068	60.5
Total Operating Revenue Generated	129,941	139,087	89,318	64.2
OPERATING EXPENDITURE				
Employee Related Costs	46,857	46,990	23,765	50.6
Provision for Working Capital	3,229	3,232	1,615	50.0
Repairs and Maintenance	6,326	8,739	4,438	50.8
Bulk Purchases	19,317	19,317	9,752	50.5
Other Expenses	54,208	64,441	23,934	37.1
Total Direct Operating Expenditure	129,937	142,718	63,505	44.5

Operating Revenue and Expenditure by Function

WC042 Hessequa					Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE												
Service Charges	11,454	11,454	6,044	52.8	32,161	32,161	16,964	52.7				
Grants & Subsidies Received	2,706	7,436	69	0.9	1,010	1,010	439	43.4				
Other Revenue	230	230	322	139.6	1,707	1,776	626	35.3				
Total Operating Revenue Generated	14,390	19,121	6,435	33.7	34,878	34,947	18,028	51.6				
OPERATING EXPENDITURE												
Employee Related Costs	2,275	2,275	1,275	56.1	3,770	3,770	1,626	48.4				
Provision for Working Capital	204	204	119	58.3	566	566	283	49.9				
Repairs and Maintenance	525	631	342	64.1	1,209	1,283	668	44.2				
Bulk Purchases	1,651	1,651	630	38.2	17,666	17,666	9,318	52.7				
Other Expenses	4,535	9,702	3,282	33.8	8,037	8,037	3,239	40.3				
Total Direct Operating Expenditure	9,191	14,463	5,648	39.1	31,249	31,323	15,233	48.6				

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	650	12.7	443	8.7	295	5.8	3,726	72.9	5,116	100.0
Electricity	1,397	33.9	830	19.4	322	7.8	1,607	39.0	4,156	100.0
Property Rates	1,183	18.0	345	5.2	134	2.0	4,914	74.7	6,576	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,288	7.6	888	5.3	587	3.5	14,099	83.6	16,862	100.0
Total	4,518	13.8	2,476	7.6	1,337	4.1	24,346	74.5	32,677	100.0

Creditor Age Analysis

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,416	100.0	0	0.0	0	0.0	0	0.0	1,416	100.0
Bulk Water	154	100.0	0	0.0	0	0.0	0	0.0	154	100.0
PAYE deductions	328	100.0	0	0.0	0	0.0	0	0.0	328	100.0
VAT (output less input)	859	100.0	0	0.0	0	0.0	0	0.0	859	100.0
Pensions / Retirement	551	100.0	0	0.0	0	0.0	0	0.0	551	100.0
Loan repayments	2,499	100.0	0	0.0	0	0.0	0	0.0	2,499	100.0
Trade Creditors	592	100.0	0	0.0	0	0.0	0	0.0	592	100.0
Auditor General	212	100.0	0	0.0	0	0.0	0	0.0	212	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,511	100.0	0	0.0	0	0.0	0	0.0	6,511	100.0

Grants

WC042 Hessequa	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	10,676	10,676	6,017	56.4
2 Provincial	5,071	5,071	4,747	93.6
3 Other grants	2,000	2,000	718	35.9
Total	17,747	17,747	11,482	64.7
Expenditure				
1 National	10,676	10,676	1,345	12.6
2 Provincial	5,071	5,071	8,161	161.0
3 Other grants	2,000	2,000	1,148	57.4
Total	17,747	17,747	10,655	60.0

WC043 Mossel Bay
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	75,687	75,687	18,570	24.5
Operating Expenditure	319,046	319,046	115,482	36.2

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	%
CAPITAL EXPENDITURE	Budget	Budget	YTD	
Water	29,352	29,352	2,446	8.3
Electricity	13,948	13,948	4,658	33.4
Housing	6,745	6,745	5,150	76.3
Roads, Pavements, Bridges & Storm Water	11,770	11,770	3,512	29.8
Other	13,872	13,872	2,804	20.2
Total Capital Expenditure	75,687	75,687	18,570	24.5
SOURCE OF FINANCE				
External Loans	7,761	7,761	2,491	32.1
Internal Contributions	46,996	46,996	7,940	16.9
Grants and Subsidies	14,072	14,072	1,860	13.2
Other	6,858	6,858	6,280	91.6
Total Financing	75,687	75,687	18,570	24.5

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
OPERATING REVENUE	Budget	Budget	YTD	
Property rates	34,292	34,292	18,721	54.6
Service Charges	194,000	194,000	95,965	49.5
Regional Service Levies	0	0	0	0.0
Other Revenue	78,683	78,683	26,329	33.5
Total Operating Revenue Generated	306,975	306,975	141,015	45.9
OPERATING EXPENDITURE				
Employee Related Costs	90,461	90,461	38,396	42.4
Provision for Working Capital	12,968	12,968	2,099	16.2
Repairs and Maintenance	26,923	26,923	15,129	56.2
Bulk Purchases	57,717	57,717	23,869	41.4
Other Expenses	130,977	130,977	35,988	27.5
Total Direct Operating Expenditure	319,046	319,046	115,482	36.2

Operating Revenue and Expenditure by Function

WC043 Mossel Bay	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE	Budget	Budget	YTD		Budget	Budget	YTD	
Service Charges	39,786	39,786	17,976	45.2	105,986	105,986	56,490	53.3
Grants & Subsidies Received	39,051	39,051	6,827	17.5	39,051	39,051	6,927	17.7
Other Revenue	227,959	227,959	116,212	51.0	161,938	161,938	77,598	47.9
Total Operating Revenue Generated	306,795	306,795	141,015	46.0	306,975	306,975	141,015	45.9
OPERATING EXPENDITURE								
Employee Related Costs	90,461	90,461	38,396	42.4	90,461	90,461	38,396	42.4
Provision for Working Capital	12,968	12,968	2,099	16.2	12,968	12,968	2,099	16.2
Repairs and Maintenance	26,923	26,923	15,129	56.2	26,923	26,923	15,129	56.2
Bulk Purchases	57,717	57,717	23,869	41.4	57,717	57,717	23,869	41.4
Other Expenses	130,977	130,977	35,988	27.5	130,977	130,977	35,988	27.5
Total Direct Operating Expenditure	319,046	319,046	115,482	36.2	319,046	319,046	115,482	36.2

Debtor Age Analysis

WC043 Mossel Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	1,257	20.3	329	5.3	245	3.9	4,369	70.5	6,200	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	7,438	16.4	2,183	4.8	1,635	3.6	34,127	75.2	45,384	100.0
Total	8,695	16.9	2,513	4.9	1,880	3.6	38,496	74.6	51,584	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-769	97.4	-9	1.2	-4	0.5	-8	1.0	-790	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,384	75.7	410	22.4	24	1.3	10	0.5	1,828	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	615	59.2	401	38.6	20	1.9	2	0.2	1,037	100.0

Grants

WC043 Mossel Bay	Original	Adjusted	Actuals	%
Grants Receipts	Budget	Budget	YTD	
1 National	6,892	6,892	9,153	132.8
2 Provincial	14,005	14,005	5,970	42.6
3 Other grants	18,154	18,154	1,835	10.1
Total	39,050	39,050	16,958	43.4
Expenditure				
1 National	20,185	20,185	6,054	30.0
2 Provincial	7,180	7,180	4,462	62.1
3 Other grants	11,685	11,685	685	5.9
Total	39,050	39,050	11,200	28.7

WC044 George
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	229,612	236,286	46,642	19.8
Operating Expenditure	525,267	525,267	227,939	43.4

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	48,150	48,450	9,287	19.2
Electricity	26,150	32,500	3,006	9.2
Housing	13,101	11,706	2,750	23.5
Roads, Pavements, Bridges & Storm Water	74,405	74,657	21,247	28.5
Other	67,806	68,973	10,552	15.3
Total Capital Expenditure	229,612	236,286	46,642	19.8
SOURCE OF FINANCE				
External Loans	128,075	128,460	32,905	25.6
Internal Contributions	44,884	47,276	10,646	22.5
Grants and Subsidies	56,653	60,550	3,292	5.4
Other	0	0	0	
Total Financing	229,612	236,286	46,642	19.8

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	105,639	105,639	108,378	102.6
Service Charges	282,626	282,626	117,339	41.5
Regional Service Levies	0	0	0	
Other Revenue	121,385	121,385	110,131	90.7
Total Operating Revenue Generated	509,650	509,650	335,848	65.9
OPERATING EXPENDITURE				
Employee Related Costs	153,078	153,078	64,769	42.3
Provision for Working Capital	7,750	7,750	6,145	79.3
Repairs and Maintenance	62,252	62,252	26,685	42.9
Bulk Purchases	78,520	78,520	36,955	47.1
Other Expenses	223,667	223,667	93,385	41.8
Total Direct Operating Expenditure	525,267	525,267	227,939	43.4

Operating Revenue and Expenditure by Function

WC044 George	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	48,480	48,480	8,415	17.4	160,743	160,743	37,914	23.6
Grants & Subsidies Received								
Other Revenue	5,873	5,873	21,106	359.4	3,860	3,860	45,316	1,174.0
Total Operating Revenue Generated	54,353	54,353	29,521	54.3	164,603	164,603	83,230	50.6
OPERATING EXPENDITURE								
Employee Related Costs	-13,223	-13,223	-6,489	49.1	-17,160	-17,160	8,183	-47.7
Provision for Working Capital	-2,400	-2,400	-2,227	92.8	-150	-150	-17	11.3
Repairs and Maintenance	9,263	9,263	-3,074	-33.2	-8,120	-8,120	3,481	-42.9
Bulk Purchases					-78,520	-78,520	45,360	-57.8
Other Expenses	-33,791	-33,791	-7,823	23.2	231,794	231,794	8,798	3.8
Total Direct Operating Expenditure	-40,151	-40,151	-19,613	48.8	127,844	127,844	65,805	51.5

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,259	28.8	660	3.6	513	2.8	11,810	64.7	18,242	20.5
Electricity	8,223	72.0	483	4.2	555	4.9	2,163	18.9	11,424	12.9
Property Rates	5,367	39.7	206	1.5	156	1.2	7,794	57.6	13,523	15.2
RSC Levies	0	0	0	0	0	0	0	0	0	0.0
Other	4,643	10.2	980	2.1	1,336	2.9	38,668	84.7	45,627	51.4
Total	23,492	26.5	2,329	2.6	2,560	2.9	60,435	68.0	88,816	100.0

Creditor Age Analysis

WC044 George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6,255	100.0							6,255	100.0
Bulk Water	0	100.0							0	0.0
PAYE deductions	944	100.0							944	100.0
VAT (output less input)	-866	100.0							-866	100.0
Pensions / Retirement	1,572	100.0							1,572	100.0
Loan repayments	0	100.0							0	0.0
Trade Creditors	34,619	100.0							34,619	100.0
Auditor General	21	100.0							21	100.0
Other	64,537	100.0							64,537	100.0
Total	107,082	100.0	0	0.0	0	0.0	0	0.0	107,082	100.0

WC045 Oudtshoorn
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	51,700	51,700	19,171	37.1
Operating Expenditure	152,000	152,000	61,999	40.8

Capital Expenditure and Revenue

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	4,800	4,800	907	18.9
Electricity	5,000	5,000	448	9.0
Housing	10,000	10,000	3,989	39.9
Roads, Pavements, Bridges & Storm Water	16,200	16,200	9,134	56.4
Other	15,700	15,700	4,693	29.9
Total Capital Expenditure	51,700	51,700	19,171	37.1
SOURCE OF FINANCE				
External Loans	10,600	10,600	500	4.7
Internal Contributions	13,700	13,700	3,894	28.4
Grants and Subsidies	27,400	27,400	14,787	54.0
Other	0	0	0	0.0
Total Financing	51,700	51,700	19,171	37.1

Operating Revenue and Expenditure

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property Rates	30,500	30,500	17,661	57.9
Service Charges	102,300	102,300	42,257	41.3
Regional Service Levies	0	0	0	0.0
Other Revenue	19,200	19,200	12,103	63.0
Total Operating Revenue Generated	152,000	152,000	72,021	47.4
OPERATING EXPENDITURE				
Employee Related Costs	58,800	58,800	28,103	47.8
Provision for Working Capital	2,300	2,300	400	17.4
Repairs and Maintenance	7,600	7,600	3,374	44.4
Bulk Purchases	30,600	30,600	13,902	45.4
Other Expenses	52,700	52,700	16,219	30.8
Total Direct Operating Expenditure	152,000	152,000	61,999	40.8

Operating Revenue and Expenditure by Function

WC045 Oudtshoorn	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,700	18,700	11,042	59.0	59,300	59,300	23,933	40.4
Grants & Subsidies Received	500	500	0	0.0	1,200	1,200	174	14.5
Other Revenue	0	0	97	0.0	0	0	5,296	0.0
Total Operating Revenue Generated	19,200	19,200	11,138	58.0	60,500	60,500	29,403	48.6
OPERATING EXPENDITURE								
Employee Related Costs	4,100	4,100	1,897	46.3	4,800	4,800	2,341	48.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,200	1,200	714	59.5	1,300	1,300	518	39.9
Bulk Purchases	0	0	0	0.0	30,600	30,600	13,902	45.4
Other Expenses	6,200	6,200	1,104	17.8	8,600	8,600	1,397	16.2
Total Direct Operating Expenditure	11,500	11,500	3,714	32.3	45,300	45,300	18,159	40.1

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	559	7.3	337	4.4	497	6.5	6,210	81.7	7,603	100.0
Electricity	664	36.8	185	10.3	113	6.3	840	46.6	1,801	100.0
Property Rates	520	5.0	353	3.4	960	9.2	8,619	82.5	10,452	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	708	3.6	703	3.6	1,169	6.0	16,907	86.8	19,487	100.0
Total	2,450	6.2	1,578	4.0	2,739	7.0	32,576	82.8	39,343	100.0

Creditor Age Analysis

WC045 Oudtshoorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,300	19,300	2,000	10.4
2 Provincial	18,100	18,100	3,500	19.3
3 Other grants	4,500	4,500	100	2.2
Total	41,900	41,900	5,600	13.4
Expenditure				
1 National	19,300	19,300	2,000	10.4
2 Provincial	18,100	18,100	3,500	19.3
3 Other grants	4,500	4,500	100	2.2
Total	41,900	41,900	5,600	13.4

WC047 Bitou
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	76,913	76,913	17,101	22.2
Operating Expenditure	139,390	139,390	69,241	49.7

Capital Expenditure and Revenue

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	12,425	12,425	1,630	13.1
Electricity	5,825	5,825	1,146	19.7
Housing	25,907	25,907	8,293	32.0
Roads, Pavements, Bridges & Storm Water	8,560	8,560	3,972	46.4
Other	24,196	24,196	2,059	8.5
Total Capital Expenditure	76,913	76,913	17,101	22.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	24,486	24,486	6,579	26.9
Grants and Subsidies	52,427	52,427	10,521	20.1
Other	0	0	0	0.0
Total Financing	76,913	76,913	17,101	22.2

Operating Revenue and Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	39,245	39,245	52,857	134.7
Service Charges	78,525	78,525	46,391	59.1
Regional Service Levies	0	0	0	0.0
Other Revenue	21,677	21,677	24,947	115.1
Total Operating Revenue Generated	139,447	139,447	124,194	89.1
OPERATING EXPENDITURE				
Employee Related Costs	55,290	55,290	26,110	47.2
Provision for Working Capital	6,500	6,500	3,250	50.0
Repairs and Maintenance	7,081	7,081	4,335	61.2
Bulk Purchases	18,171	18,171	11,350	62.5
Other Expenses	52,347	52,347	24,196	46.2
Total Direct Operating Expenditure	139,390	139,390	69,241	49.7

Operating Revenue and Expenditure by Function

WC047 Bitou	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,026	18,026	9,124	50.6	34,336	34,336	16,814	49.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,535	1,526	305	20.0	1,009	1,009	136	13.5
Total Operating Revenue Generated	19,561	19,552	9,429	48.2	35,345	35,345	16,950	48.0
OPERATING EXPENDITURE								
Employee Related Costs	2,422	2,422	1,668	68.9	3,405	3,405	1,924	56.5
Provision for Working Capital	2,500	2,500	1,250	50.0	1,000	1,000	500	50.0
Repairs and Maintenance	1,099	1,099	1,580	143.7	823	823	571	69.4
Bulk Purchases	0	0	0	0.0	18,171	18,171	11,431	62.9
Other Expenses	7,726	7,726	63	0.8	6,394	6,394	7,803	122.0
Total Direct Operating Expenditure	13,748	13,748	4,561	33.2	29,793	29,793	26,728	89.7

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,037	34.5	454	7.7	298	5.0	3,122	52.8	5,911	100.0
Electricity	3,043	78.0	320	8.2	142	3.6	398	10.2	3,904	100.0
Property Rates	1,866	21.7	142	1.6	89	1.0	6,506	75.6	8,603	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,010	17.4	525	4.6	590	5.1	8,400	72.9	11,525	100.0
Total	8,956	29.9	1,442	4.8	1,119	3.7	18,426	61.5	29,943	100.0

Creditor Age Analysis

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,497	100.0	0	0.0	0	0.0	0	0.0	1,497	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	459	100.0	0	0.0	0	0.0	0	0.0	459	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,956	100.0	0	0.0	0	0.0	0	0.0	1,956	100.0

Grants

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0	10,397	0.0
2 Provincial	0	0	2,987	0.0
3 Other grants	0	0	0	0.0
Total	0	0	13,384	0.0
Expenditure				
1 National	0	0	2,274	0.0
2 Provincial	0	0	596	0.0
3 Other grants	0	0	0	0.0
Total	0	0	2,871	0.0

WC048 Knysna
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	38,082	49,966	31,980	64.0
Operating Expenditure	230,121	238,315	127,091	53.3

Capital Expenditure and Revenue

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	15,890	21,239	15,896	74.8
Electricity	9,400	9,496	1,260	13.3
Housing	7,792	8,143	8,144	100.0
Roads, Pavements, Bridges & Storm Water	250	4,125	3,673	89.0
Other	4,750	6,963	3,007	43.2
Total Capital Expenditure	38,082	49,966	31,980	64.0
SOURCE OF FINANCE				
External Loans	12,607	19,846	10,519	53.0
Internal Contributions	8,750	11,274	6,256	55.5
Grants and Subsidies	16,725	18,846	15,190	80.6
Other	0	0	14	0.0
Total Financing	38,082	49,966	31,980	64.0

Operating Revenue and Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	68,882	68,882	62,225	90.3
Service Charges	124,838	124,838	82,063	65.7
Regional Service Levies	0	0	0	0.0
Other Revenue	36,414	44,608	22,267	49.9
Total Operating Revenue Generated	230,134	238,328	166,555	69.9
OPERATING EXPENDITURE				
Employee Related Costs	78,783	78,463	38,267	48.8
Provision for Working Capital	1,575	1,575	787	50.0
Repairs and Maintenance	16,959	16,995	5,213	30.7
Bulk Purchases	36,655	36,555	19,386	52.9
Other Expenses	96,154	104,628	63,437	60.6
Total Direct Operating Expenditure	230,121	238,315	127,091	53.3

Operating Revenue and Expenditure by Function

WC048 Knysna	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	29,065	29,065	21,736	74.8	69,081	69,081	36,335	52.6
Grants & Subsidies Received	2,996	2,805	1,684	60.0	2,229	2,087	1,253	60.0
Other Revenue	1,161	1,161	720	62.0	2,764	2,764	1,070	38.7
Total Operating Revenue Generated	33,222	33,031	24,139	73.1	74,074	73,932	38,658	52.3
OPERATING EXPENDITURE								
Employee Related Costs	5,933	5,933	2,546	42.9	4,911	4,911	2,367	48.2
Provision for Working Capital	315	315	157	50.0	27	27	14	50.0
Repairs and Maintenance	3,331	3,331	1,385	41.6	1,126	1,126	543	48.2
Bulk Purchases	0	0	0	0.0	36,524	36,524	19,386	52.9
Other Expenses	16,928	16,928	7,301	43.1	19,985	21,439	8,418	39.3
Total Direct Operating Expenditure	26,516	26,516	11,389	43.0	62,674	64,127	30,729	47.9

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,698	17.8	1,025	10.7	385	4.0	6,458	67.5	9,566	100.0
Electricity	4,103	50.5	1,865	23.0	445	5.5	1,712	21.1	8,125	100.0
Property Rates	2,247	18.7	863	7.4	470	3.9	8,400	70.0	12,000	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,845	9.0	1,255	6.1	619	3.0	16,743	81.8	20,462	100.0
Total	9,894	19.7	5,028	10.0	1,818	3.8	33,313	66.4	50,153	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	216	27.0	355	44.4	141	17.6	88	11.0	801	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	216	27.0	355	44.4	141	17.6	88	11.0	801	100.0

Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,256	19,256	13,402	69.6
2 Provincial	8,429	8,429	24,148	286.5
3 Other grants	2,260	2,260	359	15.9
Total	29,945	29,945	37,909	126.6
Expenditure				
1 National	8,003	8,003	7,049	88.1
2 Provincial	8,429	8,429	10,897	129.3
3 Other grants	2,260	2,260	431	19.1
Total	18,692	18,692	18,377	98.3

DCS Central Karoo
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

DCS Central Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	2,598	2,598	2,313	89.0
Operating Expenditure	56,360	56,360	25,755	45.7

Capital Expenditure and Revenue

DCS Central Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	863	863	883	102.3
Electricity	0	0	101	0.0
Housing	100	100	91	90.5
Roads, Pavements, Bridges & Storm Water	1,000	1,000	1,000	100.0
Other	635	635	239	37.6
Total Capital Expenditure	2,598	2,598	2,313	89.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	168	168	117	69.6
Grants and Subsidies	2,430	2,430	2,197	90.4
Other	0	0	0	0.0
Total Financing	2,598	2,598	2,313	89.0

Operating Revenue and Expenditure

DCS Central Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,113	1,113	1,035	93.1
Service Charges	3,154	3,154	1,274	40.4
Regional Service Levies	0	0	559	0.0
Other Revenue	49,077	49,077	24,006	48.9
Total Operating Revenue Generated	53,344	53,344	26,874	50.4
OPERATING EXPENDITURE				
Employee Related Costs	13,396	13,396	6,320	47.2
Provision for Working Capital	1,780	1,780	672	37.8
Repairs and Maintenance	513	513	190	37.0
Bulk Purchases	840	840	355	42.3
Other Expenses	39,831	39,831	18,217	45.7
Total Direct Operating Expenditure	56,360	56,360	25,755	45.7

Operating Revenue and Expenditure by Function

DCS Central Karoo	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	931	931	383	41.2	1,343	1,343	453	33.7
Grants & Subsidies Received	54	54	0	0.0	291	291	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	985	985	383	38.9	1,634	1,634	453	27.7
OPERATING EXPENDITURE								
Employee Related Costs	246	246	103	41.7	185	185	104	56.2
Provision for Working Capital	479	479	103	21.5	474	474	43	9.0
Repairs and Maintenance	108	108	46	42.4	42	42	14	34.0
Bulk Purchases	0	0	0	0.0	840	840	355	42.3
Other Expenses	382	382	40	10.4	225	225	17	7.4
Total Direct Operating Expenditure	1,215	1,215	292	24.0	1,765	1,765	532	30.2

Debtor Age Analysis

DCS Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	72	3.9	68	3.7	56	3.1	1,639	89.3	1,834	100.0
Electricity	24	5.0	39	8.0	14	2.8	412	84.2	490	100.0
Property Rates	2	0.9	2	0.9	3	1.3	264	97.0	272	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	87	5.0	86	4.9	75	4.3	1,499	85.8	1,747	100.0
Total	186	4.3	195	4.5	149	3.4	3,814	87.8	4,344	100.0

Creditor Age Analysis

DCS Central Karoo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	129	100.0	0	0.0	0	0.0	0	0.0	129	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	200	3.9	0	0.0	0	0.0	4,860	96.1	5,060	100.0
Total	329	6.3	0	0.0	0	0.0	4,860	93.7	5,189	100.0

Grants

DCS Central Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	15,080	15,080	9,524	63.2
2 Provincial	3,652	3,652	2,487	68.1
3 Other grants	0	0	0	0.0
Total	18,732	18,732	12,011	64.1
Expenditure				
1 National	15,080	15,080	4,930	32.7
2 Provincial	3,652	3,652	2,761	75.6
3 Other grants	0	0	0	0.0
Total	18,732	18,732	7,691	41.1

WC051 Laingsburg
All figures as at: Dec 2005/06 (R'000)

Capital and Operating Expenditure

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,676	4,676	2,773	59.3
Operating Expenditure	14,087	14,087	8,109	57.6

Capital Expenditure and Revenue

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	650	650	104	16.0
Electricity	190	190	28	14.7
Housing	1,486	1,486	1,822	122.6
Roads, Pavements, Bridges & Storm Water	850	850	291	34.2
Other	1,500	1,500	529	35.2
Total Capital Expenditure	4,676	4,676	2,773	59.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	930	930	529	56.8
Grants and Subsidies	3,746	3,746	2,245	59.9
Other	0	0	0	0.0
Total Financing	4,676	4,676	2,773	59.3

Operating Revenue and Expenditure

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	3,461	3,461	973	28.1
Service Charges	1,906	1,906	602	31.6
Regional Service Levies	0	0	0	0.0
Other Revenue	8,259	8,259	6,418	77.7
Total Operating Revenue Generated	13,626	13,626	7,993	58.7
OPERATING EXPENDITURE				
Employee Related Costs	6,108	6,108	2,637	43.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	443	443	297	67.0
Bulk Purchases	1,550	1,550	796	51.4
Other Expenses	5,986	5,986	4,375	73.2
Total Direct Operating Expenditure	14,087	14,087	8,109	57.6

Operating Revenue and Expenditure by Function

WC051 Laingsburg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	750	750	378	50.4	2,309	2,309	1,257	54.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	263	263	142	54.1	186	186	163	87.6
Total Operating Revenue Generated	1,012	1,012	520	51.3	2,495	2,495	1,419	56.9
OPERATING EXPENDITURE								
Employee Related Costs	219	219	104	47.7	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	92	92	34	36.5	24	24	43	180.8
Bulk Purchases	0	0	0	0.0	1,550	1,550	794	51.2
Other Expenses	783	783	442	56.5	732	732	91	12.5
Total Direct Operating Expenditure	1,094	1,094	280	25.6	2,305	2,305	928	40.2

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	15	32.6	5	10.0	3	6.3	24	51.1	47	100.0
Electricity	0	0.0	11	24.4	8	17.5	25	58.1	43	100.0
Property Rates	676	76.0	0	0.0	0	0.0	214	24.0	889	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	37	22.9	21	13.2	20	12.2	84	51.8	162	100.0
Total	728	63.8	37	3.2	30	2.6	347	30.4	1,142	100.0

Creditor Age Analysis

WC051 Laingsburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	4,424	4,424	3,095	70.0
2 Provincial	40	40	0	0.0
3 Other grants	0	0	0	0.0
Total	4,464	4,464	3,095	69.3
Expenditure				
1 National	4,424	4,424	1,849	41.8
2 Provincial	40	40	21	52.5
3 Other grants	0	0	0	0.0
Total	4,464	4,464	1,869	41.9

WC052 Prince Albert
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert	3,722	3,722	148	4.0
Capital Expenditure	12,359	12,359	5,827	47.1

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
CAPITAL EXPENDITURE				
Water	884	884	27	3.0
Electricity	202	202	0	0.0
Housing	627	627	0	0.0
Roads, Pavements, Bridges & Storm Water	295	295	30	10.0
Other	1,714	1,714	92	5.4
Total Capital Expenditure	3,722	3,722	148	4.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,309	1,309	136	10.4
Grants and Subsidies	2,243	2,243	12	0.5
Other	170	170	0	0.0
Total Financing	3,722	3,722	148	4.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
OPERATING REVENUE				
Property rates	1,037	1,037	584	56.3
Service Charges	5,546	5,546	2,920	52.7
Regional Service Levies	0	0	0	0.0
Other Revenue	5,804	5,804	2,423	41.7
Total Operating Revenue Generated	12,387	12,387	5,927	47.8
OPERATING EXPENDITURE				
Employee Related Costs	5,718	5,718	2,761	48.3
Provision for Working Capital	18	18	9	50.0
Repairs and Maintenance	322	322	122	37.9
Bulk Purchases	1,755	1,755	1,260	71.8
Other Expenses	4,547	4,547	1,875	41.2
Total Direct Operating Expenditure	12,359	12,359	5,827	47.1

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert								
OPERATING REVENUE								
Service Charges	1,090	1,090	400	36.7	2,682	2,682	1,304	48.6
Grants & Subsidies Received	224	224	175	77.9	275	275	4	1.6
Other Revenue	31	31	12	37.8	130	130	54	41.8
Total Operating Revenue Generated	1,345	1,345	587	43.6	3,087	3,087	1,363	44.2
OPERATING EXPENDITURE								
Employee Related Costs	555	555	247	44.5	152	152	50	32.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	90	90	28	31.4	8	8	1	11.9
Bulk Purchases	9	9	2	25.0	1,725	1,725	898	52.1
Other Expenses	496	496	226	45.9	652	652	242	36.8
Total Direct Operating Expenditure	1,150	1,150	506	43.9	2,547	2,547	1,192	46.8

Debtor Age Analysis

WC052 Prince Albert	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-104	-33.4	25	8.1	21	6.7	369	118.6	312	100.0
Electricity	-25	-29.6	15	18.1	9	10.6	85	100.9	85	100.0
Property Rates	0	0.0	0	0.0	0	0.0	847	100.0	847	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	105	22.0	33	7.0	29	6.1	312	65.0	480	100.0
Total	-24	-1.4	74	4.3	59	3.4	1,613	93.6	1,723	100.0

Creditor Age Analysis

WC052 Prince Albert	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	284	100.0	0	0.0	0	0.0	0	0.0	284	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	47	100.0	0	0.0	0	0.0	0	0.0	47	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	423	100.0	0	0.0	0	0.0	0	0.0	423	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	754	100.0	0	0.0	0	0.0	0	0.0	754	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
Grants Receipts				
1 National	5,311	5,311	1,933	36.4
2 Provincial	1,790	1,790	52	2.9
3 Other grants	100	100	0	0.0
Total	7,201	7,201	1,985	27.6
Expenditure				
1 National	5,311	5,311	2,202	41.5
2 Provincial	1,790	1,790	532	29.7
3 Other grants	100	100	0	0.0
Total	7,201	7,201	2,734	38.0

WC053 Beaufort West
All figures as at: Dec 2006/07 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West	21,081	21,081	6,575	31.2
Capital Expenditure				
Operating Expenditure	70,056	70,056	32,582	46.5

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
CAPITAL EXPENDITURE				
Water	904	904	608	67.3
Electricity	1,265	1,265	604	47.7
Housing	10,300	10,300	4,492	43.6
Roads, Pavements, Bridges & Storm Water	5,836	5,836	210	3.7
Other	2,776	2,776	653	23.5
Total Capital Expenditure	21,081	21,081	6,575	31.2
SOURCE OF FINANCE				
External Loans	1,465	1,465	0	0.0
Internal Contributions	2,267	2,267	125	5.5
Grants and Subsidies	17,349	17,349	6,450	37.2
Other	0	0	0	0.0
Total Financing	21,081	21,081	6,575	31.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
OPERATING REVENUE				
Property rates	12,963	12,963	6,081	46.9
Service Charges	39,563	39,563	15,306	38.7
Regional Service Levies	0	0	0	0.0
Other Revenue	17,542	17,542	12,171	69.4
Total Operating Revenue Generated	70,067	70,067	33,558	47.9
OPERATING EXPENDITURE				
Employee Related Costs	28,911	28,911	14,125	48.9
Provision for Working Capital	630	630	315	50.0
Repairs and Maintenance	7,093	7,093	3,440	48.5
Bulk Purchases	9,703	9,703	4,848	50.0
Other Expenses	23,719	23,719	9,853	41.6
Total Direct Operating Expenditure	70,056	70,056	32,592	46.5

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West								
OPERATING REVENUE								
Service Charges	8,951	8,951	2,517	28.1	20,756	20,756	9,236	44.5
Grants & Subsidies Received	150	150	75	50.0	0	0	0	0.0
Other Revenue	265	265	46	17.2	307	307	313	101.9
Total Operating Revenue Generated	9,366	9,366	2,638	28.2	21,063	21,063	9,551	45.3
OPERATING EXPENDITURE								
Employee Related Costs	2,053	2,053	1,107	53.9	2,494	2,494	1,258	50.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,322	1,322	639	48.3	902	902	701	77.7
Bulk Purchases	453	453	354	78.2	9,250	9,250	4,494	48.6
Other Expenses	2,172	2,172	855	39.3	4,157	4,157	1,488	35.8
Total Direct Operating Expenditure	6,000	6,000	2,855	47.6	16,802	16,802	7,940	47.3

Debtor Age Analysis

WC053 Beaufort West	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	797	15.5	203	4.0	617	12.0	3,515	68.5	5,132	100.0
Electricity	1,195	59.8	153	7.7	49	2.5	801	30.1	1,998	100.0
Property Rates	682	14.9	216	4.7	288	6.3	3,383	74.0	4,569	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,253	5.8	1,079	5.0	339	1.6	18,869	87.6	21,540	100.0
Total	3,926	11.8	1,651	5.0	1,293	3.9	26,369	79.3	33,239	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	669	100.0	0	0.0	0	0.0	0	0.0	669	100.0
Bulk Water	50	100.0	0	0.0	0	0.0	0	0.0	50	100.0
PAYE deductions	257	100.0	0	0.0	0	0.0	0	0.0	257	100.0
VAT (output less input)	31	100.0	0	0.0	0	0.0	0	0.0	31	100.0
Pensions / Retirement	353	100.0	0	0.0	0	0.0	0	0.0	353	100.0
Loan repayments	613	100.0	0	0.0	0	0.0	0	0.0	613	100.0
Trade Creditors	798	100.0	0	0.0	0	0.0	0	0.0	798	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,953	100.0	0	0.0	0	0.0	0	0.0	4,953	100.0
Total	7,723	100.0	0	0.0	0	0.0	0	0.0	7,723	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
Grants Receipts				
1 National	15,097	15,097	10,219	67.7
2 Provincial	12,987	12,987	1,696	13.1
3 Other grants	0	0	0	0.0
Total	28,084	28,084	11,915	42.4
Expenditure				
1 National	15,097	15,097	1,533	10.2
2 Provincial	12,987	12,987	6,313	48.6
3 Other grants	0	0	100	0.0
Total	28,084	28,084	7,945	28.3