

PROVINCE OF WESTERN CAPE



PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

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*Monday, 30 April 2007*

# Buitengewone Provinsiale Koerant

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*Maandag, 30 April 2007*

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**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

L. D. BARNARD,  
DIRECTOR-GENERAL

Provincial Building,  
Wale Street,  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

L. D. BARNARD,  
DIREKTEUR-GENERAAL

Provinsiale-gebou,  
Waalstraat,  
Kaapstad.

P.N. 130/2007

30 April 2007

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003****THIRD 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 as at the end of the third quarter (1 January-31 March 2007) of the 2006/07 municipal financial year.

Lynne Brown  
**Minister of Finance and Tourism**  
30 April 2007

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**LIST OF SUMMARY SHEETS<sup>1</sup>**

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.

SUMMARY OF MUNICIPAL BUDGETS AS AT MARCH 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2006/07										
DISTRICT	<u>CAPITAL BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	3,023,489	(531,448)	2,492,041	797,166	32.0	3,023,489	(531,448)	2,492,041	797,166	32.0
WEST COAST	345,252	(25,589)	319,663	119,360	37.3	345,252	(25,589)	319,663	138,711	43.4
CAPE WINELANDS	564,362	(24,873)	539,489	245,157	45.4	564,362	(25,373)	538,989	245,156	45.5
OVERBERG	229,207	13,038	242,245	67,584	27.9	229,207	12,688	241,895	71,335	29.5
EDEN	532,168	97,749	629,917	238,411	37.8	532,168	89,988	622,156	245,534	39.5
CENTRAL KAROO	32,280	1,991	34,271	19,159	55.9	32,280	1,991	34,271	19,159	55.9
<b>TOTALS</b>	<b>4,726,759</b>	<b>(469,132)</b>	<b>4,257,627</b>	<b>1,486,837</b>	<b>34.9</b>	<b>4,726,759</b>	<b>(477,743)</b>	<b>4,249,016</b>	<b>1,517,061</b>	<b>35.7</b>

SUMMARY OF MUNICIPAL BUDGETS AS AT MARCH 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2006/07										
DISTRICT	<u>OPERATING BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	11,818,738	(149,687)	11,669,052	8,702,770	74.6	10,830,405	(9,874)	10,820,531	7,842,132	72.5
WEST COAST	914,369	16,336	930,705	635,114	68.2	867,701	14,391	882,092	514,256	58.3
CAPE WINELANDS	1,931,080	45,310	1,976,390	1,468,309	74.3	1,896,295	45,322	1,941,616	1,277,000	65.8
OVERBERG	827,517	(23,338)	804,179	610,607	75.9	763,554	(25,736)	737,818	452,797	61.4
EDEN	1,747,949	100,036	1,847,985	1,361,313	73.7	1,761,292	102,071	1,863,363	1,089,891	58.5
CENTRAL KAROO	150,214	2,315	152,530	118,180	77.5	153,747	1,738	155,486	108,975	70.1
<b>TOTALS</b>	<b>17,389,868</b>	<b>(9,028)</b>	<b>17,380,841</b>	<b>12,896,293</b>	<b>74.2</b>	<b>16,272,995</b>	<b>127,912</b>	<b>16,400,907</b>	<b>11,285,052</b>	<b>68.8</b>

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

**Capital and Operating Expenditure**

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,726,759	4,249,016	1,517,061	35.7
Operating Expenditure	16,272,996	16,400,907	11,285,052	68.8

**Capital Expenditure and Revenue**

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	871,893	688,878	302,050	43.8
Electricity	628,020	514,716	206,132	40.0
Housing	673,191	619,699	273,009	44.1
Roads, Pavements, Bridges & Storm Water	734,955	786,842	257,772	32.8
Other	1,818,701	1,638,881	478,098	29.2
<b>Total Capital Expenditure</b>	<b>4,726,759</b>	<b>4,249,016</b>	<b>1,517,061</b>	<b>35.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	382,255	395,263	137,679	34.8
Internal Contributions	1,180,936	919,092	339,689	37.0
Grants and Subsidies	1,765,613	1,404,865	578,346	41.2
Other	1,397,954	1,538,405	431,123	28.0
<b>Total Financing</b>	<b>4,726,759</b>	<b>4,257,627</b>	<b>1,486,837</b>	<b>34.9</b>

**Operating Revenue and Expenditure**

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	3,509,577	3,559,400	2,797,470	78.6
Service Charges	7,869,303	7,816,908	5,642,942	72.2
Regional Service Levies	81,606	221,103	247,789	112.1
Other Revenue	5,929,382	5,783,430	4,208,092	72.8
<b>Total Operating Revenue Generated</b>	<b>17,389,868</b>	<b>17,380,841</b>	<b>12,896,293</b>	<b>74.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	5,021,098	5,139,802	3,551,090	69.1
Provision for Working Capital	822,298	834,057	595,509	71.4
Repairs and Maintenance	1,485,013	1,429,802	993,050	69.5
Bulk Purchases	2,866,049	2,828,258	1,907,794	67.5
Other Expenses	6,078,537	6,184,912	4,237,609	68.5
<b>Total Direct Operating Expenditure</b>	<b>16,272,995</b>	<b>16,416,832</b>	<b>11,285,052</b>	<b>68.7</b>

**Operating Revenue and Expenditure by Function**

Municipalities: Total	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	1,472,765	1,466,803	1,143,142	77.9	4,326,426	4,248,189	3,038,394	71.5
Grants & Subsidies Received	214,879	251,157	148,134	59.0	437,077	229,479	146,825	64.0
Other Revenue	330,494	344,008	306,163	89.0	263,796	255,224	258,451	101.3
<b>Total Operating Revenue Generated</b>	<b>2,018,137</b>	<b>2,061,968</b>	<b>1,597,439</b>	<b>77.5</b>	<b>5,027,299</b>	<b>4,732,892</b>	<b>3,443,670</b>	<b>72.8</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	385,613	407,487	275,221	67.5	496,151	498,642	353,792	71.0
Provision for Working Capital	239,199	234,604	165,027	70.3	64,331	64,688	38,878	60.1
Repairs and Maintenance	178,361	170,320	123,853	72.7	195,538	220,845	182,835	82.8
Bulk Purchases	394,822	376,940	232,634	61.7	2,351,026	2,300,442	1,680,556	73.1
Other Expenses	449,697	461,013	367,211	79.7	899,168	868,848	420,040	48.3
<b>Total Direct Operating Expenditure</b>	<b>1,647,691</b>	<b>1,650,364</b>	<b>1,163,945</b>	<b>70.5</b>	<b>4,006,214</b>	<b>3,953,465</b>	<b>2,676,100</b>	<b>67.7</b>

**Debtor Age Analysis**

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	429,739	24.7	-200,269	-11.5	62,401	3.6	1,450,610	83.2	1,742,482	32
Electricity	234,160	45.3	40,165	7.8	22,664	4.4	220,063	42.6	517,052	9
Property Rates	142,452	10.8	62,725	4.7	42,604	3.2	1,077,299	81.3	1,325,081	24
RSC Levies	-6,897	-171.4	76	1.9	76	1.9	10,768	267.6	4,024	0
Other	199,263	10.6	3,456	0.2	48,731	2.6	1,630,487	85.6	1,881,936	34
<b>Total</b>	<b>998,718</b>	<b>18.3</b>	<b>-93,847</b>	<b>-1.7</b>	<b>176,477</b>	<b>3.2</b>	<b>4,389,227</b>	<b>80.2</b>	<b>5,470,575</b>	<b>100.0</b>

**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	20,390	100.0	0	0.0	0	0.0	0	0.0	20,390	7.9
Bulk Water	3,624	100.0	0	0.0	0	0.0	0	0.0	3,624	1.4
PAYE deductions	5,483	100.0	0	0.0	0	0.0	0	0.0	5,483	2.1
VAT (output less input)	6,413	104.1	-238	-3.9	15	0.2	-27	-0.4	6,163	2.4
Pensions / Retirement	9,094	100.0	0	0.0	0	0.0	0	0.0	9,094	3.5
Loan repayments	581	100.0	0	0.0	0	0.0	0	0.0	581	0.2
Trade Creditors	142,743	89.2	16,911	10.6	104	0.1	270	0.2	160,028	62.0
Auditor General	41	100.0	0	0.0	0	0.0	0	0.0	41	0.0
Other	50,097	95.1	0	0.0	0	0.0	2,588	4.9	52,685	20.4
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>238,466</b>	<b>92</b>	<b>16,673</b>	<b>6</b>	<b>120</b>	<b>0</b>	<b>2,831</b>	<b>1</b>	<b>258,090</b>	<b>100</b>

**Grants**

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	1,255,795	1,062,514	724,168	68.2
2 Provincial	869,859	896,764	762,479	85.0
3 Other grants	678,724	340,141	137,267	40.4
<b>Total</b>	<b>2,804,377</b>	<b>2,299,419</b>	<b>1,623,914</b>	<b>70.6</b>
<b>Expenditure</b>				
1 National	1,550,639	1,008,224	441,089	43.7
2 Provincial	960,250	915,249	494,140	54.0
3 Other grants	648,083	303,774	123,149	40.5
<b>Total</b>	<b>3,158,972</b>	<b>2,227,247</b>	<b>1,058,378</b>	<b>47.5</b>

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

## Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	3,023,489	2,492,041	797,166	32.0
Operating Expenditure	10,830,405	10,820,531	7,842,132	72.5

## Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	570,688	407,705	178,986	43.9
Electricity	438,331	318,990	115,968	36.4
Housing	321,438	279,338	115,944	41.5
Roads, Pavements, Bridges & Storm Water	470,961	469,521	136,157	29.0
Other	1,222,071	1,016,488	250,111	24.6
<b>Total Capital Expenditure</b>	<b>3,023,489</b>	<b>2,492,041</b>	<b>797,166</b>	<b>32.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	635,876	341,149	122,011	35.8
Grants and Subsidies	1,048,469	687,932	269,099	39.1
Other	1,339,144	1,462,961	406,056	27.8
<b>Total Financing</b>	<b>3,023,489</b>	<b>2,492,041</b>	<b>797,166</b>	<b>32.0</b>

## Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	2,624,117	2,674,117	2,033,775	76.1
Service Charges	5,219,793	5,159,781	3,813,925	73.9
Regional Service Levies	0	110,000	132,865	120.8
Other Revenue	3,974,828	3,725,153	2,722,206	73.1
<b>Total Operating Revenue Generated</b>	<b>11,818,738</b>	<b>11,669,052</b>	<b>8,702,770</b>	<b>74.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	3,228,583	3,360,425	2,310,487	68.8
Provision for Working Capital	723,844	729,412	542,066	74.3
Repairs and Maintenance	973,057	906,831	666,065	73.4
Bulk Purchases	2,063,334	2,001,071	1,321,930	66.1
Other Expenses	3,841,587	3,822,792	3,001,584	78.5
<b>Total Direct Operating Expenditure</b>	<b>10,830,405</b>	<b>10,820,531</b>	<b>7,842,132</b>	<b>72.5</b>

## Operating Revenue and Expenditure by Function

WC000 Cape Town	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	957,422	957,422	761,941	79.6	2,985,685	2,909,685	2,094,114	72.0
Grants & Subsidies Received	101,493	132,320	86,706	65.5	242,400	35,400	21,489	60.7
Other Revenue	84,082	96,561	93,812	97.2	76,175	65,605	59,747	91.1
<b>Total Operating Revenue Generated</b>	<b>1,142,977</b>	<b>1,186,302</b>	<b>942,458</b>	<b>79.4</b>	<b>3,304,260</b>	<b>3,010,689</b>	<b>2,175,350</b>	<b>72.3</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	233,213	254,872	175,942	69.0	344,335	346,603	230,985	66.6
Provision for Working Capital	201,729	201,729	151,297	75.0	32,031	32,031	24,023	75.0
Repairs and Maintenance	109,473	101,415	86,026	84.8	128,829	153,526	123,695	80.6
Bulk Purchases	265,434	249,711	152,431	61.0	1,797,900	1,751,360	1,169,499	66.8
Other Expenses	168,656	179,173	223,560	124.8	262,372	224,126	184,639	82.4
<b>Total Direct Operating Expenditure</b>	<b>978,505</b>	<b>986,900</b>	<b>789,256</b>	<b>80.0</b>	<b>2,565,467</b>	<b>2,507,646</b>	<b>1,732,841</b>	<b>69.1</b>

## Debtor Age Analysis

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	372,057	24.2	-212,705	-13.8	53,700	3.5	1,325,551	86.2	1,538,603	100.0
Electricity	148,169	38.5	31,208	8.1	19,300	5.0	185,939	48.3	384,616	100.0
Property Rates	91,640	8.1	55,481	4.9	37,602	3.3	951,713	83.7	1,136,436	100.0
RSC Levies	-6,897	-272.6	76	-3.0	76	-3.0	4,214	-166.6	-2,530	100.0
Other	127,258	9.5	-16,200	-1.2	32,421	2.4	1,189,115	89.2	1,332,593	100.0
<b>Total</b>	<b>732,227</b>	<b>16.7</b>	<b>-142,139</b>	<b>-3.2</b>	<b>143,099</b>	<b>3.3</b>	<b>3,656,531</b>	<b>83.3</b>	<b>4,389,718</b>	<b>100.0</b>

## Creditor Age Analysis

WC000 Cape Town	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	63,781	79.8	16,099	20.2	0	0.0	0	0.0	79,880	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
<b>Total</b>	<b>63,781</b>	<b>79.8</b>	<b>16,099</b>	<b>20.2</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>79,880</b>	<b>100.0</b>

## Grants

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Grants Receipts</b>				
1 National	629,947	481,599	165,949	34.5
2 Provincial	430,769	448,674	493,457	110.0
3 Other grants	527,153	196,885	72,353	36.7
<b>Total</b>	<b>1,587,868</b>	<b>1,127,158</b>	<b>731,760</b>	<b>64.9</b>
<b>Expenditure</b>				
1 National	629,947	481,599	65,111	13.5
2 Provincial	430,769	448,674	289,154	64.4
3 Other grants	527,153	196,885	53,197	27.0
<b>Total</b>	<b>1,587,868</b>	<b>1,127,158</b>	<b>407,463</b>	<b>53.0</b>

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

**Capital and Operating Expenditure**

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	48,510	49,233	11,700	23.8
Operating Expenditure	187,328	187,328	102,185	54.5

**Capital Expenditure and Revenue**

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	32,999	31,592	8,349	26.4
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	3,351	19.0
<b>Total Capital Expenditure</b>	<b>48,510</b>	<b>49,233</b>	<b>11,700</b>	<b>23.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	48,510	49,233	11,700	23.8
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>48,510</b>	<b>49,233</b>	<b>11,700</b>	<b>23.8</b>

**Operating Revenue and Expenditure**

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	277	277	284	102.9
Service Charges	44,274	44,274	37,229	84.1
Regional Service Levies	0	0	0	0.0
Other Revenue	142,778	142,778	122,430	85.7
<b>Total Operating Revenue Generated</b>	<b>187,328</b>	<b>187,328</b>	<b>159,943</b>	<b>85.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	54,139	54,139	34,302	63.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,073	7,073	8,666	122.5
Bulk Purchases	4,230	4,230	2,145	50.7
Other Expenses	121,886	121,886	57,072	46.8
<b>Total Direct Operating Expenditure</b>	<b>187,328</b>	<b>187,328</b>	<b>102,185</b>	<b>54.5</b>

**Operating Revenue and Expenditure by Function**

DC1 West Coast	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	43,106	43,106	36,335	84.3	757	757	565	74.6
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
<b>Total Operating Revenue Generated</b>	<b>43,106</b>	<b>43,106</b>	<b>36,335</b>	<b>84.3</b>	<b>757</b>	<b>757</b>	<b>565</b>	<b>74.6</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	12,065	12,065	7,579	62.8	127	127	26	20.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	3,813	3,813	2,114	55.4	128	128	36	27.9
Bulk Purchases	3,750	3,750	1,801	48.0	480	480	344	71.7
Other Expenses	23,444	23,444	12,450	53.1	18	18	4	21.7
<b>Total Direct Operating Expenditure</b>	<b>43,071</b>	<b>43,071</b>	<b>23,944</b>	<b>55.6</b>	<b>753</b>	<b>753</b>	<b>410</b>	<b>54.4</b>

**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	4,683	89.2	204	3.9	61	1.2	301	5.7	5,249	100.0
Electricity	16	60.4	2	7.6	1	3.3	8	28.7	26	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	27	32.2	12	13.9	8	9.2	38	44.7	84	100.0
<b>Total</b>	<b>4,726</b>	<b>88.2</b>	<b>218</b>	<b>4.1</b>	<b>70</b>	<b>1.3</b>	<b>346</b>	<b>6.5</b>	<b>5,360</b>	<b>100.0</b>

**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	13,208	100.0	0	0.0	0	0.0	0	0.0	13,208	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,797	100.0	0	0.0	0	0.0	0	0.0	2,797	100.0
<b>Total</b>	<b>16,005</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>16,005</b>	<b>100.0</b>

**Grants**

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	2,201	2,201	1,655	75.2
2 Provincial	8,362	8,362	5,169	61.8
3 Other grants	1,174	1,174	2,524	215.0
<b>Total</b>	<b>11,737</b>	<b>11,737</b>	<b>9,348</b>	<b>79.6</b>
<b>Expenditure</b>				
1 National	2,201	2,201	1,502	68.2
2 Provincial	8,362	8,362	2,889	34.5
3 Other grants	1,174	1,174	8,135	692.9
<b>Total</b>	<b>11,737</b>	<b>11,737</b>	<b>12,525</b>	<b>106.7</b>

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

**Capital and Operating Expenditure**

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	45,582	29,764	15,102	50.7
Operating Expenditure	91,678	90,999	67,025	73.7

**Capital Expenditure and Revenue**

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,721	5,177	2,654	51.3
Electricity	8,028	8,343	3,784	45.4
Housing	24,978	11,100	2,860	25.8
Roads, Pavements, Bridges & Storm Water	5,855	5,144	1,911	37.1
Other	0	0	3,892	0.0
<b>Total Capital Expenditure</b>	<b>45,582</b>	<b>29,764</b>	<b>15,102</b>	<b>50.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	3,500	4,000	1,478	36.9
Internal Contributions	2,824	663	2,076	313.1
Grants and Subsidies	39,258	25,101	11,529	45.9
Other	0	0	19	0.0
<b>Total Financing</b>	<b>45,582</b>	<b>29,764</b>	<b>15,102</b>	<b>50.7</b>

**Operating Revenue and Expenditure**

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	11,513	11,408	9,402	82.4
Service Charges	41,398	38,666	29,516	76.3
Regional Service Levies	0	0	0	0.0
Other Revenue	38,851	40,931	29,981	73.2
<b>Total Operating Revenue Generated</b>	<b>91,762</b>	<b>91,005</b>	<b>68,899</b>	<b>75.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	30,164	29,449	20,960	71.2
Provision for Working Capital	0	0	791	12.8
Repairs and Maintenance	6,169	6,157	4,590	28.8
Bulk Purchases	15,700	15,925	12,041	75.6
Other Expenses	39,644	39,469	28,644	72.6
<b>Total Direct Operating Expenditure</b>	<b>91,678</b>	<b>90,999</b>	<b>67,025</b>	<b>73.7</b>

**Operating Revenue and Expenditure by Function**

WC011 Matzikama	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	7,510	8,200	12,780	155.9	24,045	23,843	33,880	142.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	30	50	54	108.5	380	445	271	60.9
<b>Total Operating Revenue Generated</b>	<b>7,540</b>	<b>8,250</b>	<b>12,835</b>	<b>155.6</b>	<b>24,425</b>	<b>24,288</b>	<b>34,151</b>	<b>140.6</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	1,605	1,448	1,053	72.7	3,054	2,492	1,683	67.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	871	935	672	71.9	893	883	787	89.1
Bulk Purchases	1,700	0	1,595	0.0	14,000	14,500	10,446	72.0
Other Expenses	2,200	0	6,095	0.0	2,909	0	14,886	0.0
<b>Total Direct Operating Expenditure</b>	<b>6,377</b>	<b>2,383</b>	<b>9,415</b>	<b>395.2</b>	<b>20,856</b>	<b>17,875</b>	<b>27,801</b>	<b>155.5</b>

**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	7,035	41.7	516	3.1	440	2.6	8,885	52.7	16,876	100.0
<b>Total</b>	<b>7,035</b>	<b>41.7</b>	<b>516</b>	<b>3.1</b>	<b>440</b>	<b>2.6</b>	<b>8,885</b>	<b>52.7</b>	<b>16,876</b>	<b>100.0</b>

**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
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	601	68.6	144	16.4	7	0.8	124	14.2	876	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	28	100.0	0	0.0	0	0.0	0	0.0	28	100.0
<b>Total</b>	<b>629</b>	<b>69.6</b>	<b>144</b>	<b>15.9</b>	<b>7</b>	<b>0.8</b>	<b>124</b>	<b>13.7</b>	<b>905</b>	<b>100.0</b>

**Grants**

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	14,978	12,587	5,585	44.4
2 Provincial	0	14,722	1,136	7.7
3 Other grants	0	3,617	0	0.0
<b>Total</b>	<b>14,978</b>	<b>30,926</b>	<b>6,721</b>	<b>21.7</b>
<b>Expenditure</b>				
1 National	9,204	12,587	6,091	48.4
2 Provincial	1,359	14,722	4,462	30.3
3 Other grants	4,415	3,617	879	24.3
<b>Total</b>	<b>14,978</b>	<b>30,926</b>	<b>11,432</b>	<b>37.0</b>

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

Capital and Operating Expenditure

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	31,025	31,025	9,765	31.5
Operating Expenditure	39,529	39,529	24,578	62.2

Capital Expenditure and Revenue

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,400	1,400	441	31.5
Electricity	1,500	1,500	0	0.0
Housing	1,078	1,078	0	0.0
Roads, Pavements, Bridges & Storm Water	4,355	4,355	1,550	35.6
Other	22,692	22,692	7,773	34.3
<b>Total Capital Expenditure</b>	<b>31,025</b>	<b>31,025</b>	<b>9,765</b>	<b>31.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	5,732	5,732	0	0.0
Grants and Subsidies	25,293	25,293	12,433	49.2
Other	0	0	0	0.0
<b>Total Financing</b>	<b>31,025</b>	<b>31,025</b>	<b>12,433</b>	<b>40.1</b>

Operating Revenue and Expenditure

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	12,496	12,496	10,476	83.8
Service Charges	6,149	6,149	4,832	78.6
Regional Service Levies	0	0	0	0.0
Other Revenue	14,841	14,841	11,467	77.3
<b>Total Operating Revenue Generated</b>	<b>33,485</b>	<b>33,485</b>	<b>26,774</b>	<b>80.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	22,148	22,148	15,088	68.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,902	2,902	1,981	68.3
Bulk Purchases	0	0	0	0.0
Other Expenses	14,479	14,479	7,509	51.9
<b>Total Direct Operating Expenditure</b>	<b>39,529</b>	<b>39,529</b>	<b>24,578</b>	<b>62.2</b>

Operating Revenue and Expenditure by Function

WC012 Cederberg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	5,149	5,149	4,689	91.1	19,117	19,117	14,611	76.4
Grants & Subsidies Received	2,668	2,668	1,593	59.7	1,450	1,450	1,087	75.0
Other Revenue	0	0	1	0.0	14	14	5	33.9
<b>Total Operating Revenue Generated</b>	<b>7,817</b>	<b>7,817</b>	<b>6,282</b>	<b>80.4</b>	<b>20,580</b>	<b>20,580</b>	<b>15,703</b>	<b>76.3</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,060	2,060	1,915	92.9	1,636	1,636	1,063	65.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	755	755	228	30.2	462	462	155	33.7
Bulk Purchases	635	635	339	53.3	12,200	12,200	8,748	71.7
Other Expenses	2,365	2,365	1,301	55.0	2,147	2,147	996	46.4
<b>Total Direct Operating Expenditure</b>	<b>5,816</b>	<b>5,816</b>	<b>3,783</b>	<b>65.0</b>	<b>16,445</b>	<b>16,445</b>	<b>10,963</b>	<b>66.7</b>

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	615	13.3	239	5.2	190	4.1	3,583	77.4	4,628	100.0
Electricity	1,023	21.1	400	8.3	191	3.9	3,227	66.7	4,840	100.0
Property Rates	237	4.6	142	2.8	87	1.7	4,683	90.9	5,150	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	395	3.7	302	2.8	226	2.1	9,730	91.3	10,653	100.0
<b>Total</b>	<b>2,270</b>	<b>9.0</b>	<b>1,083</b>	<b>4.3</b>	<b>695</b>	<b>2.7</b>	<b>21,222</b>	<b>84.0</b>	<b>25,270</b>	<b>100.0</b>

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	1,036	100.0	0	0.0	0	0.0	0	0.0	1,036	100.0
Bulk Water	70	100.0	0	0.0	0	0.0	0	0.0	70	100.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	232	100.0	0	0.0	0	0.0	0	0.0	232	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	232	100.0	0	0.0	0	0.0	0	0.0	232	100.0
Trade Creditors	4,281	100.0	0	0.0	0	0.0	0	0.0	4,281	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
<b>Total</b>	<b>5,850</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,850</b>	<b>100.0</b>

Grants

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	21,559	21,559	15,469	71.8
2 Provincial	7,023	7,023	5,947	84.7
3 Other grants	6,830	6,830	1,850	27.1
<b>Total</b>	<b>35,412</b>	<b>35,412</b>	<b>23,266</b>	<b>65.7</b>
<b>Expenditure</b>				
1 National	21,559	21,559	11,579	53.7
2 Provincial	7,023	7,023	2,876	41.0
3 Other grants	6,830	6,830	2,063	30.2
<b>Total</b>	<b>35,412</b>	<b>35,412</b>	<b>16,518</b>	<b>46.6</b>



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

**Capital and Operating Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	29,508	29,508	29,562	100.2
Operating Expenditure	79,178	79,178	51,392	64.9

**Capital Expenditure and Revenue**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	2,765	2,765	4,377	158.3
Electricity	4,551	4,551	6,085	133.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,776	3,776	3,436	91.0
Other	18,416	18,416	15,664	85.1
<b>Total Capital Expenditure</b>	<b>29,508</b>	<b>29,508</b>	<b>29,562</b>	<b>100.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	4,991	4,991	4,509	90.3
Internal Contributions	7,779	7,779	0	0.0
Grants and Subsidies	16,738	16,738	3,033	18.1
Other	0	0	0	0.0
<b>Total Financing</b>	<b>29,508</b>	<b>29,508</b>	<b>7,542</b>	<b>25.6</b>

**Operating Revenue and Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	18,276	18,276	16,670	91.2
Service Charges	41,903	41,903	30,682	73.2
Regional Service Levies	0	0	0	0.0
Other Revenue	19,015	19,015	11,969	62.9
<b>Total Operating Revenue Generated</b>	<b>79,194</b>	<b>79,194</b>	<b>59,321</b>	<b>74.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	35,385	35,385	25,971	73.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,014	3,014	1,940	64.4
Bulk Purchases	17,458	17,458	12,546	71.9
Other Expenses	23,321	23,321	10,935	46.9
<b>Total Direct Operating Expenditure</b>	<b>79,178</b>	<b>79,178</b>	<b>51,392</b>	<b>64.9</b>

**Operating Revenue and Expenditure by Function**

WC013 Bergrivier	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	7,935	7,935	6,126	77.2	28,001	28,001	20,161	72.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	506	506	476	94.2	1,065	1,065	990	93.0
<b>Total Operating Revenue Generated</b>	<b>8,441</b>	<b>8,441</b>	<b>6,602</b>	<b>78.2</b>	<b>29,066</b>	<b>29,066</b>	<b>21,151</b>	<b>72.8</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	1,319	1,319	789	59.8	2,087	2,087	1,330	63.7
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	333	333	253	76.0	404	404	226	56.0
Bulk Purchases	2,280	2,280	1,681	73.7	14,930	14,930	10,866	72.8
Other Expenses	3,298	3,298	1,180	35.8	8,638	8,638	1,570	18.2
<b>Total Direct Operating Expenditure</b>	<b>7,229</b>	<b>7,229</b>	<b>3,902</b>	<b>54.0</b>	<b>26,059</b>	<b>26,059</b>	<b>13,991</b>	<b>53.7</b>

**Debtor Age Analysis**

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	976	35.4	437	15.8	182	6.6	1,162	42.2	2,756	100.0
Electricity	2,052	52.1	569	14.5	151	3.8	1,165	29.6	3,938	100.0
Property Rates	835	10.3	352	4.3	212	2.6	6,721	82.8	8,120	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,982	32.6	362	6.0	181	3.0	3,557	58.5	6,083	100.0
<b>Total</b>	<b>5,846</b>	<b>28.0</b>	<b>1,720</b>	<b>8.2</b>	<b>726</b>	<b>3.5</b>	<b>12,605</b>	<b>60.3</b>	<b>20,897</b>	<b>100.0</b>

**Creditor Age Analysis**

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

**Grants**

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Grants Receipts</b>				
1 National	7,790	7,790	2,597	33.3
2 Provincial	593	593	500	84.3
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>8,383</b>	<b>8,383</b>	<b>3,097</b>	<b>36.9</b>
<b>Expenditure</b>				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

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

Capital and Operating Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	107,634	94,740	41,668	44.0
Operating Expenditure	297,651	306,091	164,071	53.6

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	7,701	7,783	4,558	58.6
Electricity	5,870	4,916	2,584	52.6
Housing	41,535	27,039	7,966	29.5
Roads, Pavements, Bridges & Storm Water	7,102	7,102	2,388	33.6
Other	45,427	47,900	24,172	50.5
<b>Total Capital Expenditure</b>	<b>107,634</b>	<b>94,740</b>	<b>41,668</b>	<b>44.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	5,069	5,243	3,876	73.9
Internal Contributions	39,235	43,775	23,038	52.6
Grants and Subsidies	63,231	40,084	14,755	36.8
Other	100	5,638	0	0.0
<b>Total Financing</b>	<b>107,634</b>	<b>94,740</b>	<b>41,668</b>	<b>44.0</b>

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	62,594	62,594	41,644	66.5
Service Charges	172,444	170,980	92,596	54.2
Regional Service Levies	0	0	0	0.0
Other Revenue	62,613	75,517	47,585	63.0
<b>Total Operating Revenue Generated</b>	<b>297,651</b>	<b>309,091</b>	<b>181,825</b>	<b>58.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	93,374	94,824	59,968	63.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	15,267	16,037	12,361	77.1
Bulk Purchases	44,211	67,518	45,759	67.8
Other Expenses	144,800	127,711	45,983	36.0
<b>Total Direct Operating Expenditure</b>	<b>297,651</b>	<b>306,091</b>	<b>164,071</b>	<b>53.6</b>

Operating Revenue and Expenditure by Function

WC014 Saldanha Bay	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	58,618	48,794	35,746	73.3	78,457	78,749	35,999	45.7
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
<b>Total Operating Revenue Generated</b>	<b>58,618</b>	<b>48,794</b>	<b>35,746</b>	<b>73.3</b>	<b>78,457</b>	<b>78,749</b>	<b>35,999</b>	<b>45.7</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	3,835	3,863	2,425	62.8	7,036	7,123	4,278	60.1
Provision for Working Capital	5,364	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,335	1,335	979	73.3	1,904	1,045	1,357	129.8
Bulk Purchases	26,771	26,142	18,842	72.1	44,211	41,376	26,917	65.1
Other Expenses	16,675	17,454	2,120	12.1	14,554	29,204	2,813	9.6
<b>Total Direct Operating Expenditure</b>	<b>53,981</b>	<b>48,794</b>	<b>24,366</b>	<b>49.9</b>	<b>67,705</b>	<b>78,749</b>	<b>35,365</b>	<b>44.9</b>

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	7,207	34.1	679	3.2	560	2.6	12,684	60.0	21,130	100.0
Electricity	4,809	83.3	59	1.0	46	0.8	860	14.9	5,774	100.0
Property Rates	4,213	34.9	657	5.4	310	2.6	6,905	57.1	12,085	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,836	14.2	1,005	2.4	764	1.9	33,448	81.5	41,054	100.0
<b>Total</b>	<b>22,064</b>	<b>27.6</b>	<b>2,401</b>	<b>3.0</b>	<b>1,680</b>	<b>2.1</b>	<b>53,897</b>	<b>67.3</b>	<b>80,042</b>	<b>100.0</b>

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	3,086	100.0	0	0.0	0	0.0	0	0.0	3,086	100.0
Bulk Water	2,842	100.0	0	0.0	0	0.0	0	0.0	2,842	100.0
PAYE deductions	454	100.0	0	0.0	0	0.0	0	0.0	454	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,221	100.0	0	0.0	0	0.0	0	0.0	1,221	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	5,281	100.0	0	0.0	0	0.0	0	0.0	5,281	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
<b>Total</b>	<b>12,885</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>12,885</b>	<b>100.0</b>

Grants

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	17,234	3,019	13,837	458.3
2 Provincial	57,138	40,027	13,663	34.1
3 Other grants	574	624	1,527	244.9
<b>Total</b>	<b>74,946</b>	<b>43,670</b>	<b>29,027</b>	<b>66.5</b>
<b>Expenditure</b>				
1 National	17,234	3,019	7,385	244.6
2 Provincial	57,138	40,027	9,746	24.3
3 Other grants	574	624	557	89.2
<b>Total</b>	<b>74,946</b>	<b>43,670</b>	<b>17,688</b>	<b>40.5</b>

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

**Capital and Operating Expenditure**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	82,993	85,394	30,914	36.2
Operating Expenditure	172,338	178,967	105,004	58.7

**Capital Expenditure and Revenue**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	9,904	10,171	2,763	27.2
Electricity	10,951	9,314	3,817	41.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	21,083	22,245	10,614	47.7
Other	41,056	43,664	13,720	31.4
<b>Total Capital Expenditure</b>	<b>82,993</b>	<b>85,394</b>	<b>30,914</b>	<b>36.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	61,632	63,459	29,108	45.9
Grants and Subsidies	20,361	20,935	1,713	8.2
Other	1,000	1,000	93	9.3
<b>Total Financing</b>	<b>82,993</b>	<b>85,394</b>	<b>30,914</b>	<b>36.2</b>

**Operating Revenue and Expenditure**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	36,803	36,803	38,521	104.7
Service Charges	91,185	91,185	75,242	82.5
Regional Service Levies	0	0	0	0.0
Other Revenue	96,960	102,614	24,588	24.0
<b>Total Operating Revenue Generated</b>	<b>224,948</b>	<b>230,603</b>	<b>138,351</b>	<b>60.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	66,804	66,915	45,277	67.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	8,694	9,674	6,807	70.4
Bulk Purchases	39,160	39,160	27,483	70.2
Other Expenses	57,679	63,217	25,437	40.2
<b>Total Direct Operating Expenditure</b>	<b>172,338</b>	<b>178,967</b>	<b>105,004</b>	<b>58.7</b>

**Operating Revenue and Expenditure by Function**

WC015 Swartland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	11,757	11,757	12,866	109.4	58,071	58,071	43,294	74.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	406	406	823	202.7	243	243	474	195.3
<b>Total Operating Revenue Generated</b>	<b>12,163</b>	<b>12,163</b>	<b>13,689</b>	<b>112.5</b>	<b>58,313</b>	<b>58,313</b>	<b>43,768</b>	<b>75.1</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	3,721	3,752	2,638	70.3	4,917	5,026	3,571	71.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	356	371	333	89.7	532	532	434	81.5
Bulk Purchases	8,250	8,250	7,033	85.3	30,910	30,910	20,450	66.2
Other Expenses	3,480	3,480	1,962	56.4	4,639	4,639	3,186	68.7
<b>Total Direct Operating Expenditure</b>	<b>15,808</b>	<b>15,853</b>	<b>11,967</b>	<b>75.5</b>	<b>40,998</b>	<b>41,107</b>	<b>27,640</b>	<b>67.2</b>

**Debtor Age Analysis**

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,624	81.6	169	8.5	103	5.2	95	4.8	1,991	100.0
Electricity	2,445	95.1	70	2.7	31	1.2	26	1.0	2,572	100.0
Property Rates	2,391	75.9	249	7.9	193	6.1	318	10.1	3,150	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,717	64.4	348	13.1	351	13.2	250	9.4	2,667	100.0
<b>Total</b>	<b>8,177</b>	<b>78.8</b>	<b>836</b>	<b>8.1</b>	<b>678</b>	<b>6.5</b>	<b>689</b>	<b>6.6</b>	<b>10,380</b>	<b>100.0</b>

**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)	-251	53.6	-217	46.4	1	-0.2	-1	0.2	-468	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	22	100.0	0	0.0	0	0.0	22	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
<b>Total</b>	<b>-251</b>	<b>56.2</b>	<b>-195</b>	<b>43.8</b>	<b>1</b>	<b>-0.2</b>	<b>-1</b>	<b>0.2</b>	<b>-446</b>	<b>100.0</b>

**Grants**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	8,504	8,504	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	28,796	31,053	2,911	9.4
<b>Total</b>	<b>37,300</b>	<b>39,557</b>	<b>2,911</b>	<b>7.4</b>
<b>Expenditure</b>				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	1,096	1,155	1,001	86.7
<b>Total</b>	<b>1,096</b>	<b>1,155</b>	<b>1,001</b>	<b>86.7</b>

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

**Capital and Operating Expenditure**

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	15,178	15,178	8,771	57.8
Operating Expenditure	232,420	275,517	152,845	55.5

**Capital Expenditure and Revenue**

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
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	8,771	57.8
<b>Total Capital Expenditure</b>	<b>15,178</b>	<b>15,178</b>	<b>8,771</b>	<b>57.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,178	15,178	8,771	57.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>15,178</b>	<b>15,178</b>	<b>8,771</b>	<b>57.8</b>

**Operating Revenue and Expenditure**

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	820	861	863	100.2
Service Charges	0	0	2	0.0
Regional Service Levies	0	23,923	25,260	105.6
Other Revenue	231,600	250,733	232,561	92.8
<b>Total Operating Revenue Generated</b>	<b>232,420</b>	<b>275,517</b>	<b>258,686</b>	<b>93.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	93,221	91,170	72,025	79.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	67,996	68,207	44,633	65.4
Bulk Purchases	0	0	0	0.0
Other Expenses	71,203	116,140	36,187	31.2
<b>Total Direct Operating Expenditure</b>	<b>232,420</b>	<b>275,517</b>	<b>152,845</b>	<b>55.5</b>

**Operating Revenue and Expenditure by Function**

DC2 Boland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
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
<b>Total Operating Revenue Generated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OPERATING EXPENDITURE</b>								
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
<b>Total Direct Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**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	6,007	100.0	6,007	100.0
Other	1,521	8.4	119	0.7	155	0.9	16,254	90.1	18,049	100.0
<b>Total</b>	<b>1,521</b>	<b>6.3</b>	<b>119</b>	<b>0.5</b>	<b>155</b>	<b>0.6</b>	<b>22,261</b>	<b>92.5</b>	<b>24,056</b>	<b>100.0</b>

**Creditor Age Analysis**

DC2 Boland	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	7,276	100.0	0	0.0	0	0.0	0	0.0	7,276	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	7,888	100.0	0	0.0	0	0.0	0	0.0	7,888	100.0
<b>Total</b>	<b>15,164</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>15,164</b>	<b>100.0</b>

**Grants**

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	129,435	129,435	133,349	103.0
2 Provincial	81,065	84,800	65,448	77.2
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>210,500</b>	<b>214,235</b>	<b>198,797</b>	<b>92.8</b>
<b>Expenditure</b>				
1 National	129,435	129,435	96,870	74.8
2 Provincial	81,065	84,800	57,771	68.1
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>210,500</b>	<b>214,235</b>	<b>154,641</b>	<b>72.2</b>

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

**Capital and Operating Expenditure**

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,440	31,388	15,957	50.8
Operating Expenditure	162,766	163,916	118,654	72.4

**Capital Expenditure and Revenue**

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,378	1,306	1,020	78.1
Electricity	2,406	2,192	1,162	53.0
Housing	10,295	17,316	8,866	51.2
Roads, Pavements, Bridges & Storm Water	338	1,786	590	33.1
Other	10,023	8,788	4,318	49.1
<b>Total Capital Expenditure</b>	<b>29,440</b>	<b>31,388</b>	<b>15,957</b>	<b>50.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	3,734	4,158	788	19.0
Internal Contributions	1,000	90	0	0.0
Grants and Subsidies	24,206	27,140	15,167	55.9
Other	500	500	1	0.0
<b>Total Financing</b>	<b>29,440</b>	<b>31,888</b>	<b>15,957</b>	<b>50.0</b>

**Operating Revenue and Expenditure**

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	18,898	18,601	17,815	95.8
Service Charges	88,853	93,197	69,364	74.4
Regional Service Levies	0	0	0	0.0
Other Revenue	55,027	52,118	38,706	74.3
<b>Total Operating Revenue Generated</b>	<b>162,778</b>	<b>163,916</b>	<b>125,885</b>	<b>76.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	52,875	54,201	40,750	75.2
Provision for Working Capital	5,350	8,730	6,306	72.2
Repairs and Maintenance	6,596	6,581	5,064	76.9
Bulk Purchases	28,635	29,500	22,203	75.3
Other Expenses	69,310	64,904	44,331	68.3
<b>Total Direct Operating Expenditure</b>	<b>162,766</b>	<b>163,916</b>	<b>118,654</b>	<b>72.4</b>

**Operating Revenue and Expenditure by Function**

WC022 Witzenberg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	18,031	19,002	13,940	73.4	49,251	51,965	37,676	72.5
Grants & Subsidies Received	1,204	1,204	0	0.0	0	0	0	0.0
Other Revenue	1,838	2,571	672	26.1	10	387	5	1.4
<b>Total Operating Revenue Generated</b>	<b>21,073</b>	<b>22,777</b>	<b>14,611</b>	<b>64.1</b>	<b>49,261</b>	<b>52,352</b>	<b>37,681</b>	<b>72.0</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,057	2,244	1,644	73.3	4,370	4,767	3,504	73.5
Provision for Working Capital	1,177	1,921	1,387	72.2	535	873	506	58.0
Repairs and Maintenance	593	578	589	101.8	1,224	1,407	1,090	77.5
Bulk Purchases	0	0	0	0.0	28,635	29,500	22,203	75.3
Other Expenses	23,340	17,867	12,336	69.0	14,310	8,299	5,840	70.4
<b>Total Direct Operating Expenditure</b>	<b>27,167</b>	<b>22,609</b>	<b>15,955</b>	<b>70.6</b>	<b>49,075</b>	<b>44,846</b>	<b>33,143</b>	<b>73.9</b>

**Debtor Age Analysis**

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,835	13.4	742	5.4	479	3.5	10,640	77.7	13,697	100.0
Electricity	4,387	57.9	296	3.9	99	1.3	2,802	36.9	7,583	100.0
Property Rates	560	8.7	128	2.0	52	0.8	5,700	88.5	6,440	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,933	8.3	798	3.4	515	2.2	19,921	86.0	23,166	100.0
<b>Total</b>	<b>8,714</b>	<b>17.1</b>	<b>1,964</b>	<b>3.9</b>	<b>1,145</b>	<b>2.2</b>	<b>39,063</b>	<b>76.8</b>	<b>50,886</b>	<b>100.0</b>

**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)	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	893	66.0	231	17.1	101	7.5	128	9.5	1,353	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
<b>Total</b>	<b>893</b>	<b>66.0</b>	<b>231</b>	<b>17.1</b>	<b>101</b>	<b>7.5</b>	<b>128</b>	<b>9.5</b>	<b>1,353</b>	<b>100.0</b>

**Grants**

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	27,886	23,548	21,311	90.5
2 Provincial	12,676	18,759	808	4.3
3 Other grants	223	0	0	0.0
<b>Total</b>	<b>40,785</b>	<b>42,307</b>	<b>22,119</b>	<b>52.3</b>
<b>Expenditure</b>				
1 National	19,817	14,379	13,718	95.4
2 Provincial	12,472	18,759	99	0.5
3 Other grants	223	0	503	0.0
<b>Total</b>	<b>32,512</b>	<b>33,138</b>	<b>14,319</b>	<b>43.2</b>

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

**Capital and Operating Expenditure**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	131,503	131,503	81,881	62.3
Operating Expenditure	616,051	616,051	339,579	55.1

**Capital Expenditure and Revenue**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	10,017	10,017	9,636	96.2
Electricity	21,391	21,391	17,912	83.7
Housing	27,290	27,290	15,649	57.3
Roads, Pavements, Bridges & Storm Water	8,130	8,130	8,247	101.4
Other	64,675	64,675	30,437	47.1
<b>Total Capital Expenditure</b>	<b>131,503</b>	<b>131,503</b>	<b>81,881</b>	<b>62.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	105,976	105,976	55,396	52.3
Grants and Subsidies	25,527	25,527	26,485	103.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>131,503</b>	<b>131,503</b>	<b>81,881</b>	<b>62.3</b>

**Operating Revenue and Expenditure**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	89,211	89,211	58,612	65.7
Service Charges	390,233	390,233	244,719	62.7
Regional Service Levies	0	0	0	0.0
Other Revenue	136,607	136,607	46,375	33.9
<b>Total Operating Revenue Generated</b>	<b>616,051</b>	<b>616,051</b>	<b>349,706</b>	<b>56.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	175,492	175,492	122,579	69.8
Provision for Working Capital	18,559	18,559	0	0.0
Repairs and Maintenance	52,403	52,403	38,345	73.2
Bulk Purchases	135,423	135,423	101,243	74.8
Other Expenses	234,174	234,174	77,411	33.1
<b>Total Direct Operating Expenditure</b>	<b>616,051</b>	<b>616,051</b>	<b>339,579</b>	<b>55.1</b>

**Operating Revenue and Expenditure by Function**

WC023 Drakenstein	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	62,959	62,959	43,990	69.9	250,578	250,578	185,863	74.2
Grants & Subsidies Received	4,800	4,800	0	0.0	2,612	2,612	0	0.0
Other Revenue	2,248	2,248	5,607	249.4	6,225	6,225	9,821	157.8
<b>Total Operating Revenue Generated</b>	<b>70,007</b>	<b>70,007</b>	<b>49,596</b>	<b>70.8</b>	<b>259,414</b>	<b>259,414</b>	<b>195,683</b>	<b>75.4</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	7,092	7,092	3,479	49.0	8,398	8,398	6,211	74.0
Provision for Working Capital	3,560	3,560	0	0.0	5,657	5,657	0	0.0
Repairs and Maintenance	4,838	4,838	3,282	67.8	14,316	14,316	10,526	73.5
Bulk Purchases	11,823	11,823	810	6.8	123,600	123,600	100,434	81.3
Other Expenses	7,653	7,653	3,164	41.3	27,176	27,176	8,733	32.1
<b>Total Direct Operating Expenditure</b>	<b>34,965</b>	<b>34,965</b>	<b>10,734</b>	<b>30.7</b>	<b>179,147</b>	<b>179,147</b>	<b>125,904</b>	<b>70.3</b>

**Debtor Age Analysis**

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,514	29.8	2,084	8.3	1,200	4.8	14,386	57.1	25,184	100.0
Electricity	17,384	71.0	1,114	4.6	338	1.4	5,639	23.0	24,475	100.0
Property Rates	10,400	40.1	1,455	5.6	790	3.0	13,322	51.3	25,967	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	15,991	26.7	4,109	6.9	2,922	4.9	36,875	61.6	59,898	100.0
<b>Total</b>	<b>51,290</b>	<b>37.8</b>	<b>8,762</b>	<b>6.5</b>	<b>5,250</b>	<b>3.9</b>	<b>70,222</b>	<b>51.8</b>	<b>135,523</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

**Grants**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	34,038	0	23,157	68.0
2 Provincial	31,857	0	24,146	75.8
3 Other grants	887	0	939	105.9
<b>Total</b>	<b>66,782</b>	<b>0</b>	<b>48,243</b>	<b>72.2</b>
<b>Expenditure</b>				
1 National	0	0	10,814	0.0
2 Provincial	0	0	7,793	0.0
3 Other grants	0	0	87	0.0
<b>Total</b>	<b>0</b>	<b>0</b>	<b>18,693</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	149,374	149,374	50,972	34.1
Operating Expenditure	412,562	412,561	332,305	80.5

**Capital Expenditure and Revenue**

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,850	6,850	2,733	39.9
Electricity	14,768	14,768	10,429	70.6
Housing	35,183	35,183	17,010	48.3
Roads, Pavements, Bridges & Storm Water	36,660	36,660	1,163	3.2
Other	55,913	55,913	19,637	35.1
<b>Total Capital Expenditure</b>	<b>149,374</b>	<b>149,374</b>	<b>50,972</b>	<b>34.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	3,200	3,200	3,200	100.0
Internal Contributions	37,000	37,000	19,686	53.2
Grants and Subsidies	83,360	84,210	23,523	27.9
Other	25,814	24,964	4,564	18.3
<b>Total Financing</b>	<b>149,374</b>	<b>149,374</b>	<b>50,973</b>	<b>34.1</b>

**Operating Revenue and Expenditure**

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	91,037	91,037	89,357	98.2
Service Charges	231,964	232,144	177,169	76.3
Regional Service Levies				
Other Revenue	89,560	89,380	65,779	73.6
<b>Total Operating Revenue Generated</b>	<b>412,561</b>	<b>412,561</b>	<b>332,305</b>	<b>80.5</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	148,056	148,514	112,099	75.5
Provision for Working Capital	12,952	16,333		0.0
Repairs and Maintenance	38,815	38,994	30,316	77.7
Bulk Purchases	71,659	74,391	55,039	74.0
Other Expenses	141,079	134,329	134,851	100.4
<b>Total Direct Operating Expenditure</b>	<b>412,561</b>	<b>412,561</b>	<b>332,305</b>	<b>80.5</b>

**Operating Revenue and Expenditure by Function**

WC024 Stellenbosch	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	41,131	40,960	31,856	77.8	140,088	138,840	101,289	73.0
Grants & Subsidies Received		843	0	0.0			1,249	0.0
Other Revenue	1,411	740	573	77.4	2,942	2,942	1,932	65.7
<b>Total Operating Revenue Generated</b>	<b>42,543</b>	<b>42,543</b>	<b>32,429</b>	<b>76.2</b>	<b>143,031</b>	<b>143,031</b>	<b>103,221</b>	<b>72.2</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	7,712	7,712	5,983	77.6	8,479	8,479	6,619	78.1
Provision for Working Capital	2,773	2,773		0.0	3,343	3,343		0.0
Repairs and Maintenance	7,696	7,696	4,970	64.6	3,829	3,829	2,270	59.3
Bulk Purchases	4,809	4,809	6,041	125.6	66,850	66,850	48,998	73.3
Other Expenses	17,664	17,664	6,238	35.3	49,420	49,420	19,739	39.9
<b>Total Direct Operating Expenditure</b>	<b>40,654</b>	<b>40,654</b>	<b>23,232</b>	<b>57.1</b>	<b>131,921</b>	<b>131,921</b>	<b>77,626</b>	<b>58.8</b>

**Debtor Age Analysis**

WC024 Stellenbosch	0 - 30 days		31 - 60 days		61 - 90 days		days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,841	31.8	801	6.6	395	3.3	7,040	58.3	12,077	100
Electricity	7,428	54.5	1,145	8.4	271	2.0	4,777	35.1	13,621	100
Property Rates	2,814	15.1	646	3.5	379	2.0	14,751	79.3	18,591	100
RSC Levies									0	0
Other	2,955	8.0	604	1.6	551	1.5	32,909	88.9	37,019	100
<b>Total</b>	<b>17,038</b>	<b>21.0</b>	<b>3,196</b>	<b>3.9</b>	<b>1,597</b>	<b>2.0</b>	<b>59,477</b>	<b>73.2</b>	<b>81,308</b>	<b>100</b>

**Creditor Age Analysis**

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,637	100.0							4,637	100.0
Bulk Water	512	100.0							512	100.0
PAYE deductions	1,256	100.0							1,256	100.0
VAT (output less input)	833	100.0							833	100.0
Pensions / Retirement	1,973	100.0							1,973	100.0
Loan repayments		100.0							0	100.0
Trade Creditors	5,504	100.0							5,504	100.0
Auditor General	6	100.0							6	100.0
Other	4,483	100.0							4,483	100.0
<b>Total</b>	<b>19,203</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,203</b>	<b>100</b>

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

**Capital and Operating Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
Capital Expenditure	137,780	137,780	54,971	39.9	
Operating Expenditure	304,126	304,126	223,316	73.4	

**Capital Expenditure and Revenue**

WC025 Breede Valley	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
<b>CAPITAL EXPENDITURE</b>					
Water	41,839	41,839	18,688	44.7	
Electricity	20,214	20,214	6,862	33.9	
Housing	46,066	46,066	18,688	40.6	
Roads, Pavements, Bridges & Storm Water	11,621	11,621	3,472	29.9	
Other	18,040	18,040	7,261	40.3	
<b>Total Capital Expenditure</b>	<b>137,780</b>	<b>137,780</b>	<b>54,971</b>	<b>39.9</b>	
<b>SOURCE OF FINANCE</b>					
External Loans	65,880	65,880	20,806	31.6	
Internal Contributions	15,175	15,175	6,301	41.5	
Grants and Subsidies	56,502	56,502	27,864	49.3	
Other	223	223	0	0.0	
<b>Total Financing</b>	<b>137,780</b>	<b>137,780</b>	<b>54,971</b>	<b>39.9</b>	

**Operating Revenue and Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
<b>OPERATING REVENUE</b>					
Property rates	57,140	57,140	46,279	81.0	
Service Charges	178,058	178,058	135,555	76.1	
Regional Service Levies	0	0	0	0.0	
Other Revenue	103,502	103,502	79,719	77.0	
<b>Total Operating Revenue Generated</b>	<b>338,700</b>	<b>338,700</b>	<b>261,554</b>	<b>77.2</b>	
<b>OPERATING EXPENDITURE</b>					
Employee Related Costs	94,613	94,613	67,640	71.5	
Provision for Working Capital	10,742	10,742	8,056	75.0	
Repairs and Maintenance	39,964	39,964	27,032	67.6	
Bulk Purchases	59,591	59,591	36,780	61.7	
Other Expenses	99,217	99,217	83,809	84.5	
<b>Total Direct Operating Expenditure</b>	<b>304,126</b>	<b>304,126</b>	<b>223,316</b>	<b>73.4</b>	

**Operating Revenue and Expenditure by Function**

WC025 Breede Valley	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	29,738	29,738	23,944	80.5	111,092	111,092	80,713	72.7
Grants & Subsidies Received	8,159	8,159	4,591	56.3	3,086	3,086	1,800	58.3
Other Revenue	53	53	-2,153	-4,062.4	890	890	457	51.4
<b>Total Operating Revenue Generated</b>	<b>37,950</b>	<b>37,950</b>	<b>26,382</b>	<b>69.5</b>	<b>115,068</b>	<b>115,068</b>	<b>82,970</b>	<b>72.1</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	6,467	6,467	3,902	60.3	7,509	7,509	2,083	27.7
Provision for Working Capital	1,970	1,970	1,477	75.0	2,108	2,108	1,582	75.0
Repairs and Maintenance	3,617	3,617	2,172	60.0	12,027	12,027	7,086	58.9
Bulk Purchases	652	652	266	40.8	58,939	58,939	36,514	62.0
Other Expenses	7,174	7,174	8,173	113.9	8,157	8,157	16,681	204.5
<b>Total Direct Operating Expenditure</b>	<b>19,880</b>	<b>19,880</b>	<b>15,990</b>	<b>80.4</b>	<b>88,740</b>	<b>88,740</b>	<b>63,945</b>	<b>72.1</b>

**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	7,246	51.7	714	5.1	407	2.9	5,655	40.3	14,022	100.0
Electricity	9,632	77.8	207	1.7	118	1.0	2,427	19.6	12,384	100.0
Property Rates	6,434	44.7	370	2.6	281	2.0	7,297	50.7	14,382	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	12,424	30.6	1,803	4.4	1,083	2.7	25,229	62.2	40,539	100.0
<b>Total</b>	<b>35,735</b>	<b>43.9</b>	<b>3,094</b>	<b>3.8</b>	<b>1,889</b>	<b>2.3</b>	<b>40,608</b>	<b>49.9</b>	<b>81,326</b>	<b>100.0</b>

**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	Adjusted	Actuals		
	Budget	Budget	YTD	%	
<b>Grants Receipts</b>					
1 National	30,727	30,727	33,242	108.2	
2 Provincial	55,325	55,325	23,143	41.8	
3 Other grants	0	0	56	0.0	
<b>Total</b>	<b>86,052</b>	<b>86,052</b>	<b>56,441</b>	<b>65.6</b>	
<b>Expenditure</b>					
1 National	30,727	30,727	24,068	78.3	
2 Provincial	55,325	55,325	21,448	38.8	
3 Other grants	0	0	61	0.0	
<b>Total</b>	<b>86,052</b>	<b>86,052</b>	<b>45,578</b>	<b>53.0</b>	



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

**Capital and Operating Expenditure**

WC026 Breede River/Wi	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	101,088	73,767	32,606	44.2
Operating Expenditure	168,371	169,445	110,302	65.1

**Capital Expenditure and Revenue**

WC026 Breede River/Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	22,173	10,550	10,324	97.9
Electricity	9,348	4,480	1,383	30.9
Housing	21,240	10,260	3,858	37.6
Roads, Pavements, Bridges & Storm Water	3,560	3,560	1,528	42.9
Other	44,768	44,917	15,513	34.5
<b>Total Capital Expenditure</b>	<b>101,088</b>	<b>73,767</b>	<b>32,606</b>	<b>44.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	44,727	44,727	19,520	43.6
Internal Contributions	6,009	4,888	522	10.7
Grants and Subsidies	50,352	24,152	12,564	52.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>101,088</b>	<b>73,767</b>	<b>32,606</b>	<b>44.2</b>

**Operating Revenue and Expenditure**

WC026 Breede River/Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	20,215	20,215	18,403	91.0
Service Charges	113,779	113,779	87,056	76.5
Regional Service Levies	0	0	0	0.0
Other Revenue	34,577	35,651	34,715	97.4
<b>Total Operating Revenue Generated</b>	<b>168,571</b>	<b>169,645</b>	<b>140,175</b>	<b>82.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	60,635	60,532	42,993	71.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,082	7,394	4,566	61.8
Bulk Purchases	46,021	46,021	35,482	77.1
Other Expenses	54,633	55,498	27,261	49.1
<b>Total Direct Operating Expenditure</b>	<b>168,371</b>	<b>169,445</b>	<b>110,302</b>	<b>65.1</b>

**Operating Revenue and Expenditure by Function**

WC026 Breede River/Winelands	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	15,372	15,372	12,645	82.3	79,972	79,972	61,729	77.2
Grants & Subsidies Received	2,051	2,051	1,196	58.3	848	848	495	58.3
Other Revenue	196	196	1,201	611.7	905	905	4,315	476.6
<b>Total Operating Revenue Generated</b>	<b>17,619</b>	<b>17,619</b>	<b>15,042</b>	<b>85.4</b>	<b>81,725</b>	<b>81,725</b>	<b>66,538</b>	<b>81.4</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	3,489	3,489	2,764	79.2	6,805	6,805	4,996	73.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	961	961	594	61.8	1,559	1,559	1,151	73.8
Bulk Purchases	1,244	1,244	694	55.8	44,777	44,777	34,786	77.7
Other Expenses	9,533	9,533	4,691	49.2	14,526	14,526	4,610	31.7
<b>Total Direct Operating Expenditure</b>	<b>15,227</b>	<b>15,227</b>	<b>8,743</b>	<b>57.4</b>	<b>67,667</b>	<b>67,667</b>	<b>45,544</b>	<b>67.3</b>

**Debtor Age Analysis**

WC026 Breede River/Wi	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	303	8.4	283	7.8	141	3.9	2,898	79.9	3,625	100.0
Electricity	2,163	75.5	201	7.0	88	3.1	413	14.4	2,865	100.0
Property Rates	5,576	64.8	111	1.3	136	1.6	2,780	32.3	8,603	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	715	2.2	497	1.5	409	1.3	30,479	94.9	32,100	100.0
<b>Total</b>	<b>8,758</b>	<b>18.6</b>	<b>1,091</b>	<b>2.3</b>	<b>773</b>	<b>1.6</b>	<b>36,570</b>	<b>77.5</b>	<b>47,193</b>	<b>100.0</b>

**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	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	511	100.0	0	0.0	0	0.0	0	0.0	511	100.0
VAT (output less input)	863	100.0	0	0.0	0	0.0	0	0.0	863	100.0
Pensions / Retirement	811	100.0	0	0.0	0	0.0	0	0.0	811	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
<b>Total</b>	<b>2,186</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,186</b>	<b>100.0</b>

**Grants**

WC026 Breede River/Wi	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	38,346	18,893	18,019	95.4
2 Provincial	28,475	16,582	5,761	34.7
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>66,821</b>	<b>35,475</b>	<b>23,780</b>	<b>67.0</b>
<b>Expenditure</b>				
1 National	38,346	18,893	21,569	114.2
2 Provincial	28,475	16,582	10,442	63.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>66,821</b>	<b>35,475</b>	<b>32,011</b>	<b>90.2</b>

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

**Capital and Operating Expenditure**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	5,844	4,424	1,397	31.6
Operating Expenditure	131,815	110,082	73,422	66.7

**Capital Expenditure and Revenue**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	3,500	2,000	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	2,424	1,397	57.6
<b>Total Capital Expenditure</b>	<b>5,844</b>	<b>4,424</b>	<b>1,397</b>	<b>31.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	4,670	3,335	0	0.0
Internal Contributions	474	389	234	60.1
Grants and Subsidies	100	100	339	338.9
Other	600	600	77	12.9
<b>Total Financing</b>	<b>5,844</b>	<b>4,424</b>	<b>650</b>	<b>14.7</b>

**Operating Revenue and Expenditure**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	0	0	0	0.0
Service Charges	3,322	3,421	2,393	70.0
Regional Service Levies	2,025	3,600	3,651	101.4
Other Revenue	126,468	98,296	86,280	87.8
<b>Total Operating Revenue Generated</b>	<b>131,815</b>	<b>105,317</b>	<b>92,323</b>	<b>87.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	48,075	44,214	33,010	74.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	42,963	30,219	19,129	63.3
Bulk Purchases	0	0	0	0.0
Other Expenses	40,777	35,649	21,283	59.7
<b>Total Direct Operating Expenditure</b>	<b>131,815</b>	<b>110,082</b>	<b>73,422</b>	<b>66.7</b>

**Operating Revenue and Expenditure by Function**

DC3 Overberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
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
<b>Total Operating Revenue Generated</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>
<b>OPERATING EXPENDITURE</b>								
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
<b>Total Direct Operating Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0</b>

**Debtor Age Analysis**

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7	58.8	0	0.7	0	0.0	5	40.5	13	100.0
Electricity	16	70.1	4	17.7	2	9.2	1	3.1	22	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	547	100.0	547	100.0
Other	978	55.0	149	8.4	23	1.3	627	35.3	1,777	100.0
<b>Total</b>	<b>1,001</b>	<b>42.4</b>	<b>153</b>	<b>6.5</b>	<b>25</b>	<b>1.1</b>	<b>1,180</b>	<b>50.0</b>	<b>2,359</b>	<b>100.0</b>

**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	310	100.0	0	0.0	0	0.0	0	0.0	310	100.0
VAT (output less input)	631	100.0	0	0.0	0	0.0	0	0.0	631	100.0
Pensions / Retirement	507	100.0	0	0.0	0	0.0	0	0.0	507	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,671	100.0	0	0.0	0	0.0	0	0.0	3,671	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
<b>Total</b>	<b>5,118</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,118</b>	<b>100.0</b>

**Grants**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	28,667	29,109	27,842	95.6
2 Provincial	3,815	4,103	2,383	58.1
3 Other grants	54,170	48,776	40,776	83.6
<b>Total</b>	<b>86,652</b>	<b>81,988</b>	<b>71,001</b>	<b>86.6</b>
<b>Expenditure</b>				
1 National	28,667	29,109	19,444	66.8
2 Provincial	3,815	4,103	1,683	41.0
3 Other grants	54,170	48,776	40,676	83.4
<b>Total</b>	<b>86,652</b>	<b>81,988</b>	<b>61,803</b>	<b>75.4</b>

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

**Capital and Operating Expenditure**

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	51,271	51,271	19,985	39.0
Operating Expenditure	206,671	206,671	106,251	51.4

**Capital Expenditure and Revenue**

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	7,260	7,260	1,445	19.9
Electricity	1,578	1,578	1,264	80.1
Housing	27,000	27,000	11,497	42.6
Roads, Pavements, Bridges & Storm Water	1,100	1,100	743	67.6
Other	14,333	14,333	5,036	35.1
<b>Total Capital Expenditure</b>	<b>51,271</b>	<b>51,271</b>	<b>19,985</b>	<b>39.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	12,946	12,946	3,877	29.9
Internal Contributions	0	0	0	0.0
Grants and Subsidies	38,325	38,325	16,109	42.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>51,271</b>	<b>51,271</b>	<b>19,985</b>	<b>39.0</b>

**Operating Revenue and Expenditure**

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	25,068	25,068	20,417	81.4
Service Charges	71,132	71,132	46,921	66.0
Regional Service Levies	0	0	0	0.0
Other Revenue	110,471	110,471	65,252	59.1
<b>Total Operating Revenue Generated</b>	<b>206,671</b>	<b>206,671</b>	<b>132,590</b>	<b>64.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	51,578	51,578	33,164	64.3
Provision for Working Capital	13,195	13,195	9,674	73.3
Repairs and Maintenance	9,607	9,607	5,046	52.5
Bulk Purchases	15,354	15,354	10,629	69.2
Other Expenses	116,938	116,938	47,738	40.8
<b>Total Direct Operating Expenditure</b>	<b>206,671</b>	<b>206,671</b>	<b>106,251</b>	<b>51.4</b>

**Operating Revenue and Expenditure by Function**

WC031 Theewaterskloof	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	21,789	21,789	14,687	67.4	21,023	21,023	15,973	76.0
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
<b>Total Operating Revenue Generated</b>	<b>23,013</b>	<b>23,013</b>	<b>14,687</b>	<b>63.8</b>	<b>23,383</b>	<b>23,383</b>	<b>15,973</b>	<b>68.3</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,852	2,852	2,285	80.1	2,322	2,322	1,209	52.1
Provision for Working Capital	2,439	2,439	1,829	75.0	0	0	0	0.0
Repairs and Maintenance	1,202	1,202	650	54.1	711	711	147	20.6
Bulk Purchases	4,028	4,028	2,732	67.8	11,326	11,326	7,897	69.7
Other Expenses	9,519	9,519	5,381	56.5	7,238	7,238	3,280	45.3
<b>Total Direct Operating Expenditure</b>	<b>20,039</b>	<b>20,039</b>	<b>12,877</b>	<b>64.3</b>	<b>21,597</b>	<b>21,597</b>	<b>12,533</b>	<b>58.0</b>

**Debtor Age Analysis**

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,419	8.7	830	5.1	1,311	8.0	12,794	78.2	16,354	100.0
Electricity	1,467	48.0	327	10.7	183	6.0	1,078	35.3	3,055	100.0
Property Rates	-128	-1.0	475	3.7	474	3.7	11,907	93.6	12,727	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,447	4.3	1,182	3.5	1,125	3.3	30,261	89.0	34,014	100.0
<b>Total</b>	<b>4,204</b>	<b>6.4</b>	<b>2,814</b>	<b>4.3</b>	<b>3,093</b>	<b>4.7</b>	<b>56,039</b>	<b>84.7</b>	<b>66,150</b>	<b>100.0</b>

**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	2,969	100.0	0	0.0	0	0.0	0	0.0	2,969	100.0
<b>Total</b>	<b>2,969</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,969</b>	<b>100.0</b>

**Grants**

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	26,232	26,232	28,914	110.2
2 Provincial	28,063	28,063	14,088	50.2
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>54,295</b>	<b>54,295</b>	<b>43,001</b>	<b>79.2</b>
<b>Expenditure</b>				
1 National	26,232	26,232	11,474	43.7
2 Provincial	28,063	28,063	14,596	52.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>54,295</b>	<b>54,295</b>	<b>26,070</b>	<b>48.0</b>

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

**Capital and Operating Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	128,533	144,211	36,946	25.6
Operating Expenditure	280,602	275,598	177,482	64.4

**Capital Expenditure and Revenue**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	15,794	13,692	2,987	21.8
Electricity	19,404	23,112	7,272	31.5
Housing	29,330	30,367	6,456	21.3
Roads, Pavements, Bridges & Storm Water	23,613	30,101	7,444	24.7
Other	40,392	46,939	12,786	27.2
<b>Total Capital Expenditure</b>	<b>128,533</b>	<b>144,211</b>	<b>36,946</b>	<b>25.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	42,000	42,000	10,869	25.9
Internal Contributions	52,603	65,911	14,884	22.6
Grants and Subsidies	33,930	36,299	11,193	30.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>128,533</b>	<b>144,211</b>	<b>36,946</b>	<b>25.6</b>

**Operating Revenue and Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	70,466	70,466	68,701	97.5
Service Charges	165,203	165,203	144,313	87.4
Regional Service Levies	0	0	0	0.0
Other Revenue	108,893	108,893	63,907	58.7
<b>Total Operating Revenue Generated</b>	<b>344,563</b>	<b>344,563</b>	<b>276,921</b>	<b>80.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	101,039	93,391	68,030	72.8
Provision for Working Capital	2,500	2,500	1,875	75.0
Repairs and Maintenance	28,265	32,116	16,264	50.6
Bulk Purchases	38,483	38,483	26,507	68.9
Other Expenses	110,315	109,109	64,806	59.4
<b>Total Direct Operating Expenditure</b>	<b>280,602</b>	<b>275,598</b>	<b>177,482</b>	<b>64.4</b>

**Operating Revenue and Expenditure by Function**

WC032 Overstrand	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	37,576	37,576	31,591	84.1	76,557	76,557	61,725	80.6
Grants & Subsidies Received	3,542	3,542	0	0.0	1,466	1,466	0	0.0
Other Revenue	866	866	555	64.1	1,266	1,266	966	76.3
<b>Total Operating Revenue Generated</b>	<b>41,984</b>	<b>41,984</b>	<b>32,146</b>	<b>76.6</b>	<b>79,289</b>	<b>79,289</b>	<b>62,691</b>	<b>79.1</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	6,421	6,468	4,774	73.8	5,173	5,361	4,128	77.0
Provision for Working Capital	697	697	348	50.0	202	202	101	50.0
Repairs and Maintenance	1,613	1,622	1,008	62.2	2,738	3,096	2,063	66.6
Bulk Purchases	0	0	0	0.0	38,433	38,433	26,507	69.0
Other Expenses	24,932	25,429	14,458	56.9	23,868	24,608	14,369	58.4
<b>Total Direct Operating Expenditure</b>	<b>33,663</b>	<b>34,215</b>	<b>20,588</b>	<b>60.2</b>	<b>70,413</b>	<b>71,701</b>	<b>47,167</b>	<b>65.8</b>

**Debtor Age Analysis**

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,859	36.0	998	9.3	623	5.8	5,233	48.8	10,713	100.0
Electricity	5,472	62.2	1,035	11.8	409	4.6	1,885	21.4	8,802	100.0
Property Rates	3,157	45.3	393	5.6	167	2.4	3,247	46.6	6,965	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	104	1.1	768	8.1	493	5.2	8,147	85.7	9,511	100.0
<b>Total</b>	<b>12,592</b>	<b>35.0</b>	<b>3,195</b>	<b>8.9</b>	<b>1,691</b>	<b>4.7</b>	<b>18,512</b>	<b>51.4</b>	<b>35,991</b>	<b>100.0</b>

**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	2,506	100.0	0	0.0	0	0.0	0	0.0	2,506	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	736	100.0	0	0.0	0	0.0	0	0.0	736	100.0
VAT (output less input)	991	100.0	0	0.0	0	0.0	0	0.0	991	100.0
Pensions / Retirement	948	100.0	0	0.0	0	0.0	0	0.0	948	100.0
Loan repayments	81	100.0	0	0.0	0	0.0	0	0.0	81	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
<b>Total</b>	<b>5,263</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,263</b>	<b>100.0</b>

**Grants**

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Grants Receipts</b>				
1 National	18,408	18,408	10,585	57.5
2 Provincial	24,057	24,057	1,919	8.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>42,465</b>	<b>42,465</b>	<b>12,504</b>	<b>29.4</b>
<b>Expenditure</b>				
1 National	18,408	18,408	11,758	63.9
2 Provincial	24,057	24,057	7,587	31.5
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>42,465</b>	<b>42,465</b>	<b>19,345</b>	<b>45.6</b>

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

**Capital and Operating Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	26,780	25,211	9,896	39.3
Operating Expenditure	88,401	88,401	57,421	65.0

**Capital Expenditure and Revenue**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,132	3,958	1,161	29.3
Electricity	2,266	2,266	921	40.6
Housing	2,093	4,888	4,888	100.0
Roads, Pavements, Bridges & Storm Water	4,161	9,104	2,630	28.9
Other	13,128	4,995	297	6.0
<b>Total Capital Expenditure</b>	<b>26,780</b>	<b>25,211</b>	<b>9,896</b>	<b>39.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	22,735	18,455	0	0.0
Grants and Subsidies	4,045	6,459	6,245	96.7
Other	0	647	647	100.0
<b>Total Financing</b>	<b>26,780</b>	<b>25,561</b>	<b>6,892</b>	<b>27.0</b>

**Operating Revenue and Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	21,457	21,460	16,411	76.5
Service Charges	41,807	43,340	36,053	83.2
Regional Service Levies	0	0	0	0.0
Other Revenue	25,137	25,751	18,985	73.7
<b>Total Operating Revenue Generated</b>	<b>88,401</b>	<b>90,551</b>	<b>71,449</b>	<b>78.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	28,517	27,709	19,834	71.6
Provision for Working Capital	55	550	55	10.0
Repairs and Maintenance	7,176	7,345	3,032	41.3
Bulk Purchases	14,509	14,786	9,561	64.7
Other Expenses	38,144	38,011	24,939	65.6
<b>Total Direct Operating Expenditure</b>	<b>88,401</b>	<b>88,401</b>	<b>57,421</b>	<b>65.0</b>

**Operating Revenue and Expenditure by Function**

WC033 Cape Agulhas	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
<b>OPERATING REVENUE</b>								
Service Charges	9,149	9,382	7,223	77.0	24,736	26,099	22,277	85.4
Grants & Subsidies Received	762	762	762	100.0	180	180	180	100.0
Other Revenue	265	285	304	106.5	413	347	312	89.9
<b>Total Operating Revenue Generated</b>	<b>10,177</b>	<b>10,429</b>	<b>8,288</b>	<b>79.5</b>	<b>25,329</b>	<b>26,626</b>	<b>22,769</b>	<b>85.5</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,468	2,243	1,571	70.0	2,201	2,253	1,757	78.0
Provision for Working Capital	15	15	15	100.0	15	15	15	100.0
Repairs and Maintenance	790	850	435	51.2	459	444	169	38.1
Bulk Purchases	590	586	338	57.8	13,919	14,200	9,223	64.9
Other Expenses	5,413	5,205	1,905	36.6	6,136	6,105	1,503	24.6
<b>Total Direct Operating Expenditure</b>	<b>9,276</b>	<b>8,899</b>	<b>4,264</b>	<b>47.9</b>	<b>22,730</b>	<b>23,017</b>	<b>12,667</b>	<b>55.0</b>

**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	1,070	65.9	77	4.8	45	2.8	432	26.6	1,624	100.0
Electricity	2,167	86.5	62	2.5	31	1.2	244	9.7	2,505	100.0
Property Rates	742	55.9	29	2.2	12	0.9	543	41.0	1,327	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,085	50.5	107	5.0	91	4.3	867	40.3	2,150	100.0
<b>Total</b>	<b>5,064</b>	<b>66.6</b>	<b>275</b>	<b>3.6</b>	<b>180</b>	<b>2.4</b>	<b>2,086</b>	<b>27.4</b>	<b>7,606</b>	<b>100.0</b>

**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	940	100.0	0	0.0	0	0.0	0	0.0	940	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	194	100.0	0	0.0	0	0.0	0	0.0	194	100.0
VAT (output less input)	264	100.0	0	0.0	0	0.0	0	0.0	264	100.0
Pensions / Retirement	366	100.0	0	0.0	0	0.0	0	0.0	366	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	5,126	100.0	0	0.0	0	0.0	0	0.0	5,126	100.0
Auditor General	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
Other	15,000	100.0	0	0.0	0	0.0	0	0.0	15,000	100.0
<b>Total</b>	<b>21,897</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>21,897</b>	<b>100.0</b>

**Grants**

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	7,667	6,578	6,578	100.0
2 Provincial	2,236	5,031	5,204	103.4
3 Other grants	0	1,355	968	71.4
<b>Total</b>	<b>9,903</b>	<b>12,964</b>	<b>12,749</b>	<b>98.3</b>
<b>Expenditure</b>				
1 National	7,667	6,578	4,512	68.6
2 Provincial	2,236	5,031	4,971	98.8
3 Other grants	0	1,355	253	18.7
<b>Total</b>	<b>9,903</b>	<b>12,964</b>	<b>9,736</b>	<b>75.1</b>

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

**Capital and Operating Expenditure**

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	16,779	16,779	3,111	18.5
Operating Expenditure	56,065	57,065	38,221	67.0

**Capital Expenditure and Revenue**

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	2,631	2,631	239	9.1
Housing	3,208	3,208	0	0.0
Roads, Pavements, Bridges & Storm Water	3,815	3,815	1,983	52.0
Other	7,125	7,125	888	12.5
<b>Total Capital Expenditure</b>	<b>16,779</b>	<b>16,779</b>	<b>3,111</b>	<b>18.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	5,730	5,730	2,223	38.8
Internal Contributions	1,397	1,397	703	50.3
Grants and Subsidies	6,902	6,902	185	2.7
Other	2,750	2,750	0	0.0
<b>Total Financing</b>	<b>16,779</b>	<b>16,779</b>	<b>3,111</b>	<b>18.5</b>

**Operating Revenue and Expenditure**

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	11,345	11,342	8,618	76.0
Service Charges	34,047	34,255	21,623	63.1
Regional Service Levies	0	0	0	0.0
Other Revenue	10,676	11,480	7,082	61.7
<b>Total Operating Revenue Generated</b>	<b>56,068</b>	<b>57,077</b>	<b>37,323</b>	<b>65.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	21,424	21,424	14,730	68.8
Provision for Working Capital	100	100	75	75.0
Repairs and Maintenance	7,444	8,289	6,548	79.0
Bulk Purchases	8,473	8,473	6,554	77.3
Other Expenses	18,625	18,780	10,314	54.9
<b>Total Direct Operating Expenditure</b>	<b>56,065</b>	<b>57,065</b>	<b>38,221</b>	<b>67.0</b>

**Operating Revenue and Expenditure by Function**

WC034 Swellendam	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	4,720	4,440	2,669	60.1	15,959	16,297	11,518	70.7
Grants & Subsidies Received	3,388	3,388	3,389	100.0	892	892	892	100.0
Other Revenue	334	377	333	88.1	523	519	458	88.3
<b>Total Operating Revenue Generated</b>	<b>8,442</b>	<b>8,206</b>	<b>6,390</b>	<b>77.9</b>	<b>17,373</b>	<b>17,707</b>	<b>12,868</b>	<b>72.7</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	1,220	1,220	842	69.0	2,000	2,000	1,118	55.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	747	847	610	72.0	1,421	1,496	937	62.7
Bulk Purchases	0	0	0	0.0	8,473	8,473	6,554	77.3
Other Expenses	1,921	1,921	1,260	65.6	3,491	3,491	2,150	61.6
<b>Total Direct Operating Expenditure</b>	<b>3,888</b>	<b>3,888</b>	<b>2,712</b>	<b>68.0</b>	<b>15,384</b>	<b>15,459</b>	<b>10,759</b>	<b>69.6</b>

**Debtor Age Analysis**

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	254	7.7	127	3.9	133	4.0	2,761	84.3	3,274	100.0
Electricity	415	23.0	129	7.1	83	4.6	1,180	65.3	1,806	100.0
Property Rates	375	10.2	57	1.5	69	1.9	3,182	86.4	3,683	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	157	1.5	295	2.8	332	3.1	9,767	92.6	10,552	100.0
<b>Total</b>	<b>1,201</b>	<b>6.2</b>	<b>607</b>	<b>3.1</b>	<b>617</b>	<b>3.2</b>	<b>16,890</b>	<b>87.4</b>	<b>19,315</b>	<b>100.0</b>

**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	%
<b>Grants Receipts</b>				
1 National	8,894	8,894	7,200	81.0
2 Provincial	3,580	3,580	310	8.7
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>12,474</b>	<b>12,474</b>	<b>7,510</b>	<b>60.2</b>
<b>Expenditure</b>				
1 National	8,894	8,894	4,746	53.4
2 Provincial	3,580	3,580	143	4.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>12,474</b>	<b>12,474</b>	<b>4,889</b>	<b>39.2</b>

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

**Capital and Operating Expenditure**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	28,269	26,074	10,193	39.1
Operating Expenditure	190,144	216,748	105,900	48.9

**Capital Expenditure and Revenue**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	2,783	1,613	1,371	85.0
Electricity	200	220	175	79.7
Housing	206	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,745	5,995	2,267	37.8
Other	20,335	18,247	6,381	35.0
<b>Total Capital Expenditure</b>	<b>28,269</b>	<b>26,074</b>	<b>10,193</b>	<b>39.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	737	1,511	263	17.4
Grants and Subsidies	5,216	5,366	0	0.0
Other	22,315	19,197	9,950	51.8
<b>Total Financing</b>	<b>28,269</b>	<b>26,074</b>	<b>10,213</b>	<b>39.2</b>

**Operating Revenue and Expenditure**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	1,114	1,114	1,095	98.3
Service Charges	5,246	5,246	3,162	60.3
Regional Service Levies	79,581	83,581	85,409	102.2
Other Revenue	106,384	126,808	48,121	37.9
<b>Total Operating Revenue Generated</b>	<b>192,324</b>	<b>216,748</b>	<b>137,787</b>	<b>63.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	63,142	63,644	41,805	65.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,131	3,309	1,802	54.5
Bulk Purchases	972	972	1,126	115.8
Other Expenses	122,899	148,823	61,167	41.1
<b>Total Direct Operating Expenditure</b>	<b>190,144</b>	<b>216,748</b>	<b>105,900</b>	<b>48.9</b>

**Operating Revenue and Expenditure by Function**

DC4 Eden	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	1,372	1,372	812	59.2	2,802	2,802	1,791	63.9
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	10	0.0	0	0	12	0.0
<b>Total Operating Revenue Generated</b>	<b>1,372</b>	<b>1,372</b>	<b>822</b>	<b>59.9</b>	<b>2,802</b>	<b>2,802</b>	<b>1,803</b>	<b>64.3</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	402	403	198	49.1	112	131	103	78.6
Provision for Working Capital	470	470	0	0.0	418	418	0	0.0
Repairs and Maintenance	107	107	121	113.6	78	78	1	1.0
Bulk Purchases	0	0	0	0.0	972	972	1,126	115.8
Other Expenses	359	354	65	18.3	655	646	27	4.1
<b>Total Direct Operating Expenditure</b>	<b>1,337</b>	<b>1,334</b>	<b>384</b>	<b>28.8</b>	<b>2,235</b>	<b>2,246</b>	<b>1,256</b>	<b>55.9</b>

**Debtor Age Analysis**

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	91	5.0	54	3.0	54	2.9	1,629	89.1	1,828	100.0
Electricity	86	12.9	23	3.4	18	2.7	541	81.0	668	100.0
Property Rates	34	1.8	5	0.3	4	0.2	1,864	97.7	1,908	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	173	4.1	123	2.9	85	2.0	3,814	90.9	4,194	100.0
<b>Total</b>	<b>384</b>	<b>4.5</b>	<b>205</b>	<b>2.4</b>	<b>161</b>	<b>1.9</b>	<b>7,849</b>	<b>91.3</b>	<b>8,599</b>	<b>100.0</b>

**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	100	100.0	0	0.0	0	0.0	0	0.0	100	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	507	100.0	0	0.0	0	0.0	0	0.0	507	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	588	100.0	0	0.0	0	0.0	0	0.0	588	100.0
Loan repayments	98	100.0	0	0.0	0	0.0	0	0.0	98	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
<b>Total</b>	<b>1,294</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,294</b>	<b>100.0</b>

**Grants**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	5,589	17,191	11,285	65.6
2 Provincial	6,842	31,752	20,348	64.1
3 Other grants	17,903	7,068	3,543	50.1
<b>Total</b>	<b>30,334</b>	<b>56,011</b>	<b>35,177</b>	<b>62.8</b>
<b>Expenditure</b>				
1 National	5,589	17,191	9,003	52.4
2 Provincial	6,842	31,752	2,848	9.0
3 Other grants	17,903	7,068	4,129	58.4
<b>Total</b>	<b>30,334</b>	<b>56,011</b>	<b>15,980</b>	<b>28.5</b>

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

**Capital and Operating Expenditure**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	6,277	12,777	12,287	96.2
Operating Expenditure	55,388	51,700	29,840	57.7

**Capital Expenditure and Revenue**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	880	4,230	4,230	100.0
Electricity	0	0	0	0.0
Housing	791	791	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	301	0.0
Other	4,606	7,756	7,756	100.0
<b>Total Capital Expenditure</b>	<b>6,277</b>	<b>12,777</b>	<b>12,287</b>	<b>96.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	6,277	12,777	11,674	91.4
Other	0	0	0	0.0
<b>Total Financing</b>	<b>6,277</b>	<b>12,777</b>	<b>11,674</b>	<b>91.4</b>

**Operating Revenue and Expenditure**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	8,166	8,170	8,169	100.0
Service Charges	21,096	21,076	15,931	75.6
Regional Service Levies	0	0	0	0.0
Other Revenue	26,131	22,551	9,167	40.7
<b>Total Operating Revenue Generated</b>	<b>55,393</b>	<b>51,796</b>	<b>33,268</b>	<b>64.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	13,609	12,372	9,683	78.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,771	1,893	1,239	65.4
Bulk Purchases	7,980	8,105	6,951	85.8
Other Expenses	32,027	29,330	11,968	40.8
<b>Total Direct Operating Expenditure</b>	<b>55,388</b>	<b>51,700</b>	<b>29,840</b>	<b>57.7</b>

**Operating Revenue and Expenditure by Function**

WC041 Kannaland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	3,203	3,150	1,415	44.9	11,838	3,601	5,863	162.8
Grants & Subsidies Received	0	1,084	0	0.0	0	612	0	0.0
Other Revenue	1,084	38	0	0.0	1,157	1,839	413	22.4
<b>Total Operating Revenue Generated</b>	<b>4,286</b>	<b>4,271</b>	<b>1,415</b>	<b>33.1</b>	<b>12,995</b>	<b>6,052</b>	<b>6,276</b>	<b>103.7</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	304	576	0	0.0	1,050	999	865	86.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	247	327	0	0.0	281	331	172	52.0
Bulk Purchases	140	313	0	0.0	7,840	8,105	5,821	71.8
Other Expenses	2,362	2,385	0	0.0	3,670	3,767	75	2.0
<b>Total Direct Operating Expenditure</b>	<b>3,053</b>	<b>3,600</b>	<b>0</b>	<b>0.0</b>	<b>12,841</b>	<b>13,202</b>	<b>6,933</b>	<b>52.5</b>

**Debtor Age Analysis**

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	339	6.3	156	2.9	185	3.4	4,678	87.3	5,358	100.0
Electricity	733	56.8	105	8.1	44	3.4	409	31.7	1,291	100.0
Property Rates	285	4.6	134	2.2	125	2.0	5,665	91.2	6,209	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	419	2.5	296	1.8	274	1.6	15,757	94.1	16,747	100.0
<b>Total</b>	<b>1,776</b>	<b>6.0</b>	<b>691</b>	<b>2.3</b>	<b>628</b>	<b>2.1</b>	<b>26,509</b>	<b>89.5</b>	<b>29,605</b>	<b>100.0</b>

**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	%
<b>Grants Receipts</b>				
1 National	24,686	24,686	2,085	8.4
2 Provincial	0	0	0	0.0
3 Other grants	0	0	7,000	0.0
<b>Total</b>	<b>24,686</b>	<b>24,686</b>	<b>9,085</b>	<b>36.8</b>
<b>Expenditure</b>				
1 National	19,725	19,725	807	4.1
2 Provincial	0	0	0	0.0
3 Other grants	0	0	7,000	0.0
<b>Total</b>	<b>19,725</b>	<b>19,725</b>	<b>7,807</b>	<b>39.6</b>



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

## Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	25,629	34,272	18,648	54.4
Operating Expenditure	129,937	140,754	88,255	62.7

## Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	3,610	3,614	411	11.4
Electricity	3,772	3,984	1,334	33.5
Housing	3,938	4,954	9,030	182.3
Roads, Pavements, Bridges & Storm Water	5,193	9,133	4,011	43.9
Other	9,116	12,587	3,863	30.7
<b>Total Capital Expenditure</b>	<b>25,629</b>	<b>34,272</b>	<b>18,648</b>	<b>54.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	10,300	13,352	0	0.0
Internal Contributions	5,552	7,597	0	0.0
Grants and Subsidies	9,077	12,622	12,118	96.0
Other	700	700	0	0.0
<b>Total Financing</b>	<b>25,629</b>	<b>34,272</b>	<b>12,118</b>	<b>35.4</b>

## Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	28,753	28,973	21,799	75.2
Service Charges	60,637	60,851	40,014	65.8
Regional Service Levies	0	0	0	0.0
Other Revenue	40,551	50,940	49,196	96.6
<b>Total Operating Revenue Generated</b>	<b>129,940</b>	<b>140,764</b>	<b>111,009</b>	<b>78.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	48,606	48,748	34,603	71.0
Provision for Working Capital	1,480	1,480	1,110	75.0
Repairs and Maintenance	6,326	8,893	5,616	63.1
Bulk Purchases	19,317	19,317	13,406	69.4
Other Expenses	54,208	62,316	33,520	53.8
<b>Total Direct Operating Expenditure</b>	<b>129,937</b>	<b>140,754</b>	<b>88,255</b>	<b>62.7</b>

## Operating Revenue and Expenditure by Function

WC042 Hessequa	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	11,454	11,454	3,915	34.2	32,161	32,161	20,180	62.7
Grants & Subsidies Received	2,706	7,436	168	2.3	1,010	1,010	2,456	243.2
Other Revenue	230	230	108	47.1	1,707	1,776	947	53.3
<b>Total Operating Revenue Generated</b>	<b>14,390</b>	<b>19,121</b>	<b>4,192</b>	<b>21.9</b>	<b>34,878</b>	<b>34,947</b>	<b>23,583</b>	<b>67.5</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,275	2,275	1,795	78.9	3,770	3,770	2,654	70.4
Provision for Working Capital	204	204	153	75.0	566	566	425	75.0
Repairs and Maintenance	525	719	457	63.5	1,209	1,283	796	62.0
Bulk Purchases	1,651	1,651	1,206	73.1	17,666	17,666	11,939	67.6
Other Expenses	4,535	9,614	4,580	47.6	8,037	8,037	4,710	58.6
<b>Total Direct Operating Expenditure</b>	<b>9,191</b>	<b>14,463</b>	<b>8,190</b>	<b>56.6</b>	<b>31,249</b>	<b>31,323</b>	<b>20,524</b>	<b>65.5</b>

## Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	794	14.5	446	8.2	328	6.0	3,908	71.4	5,476	100.0
Electricity	1,555	42.4	496	13.5	232	6.3	1,383	37.7	3,665	100.0
Property Rates	1,185	24.4	211	4.4	110	2.3	3,351	69.0	4,858	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,642	9.6	731	4.3	567	3.3	14,090	82.7	17,029	100.0
<b>Total</b>	<b>5,176</b>	<b>16.7</b>	<b>1,884</b>	<b>6.1</b>	<b>1,236</b>	<b>4.0</b>	<b>22,731</b>	<b>73.3</b>	<b>31,028</b>	<b>100.0</b>

## 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	1,195	100.0	0	0.0	0	0.0	0	0.0	1,195	100.0
Bulk Water	200	100.0	0	0.0	0	0.0	0	0.0	200	100.0
PAYE deductions	221	100.0	0	0.0	0	0.0	0	0.0	221	100.0
VAT (output less input)	933	100.0	0	0.0	0	0.0	0	0.0	933	100.0
Pensions / Retirement	555	100.0	0	0.0	0	0.0	0	0.0	555	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	481	100.0	0	0.0	0	0.0	0	0.0	481	100.0
Auditor General	3	100.0	0	0.0	0	0.0	0	0.0	3	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>3,588</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,588</b>	<b>100.0</b>

## Grants

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	10,676	10,676	12,018	112.6
2 Provincial	5,071	7,157	9,809	137.0
3 Other grants	2,000	2,800	1,313	46.9
<b>Total</b>	<b>17,747</b>	<b>20,633</b>	<b>23,140</b>	<b>112.1</b>
<b>Expenditure</b>				
1 National	10,676	10,676	2,402	22.5
2 Provincial	5,071	7,157	9,222	128.8
3 Other grants	2,000	2,800	1,491	53.3
<b>Total</b>	<b>17,747</b>	<b>20,633</b>	<b>13,115</b>	<b>63.6</b>

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

**Capital and Operating Expenditure**

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	75,687	103,237	30,186	29.2
Operating Expenditure	319,046	374,341	180,109	48.1

**Capital Expenditure and Revenue**

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	29,352	23,529	4,777	20.3
Electricity	12,948	12,407	6,935	55.9
Housing	6,745	12,444	6,550	52.6
Roads, Pavements, Bridges & Storm Water	11,770	34,186	7,317	21.4
Other	14,872	20,671	4,607	22.3
<b>Total Capital Expenditure</b>	<b>75,687</b>	<b>103,237</b>	<b>30,186</b>	<b>29.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	7,761	7,761	2,542	32.8
Internal Contributions	49,216	59,333	14,164	23.9
Grants and Subsidies	14,072	36,756	5,324	14.5
Other	4,638	7,148	8,156	114.1
<b>Total Financing</b>	<b>75,687</b>	<b>110,998</b>	<b>30,186</b>	<b>27.2</b>

**Operating Revenue and Expenditure**

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	36,974	36,974	27,463	74.3
Service Charges	208,411	209,868	149,722	71.3
Regional Service Levies	0	0	0	0.0
Other Revenue	73,676	127,568	43,458	34.1
<b>Total Operating Revenue Generated</b>	<b>319,061</b>	<b>374,410</b>	<b>220,643</b>	<b>58.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	90,461	90,189	58,444	64.8
Provision for Working Capital	12,968	5,660	4,161	73.5
Repairs and Maintenance	26,923	32,052	23,721	74.0
Bulk Purchases	57,717	57,717	37,040	64.2
Other Expenses	130,977	188,723	56,744	30.1
<b>Total Direct Operating Expenditure</b>	<b>319,046</b>	<b>374,341</b>	<b>180,109</b>	<b>48.1</b>

**Operating Revenue and Expenditure by Function**

WC043 Mossel Bay	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	39,786	39,786	30,638	77.0	105,986	105,986	87,254	82.3
Grants & Subsidies Received	39,051	39,051	14,735	37.7	39,051	39,051	14,835	38.0
Other Revenue	227,959	227,959	175,269	76.9	161,938	161,938	118,553	73.2
<b>Total Operating Revenue Generated</b>	<b>306,795</b>	<b>306,795</b>	<b>220,643</b>	<b>71.9</b>	<b>306,975</b>	<b>306,975</b>	<b>220,643</b>	<b>71.9</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	90,461	90,461	58,444	64.6	90,461	90,461	58,444	64.6
Provision for Working Capital	12,968	12,968	4,161	32.1	12,968	12,968	4,161	32.1
Repairs and Maintenance	26,923	26,923	23,721	88.1	26,923	26,923	23,721	88.1
Bulk Purchases	57,717	57,717	37,040	64.2	57,717	57,717	37,040	64.2
Other Expenses	130,977	130,977	56,744	43.3	130,977	130,977	56,744	43.3
<b>Total Direct Operating Expenditure</b>	<b>319,046</b>	<b>319,046</b>	<b>180,109</b>	<b>56.5</b>	<b>319,046</b>	<b>319,046</b>	<b>180,109</b>	<b>56.5</b>

**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	2,643	89.0	172	5.8	43	1.4	111	3.8	2,970	100.0
Electricity	5,239	98.2	59	1.1	8	0.2	30	0.6	5,336	100.0
Property Rates	1,475	25.8	254	4.5	258	4.5	3,720	65.2	5,707	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	871	2.1	2,052	5.0	1,696	4.2	36,206	88.7	40,826	100.0
<b>Total</b>	<b>10,228</b>	<b>18.7</b>	<b>2,538</b>	<b>4.6</b>	<b>2,006</b>	<b>3.7</b>	<b>40,068</b>	<b>73.1</b>	<b>54,839</b>	<b>100.0</b>

**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)	201	119.4	-21	-12.6	14	8.4	-26	-15.2	169	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	1,670	99.3	14	0.8	-4	-0.2	0	0.0	1,681	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
<b>Total</b>	<b>1,871</b>	<b>101.2</b>	<b>-7</b>	<b>-0.4</b>	<b>10</b>	<b>0.6</b>	<b>-25</b>	<b>-1.4</b>	<b>1,849</b>	<b>100.0</b>

**Grants**

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	6,892	6,892	20,897	303.2
2 Provincial	14,005	14,005	6,758	48.3
3 Other grants	18,154	18,154	-3,170	-17.5
<b>Total</b>	<b>39,050</b>	<b>39,050</b>	<b>24,485</b>	<b>62.7</b>
<b>Expenditure</b>				
1 National	20,185	20,185	7,666	38.0
2 Provincial	7,180	7,180	6,711	93.5
3 Other grants	11,685	11,685	685	5.9
<b>Total</b>	<b>39,050</b>	<b>39,050</b>	<b>15,061</b>	<b>38.6</b>

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

## Capital and Operating Expenditure

WC044 George	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	229,612	236,286	73,692	31.2
Operating Expenditure	545,267	545,267	339,039	62.2

## Capital Expenditure and Revenue

WC044 George	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	48,150	48,450	15,445	31.9
Electricity	26,150	32,500	11,550	35.5
Housing	13,101	11,706	4,268	36.5
Roads, Pavements, Bridges & Storm Water	74,405	74,657	28,302	37.9
Other	67,806	68,973	14,127	20.5
<b>Total Capital Expenditure</b>	<b>229,612</b>	<b>236,286</b>	<b>73,692</b>	<b>31.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	128,075	128,460	50,511	39.3
Internal Contributions	44,884	47,276	14,726	31.1
Grants and Subsidies	56,653	49,142	7,139	14.5
Other	0	11,408	1,317	11.5
<b>Total Financing</b>	<b>229,612</b>	<b>236,286</b>	<b>73,693</b>	<b>31.2</b>

## Operating Revenue and Expenditure

WC044 George	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	105,639	105,639	110,720	104.8
Service Charges	282,626	282,626	163,867	58.0
Regional Service Levies	0	0	0	0.0
Other Revenue	141,385	141,385	150,579	106.5
<b>Total Operating Revenue Generated</b>	<b>529,650</b>	<b>529,650</b>	<b>425,166</b>	<b>80.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	153,078	153,078	96,646	63.1
Provision for Working Capital	7,750	7,750	13,600	175.5
Repairs and Maintenance	82,252	82,252	36,991	45.0
Bulk Purchases	78,520	78,520	53,231	67.8
Other Expenses	223,667	223,667	138,571	62.0
<b>Total Direct Operating Expenditure</b>	<b>545,267</b>	<b>545,267</b>	<b>339,039</b>	<b>62.2</b>

## Operating Revenue and Expenditure by Function

WC044 George	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	48,480	48,480	18,354	37.9	160,743	160,743	72,215	44.9
Grants & Subsidies Received				0.0				
Other Revenue	5,873	5,873	27,112	461.6	3,860	3,860	52,641	1,363.8
<b>Total Operating Revenue Generated</b>	<b>54,353</b>	<b>54,353</b>	<b>45,466</b>	<b>83.6</b>	<b>164,603</b>	<b>164,603</b>	<b>124,856</b>	<b>75.9</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	-13,223	-13,223	-9,667	73.1	-17,160	-17,160	12,465	-72.6
Provision for Working Capital	-2,400	-2,400	-3,950	0.0	-150	-150	563	0.0
Repairs and Maintenance	9,263	9,263	-4,748	-51.3	-8,120	-8,120	4,590	-56.5
Bulk Purchases				0.0	-78,520	-78,520	61,636	-78.5
Other Expenses	-33,791	-33,791	-12,871	38.1	231,794	231,794	13,328	0.0
<b>Total Direct Operating Expenditure</b>	<b>-40,151</b>	<b>-40,151</b>	<b>-31,236</b>	<b>77.8</b>	<b>127,844</b>	<b>127,844</b>	<b>92,582</b>	<b>72.4</b>

## Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,164	32.8	656	3.5	484	2.6	11,489	61.1	18,793	100.0
Electricity	8,005	75.8	181	1.7	383	3.6	1,997	18.9	10,566	100.0
Property Rates	4,124	40.2	217	2.1	374	3.6	5,532	54.0	10,247	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,195	11.7	825	1.9	1,181	2.7	37,137	83.8	44,338	100.0
<b>Total</b>	<b>23,488</b>	<b>28.0</b>	<b>1,879</b>	<b>2.2</b>	<b>2,422</b>	<b>2.9</b>	<b>56,155</b>	<b>66.9</b>	<b>83,944</b>	<b>100.0</b>

## 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	5,958	100.0							5,958	100.0
Bulk Water	0	0.0							0	0.0
PAYE deductions	1,046	100.0							1,046	100.0
VAT (output less input)	786	100.0							786	100.0
Pensions / Retirement	1,749	100.0							1,749	100.0
Loan repayments	0	0.0							0	0.0
Trade Creditors	27,686	100.0							27,686	100.0
Auditor General	0	0.0							0	0.0
Other	4,814	100.0							4,814	100.0
<b>Total</b>	<b>42,039</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>42,039</b>	<b>100.0</b>

## Grants

WC044 George	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	43,094	43,094	61,062	141.7
2 Provincial	11,401	6,048	3,324	55.0
3 Other grants				
<b>Total</b>	<b>54,495</b>	<b>49,142</b>	<b>64,387</b>	<b>131.0</b>
<b>Expenditure</b>				
1 National	430,940	43,094	61,062	141.7
2 Provincial	114,010	6,048	3,324	55.0
3 Other grants				
<b>Total</b>	<b>544,950</b>	<b>49,142</b>	<b>64,387</b>	<b>131.0</b>

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

**Capital and Operating Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	51,700	51,700	25,641	49.6
Operating Expenditure	152,000	152,000	84,460	55.6

**Capital Expenditure and Revenue**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	4,800	4,800	1,343	28.0
Electricity	5,000	5,000	883	17.7
Housing	10,000	10,000	6,171	61.7
Roads, Pavements, Bridges & Storm Water	16,200	16,200	10,800	66.7
Other	15,700	15,700	6,444	41.0
<b>Total Capital Expenditure</b>	<b>51,700</b>	<b>51,700</b>	<b>25,641</b>	<b>49.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	10,600	10,600	1,214	11.5
Internal Contributions	13,700	13,700	5,912	43.2
Grants and Subsidies	27,400	27,400	18,515	67.6
Other	0	0	0	0.0
<b>Total Financing</b>	<b>51,700</b>	<b>51,700</b>	<b>25,641</b>	<b>49.6</b>

**Operating Revenue and Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	30,500	30,500	22,570	74.0
Service Charges	102,300	102,300	65,699	64.2
Regional Service Levies	0	0	0	0.0
Other Revenue	19,200	19,200	13,344	69.5
<b>Total Operating Revenue Generated</b>	<b>152,000</b>	<b>152,000</b>	<b>101,613</b>	<b>66.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	58,800	58,800	42,112	71.6
Provision for Working Capital	2,300	2,300	400	17.4
Repairs and Maintenance	7,600	7,600	4,624	60.8
Bulk Purchases	30,600	30,600	19,919	65.1
Other Expenses	52,700	52,700	17,405	33.0
<b>Total Direct Operating Expenditure</b>	<b>152,000</b>	<b>152,000</b>	<b>84,460</b>	<b>55.6</b>

**Operating Revenue and Expenditure by Function**

WC045 Oudtshoorn	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	18,700	18,700	19,527	104.4	59,300	59,300	35,843	60.4
Grants & Subsidies Received	500	500	0	0.0	1,200	1,200	174	14.5
Other Revenue	0	0	178	0.0	0	0	5,311	0.0
<b>Total Operating Revenue Generated</b>	<b>19,200</b>	<b>19,200</b>	<b>19,705</b>	<b>102.6</b>	<b>60,500</b>	<b>60,500</b>	<b>41,328</b>	<b>68.3</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	4,100	4,100	2,482	60.5	4,800	4,800	3,321	69.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,200	1,200	934	77.8	1,300	1,300	770	59.2
Bulk Purchases	0	0	297	0.0	30,600	30,600	19,919	65.1
Other Expenses	6,200	6,200	1,320	21.3	8,600	8,600	1,655	19.2
<b>Total Direct Operating Expenditure</b>	<b>11,500</b>	<b>11,500</b>	<b>5,033</b>	<b>43.8</b>	<b>45,300</b>	<b>45,300</b>	<b>25,665</b>	<b>56.7</b>

**Debtor Age Analysis**

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,439	13.3	685	6.3	735	6.8	7,974	73.6	10,832	100.0
Electricity	915	41.3	220	9.9	119	5.4	961	43.4	2,215	100.0
Property Rates	440	4.7	315	3.3	290	3.1	8,405	88.9	9,450	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	716	3.6	594	3.0	588	2.9	18,203	90.6	20,102	100.0
<b>Total</b>	<b>3,510</b>	<b>8.2</b>	<b>1,814</b>	<b>4.3</b>	<b>1,732</b>	<b>4.1</b>	<b>35,543</b>	<b>83.4</b>	<b>42,598</b>	<b>100.0</b>

**Creditor Age Analysis**

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

**Grants**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>Grants Receipts</b>				
1 National	19,300	19,300	14,273	74.0
2 Provincial	18,100	18,100	10,740	59.3
3 Other grants	4,500	4,500	3,955	87.9
<b>Total</b>	<b>41,900</b>	<b>41,900</b>	<b>28,969</b>	<b>69.1</b>
<b>Expenditure</b>				
1 National	19,300	19,300	9,155	47.4
2 Provincial	18,100	18,100	5,484	30.3
3 Other grants	4,500	4,500	1,265	28.1
<b>Total</b>	<b>41,900</b>	<b>41,900</b>	<b>15,904</b>	<b>38.0</b>

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

**Capital and Operating Expenditure**

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	76,913	76,913	24,939	32.4
Operating Expenditure	139,390	139,390	93,759	67.3

**Capital Expenditure and Revenue**

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	12,425	12,425	2,603	20.9
Electricity	5,825	5,825	1,707	29.3
Housing	25,907	25,907	10,491	40.5
Roads, Pavements, Bridges & Storm Water	8,560	8,560	5,699	66.6
Other	24,196	24,196	4,439	18.3
<b>Total Capital Expenditure</b>	<b>76,913</b>	<b>76,913</b>	<b>24,939</b>	<b>32.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,000	15,000	0	0.0
Internal Contributions	9,486	9,486	10,602	111.8
Grants and Subsidies	52,427	52,427	14,336	27.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>76,913</b>	<b>76,913</b>	<b>24,939</b>	<b>32.4</b>

**Operating Revenue and Expenditure**

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	39,245	39,245	36,103	92.0
Service Charges	78,525	78,525	20,735	26.4
Regional Service Levies	0	0	0	0.0
Other Revenue	21,677	21,677	74,082	341.8
<b>Total Operating Revenue Generated</b>	<b>139,447</b>	<b>139,447</b>	<b>130,921</b>	<b>93.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	55,290	55,290	34,697	62.8
Provision for Working Capital	6,500	6,500	4,875	75.0
Repairs and Maintenance	7,081	7,081	3,085	43.6
Bulk Purchases	18,171	18,171	13,726	75.5
Other Expenses	52,347	52,347	37,376	71.4
<b>Total Direct Operating Expenditure</b>	<b>139,390</b>	<b>139,390</b>	<b>93,759</b>	<b>67.3</b>

**Operating Revenue and Expenditure by Function**

WC047 Bitou	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	18,026	18,026	14,789	82.0	34,336	34,336	23,787	69.3
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,526	1,526	305	20.0	1,009	1,009	136	13.5
<b>Total Operating Revenue Generated</b>	<b>19,552</b>	<b>19,552</b>	<b>15,095</b>	<b>77.2</b>	<b>35,345</b>	<b>35,345</b>	<b>23,923</b>	<b>67.7</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,422	2,422	2,211	91.3	3,405	3,405	2,490	73.1
Provision for Working Capital	2,500	2,500	1,875	75.0	1,000	1,000	750	75.0
Repairs and Maintenance	1,099	1,099	458	41.7	823	823	594	72.2
Bulk Purchases	0	0	0	0.0	18,171	18,171	13,726	75.5
Other Expenses	3,809	3,809	645	16.9	22,547	22,547	14,359	63.7
<b>Total Direct Operating Expenditure</b>	<b>9,831</b>	<b>9,831</b>	<b>5,190</b>	<b>52.8</b>	<b>45,946</b>	<b>45,946</b>	<b>31,920</b>	<b>69.5</b>

**Debtor Age Analysis**

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,980	31.8	421	6.8	302	4.8	3,529	56.6	6,232	100.0
Electricity	3,230	78.9	371	9.1	90	2.2	403	9.9	4,095	100.0
Property Rates	1,733	24.4	188	2.7	166	2.3	5,006	70.6	7,093	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,535	23.4	566	3.7	565	3.7	10,447	69.1	15,112	100.0
<b>Total</b>	<b>10,477</b>	<b>32.2</b>	<b>1,546</b>	<b>4.8</b>	<b>1,122</b>	<b>3.5</b>	<b>19,385</b>	<b>59.6</b>	<b>32,530</b>	<b>100.0</b>

**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	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	1,651	100.0	0	0.0	0	0.0	0	0.0	1,651	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
<b>Total</b>	<b>1,651</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,651</b>	<b>100.0</b>

**Grants**

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	34,289	34,289	17,420	50.8
2 Provincial	12,520	12,520	12,103	96.7
3 Other grants	14,000	14,000	0	0.0
<b>Total</b>	<b>60,809</b>	<b>60,809</b>	<b>29,522</b>	<b>48.5</b>
<b>Expenditure</b>				
1 National	8,382	8,382	3,594	42.9
2 Provincial	38,427	38,427	1,966	5.1
3 Other grants	14,000	14,000	0	0.0
<b>Total</b>	<b>60,809</b>	<b>60,809</b>	<b>5,560</b>	<b>9.1</b>

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

## Capital and Operating Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	38,082	80,897	49,947	61.7
Operating Expenditure	230,121	243,163	168,529	69.3

## Capital Expenditure and Revenue

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	15,890	23,219	19,124	82.4
Electricity	9,400	12,688	2,667	21.0
Housing	7,792	17,851	11,707	65.6
Roads, Pavements, Bridges & Storm Water	250	12,390	13,442	108.5
Other	4,750	14,750	3,008	20.4
<b>Total Capital Expenditure</b>	<b>38,082</b>	<b>80,897</b>	<b>49,947</b>	<b>61.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	12,607	22,416	12,267	54.7
Internal Contributions	8,750	14,466	6,542	45.2
Grants and Subsidies	16,725	43,516	30,926	71.1
Other	0	500	211	42.2
<b>Total Financing</b>	<b>38,082</b>	<b>80,897</b>	<b>49,947</b>	<b>61.7</b>

## Operating Revenue and Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	68,882	68,882	62,216	90.3
Service Charges	124,838	128,635	103,844	80.7
Regional Service Levies	0	0	0	0.0
Other Revenue	36,414	45,653	34,848	76.3
<b>Total Operating Revenue Generated</b>	<b>230,134</b>	<b>243,170</b>	<b>200,908</b>	<b>82.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	78,783	78,130	56,160	71.9
Provision for Working Capital	1,575	1,575	1,181	75.0
Repairs and Maintenance	16,955	15,598	7,998	51.3
Bulk Purchases	36,655	33,635	26,231	78.0
Other Expenses	96,154	114,226	76,958	67.4
<b>Total Direct Operating Expenditure</b>	<b>230,121</b>	<b>243,163</b>	<b>168,529</b>	<b>69.3</b>

## Operating Revenue and Expenditure by Function

WC048 Knysna	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	29,065	31,365	26,079	83.1	69,081	70,577	52,898	75.0
Grants & Subsidies Received	2,996	2,805	2,805	100.0	2,229	2,267	2,121	93.6
Other Revenue	1,161	1,563	1,173	75.0	2,764	2,391	1,550	64.8
<b>Total Operating Revenue Generated</b>	<b>33,222</b>	<b>35,733</b>	<b>30,057</b>	<b>84.1</b>	<b>74,074</b>	<b>75,236</b>	<b>56,569</b>	<b>75.2</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	5,933	5,952	3,762	63.2	4,911	4,883	3,408	69.8
Provision for Working Capital	315	315	236	75.0	27	27	20	75.0
Repairs and Maintenance	3,331	2,842	1,946	68.5	1,126	1,858	788	42.4
Bulk Purchases	0	0	0	0.0	36,624	33,544	26,166	78.0
Other Expenses	16,938	19,245	8,761	45.5	19,985	21,383	11,598	54.2
<b>Total Direct Operating Expenditure</b>	<b>26,516</b>	<b>28,354</b>	<b>14,704</b>	<b>51.9</b>	<b>62,674</b>	<b>61,695</b>	<b>41,979</b>	<b>68.0</b>

## Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	942	10.8	1,076	12.3	461	5.3	6,231	71.5	8,710	100.0
Electricity	4,031	52.5	1,643	21.4	357	4.7	1,643	21.4	7,675	100.0
Property Rates	2,156	22.5	644	6.7	344	3.6	6,419	67.1	9,563	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,838	9.1	864	4.3	902	4.5	16,512	82.1	20,116	100.0
<b>Total</b>	<b>8,966</b>	<b>19.5</b>	<b>4,226</b>	<b>9.2</b>	<b>2,065</b>	<b>4.5</b>	<b>30,806</b>	<b>66.9</b>	<b>46,064</b>	<b>100.0</b>

## 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)	851	100.0	0	0.0	0	0.0	0	0.0	851	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	241	37.5	385	59.8	0	0.0	17	2.6	644	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
<b>Total</b>	<b>1,092</b>	<b>73.1</b>	<b>385</b>	<b>25.8</b>	<b>0</b>	<b>0.0</b>	<b>17</b>	<b>1.1</b>	<b>1,494</b>	<b>100.0</b>

## Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	19,256	37,803	31,380	83.0
2 Provincial	8,429	27,299	26,304	96.4
3 Other grants	2,260	3,205	687	18.3
<b>Total</b>	<b>29,945</b>	<b>68,307</b>	<b>58,270</b>	<b>85.3</b>
<b>Expenditure</b>				
1 National	8,003	26,550	20,037	75.5
2 Provincial	8,429	27,299	15,231	55.8
3 Other grants	2,260	3,205	1,011	31.5
<b>Total</b>	<b>18,692</b>	<b>57,054</b>	<b>36,279</b>	<b>63.6</b>

**DC5 Central Karoo**  
All figures as at: Mar 2006/07 (R'000)

**Capital and Operating Expenditure**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	2,598	4,589	4,329	94.3
Operating Expenditure	56,360	58,098	38,348	66.0

**Capital Expenditure and Revenue**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	863	912	883	96.8
Electricity	0	360	180	50.0
Housing	100	2,037	2,028	99.5
Roads, Pavements, Bridges & Storm Water	1,000	1,000	1,000	100.0
Other	635	280	239	85.1
<b>Total Capital Expenditure</b>	<b>2,598</b>	<b>4,589</b>	<b>4,329</b>	<b>94.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	168	168	117	69.6
Grants and Subsidies	2,430	4,421	4,212	95.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>2,598</b>	<b>4,589</b>	<b>4,329</b>	<b>94.3</b>

**Operating Revenue and Expenditure**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	1,113	1,073	1,043	97.2
Service Charges	3,154	3,154	2,021	64.1
Regional Service Levies	0	0	605	0.0
Other Revenue	49,077	51,432	40,151	78.1
<b>Total Operating Revenue Generated</b>	<b>53,344</b>	<b>55,659</b>	<b>43,820</b>	<b>78.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	13,396	13,615	9,492	69.7
Provision for Working Capital	1,780	1,867	799	42.8
Repairs and Maintenance	513	575	259	45.1
Bulk Purchases	840	800	494	61.8
Other Expenses	39,831	41,242	27,303	66.2
<b>Total Direct Operating Expenditure</b>	<b>56,360</b>	<b>58,098</b>	<b>38,348</b>	<b>66.0</b>

**Operating Revenue and Expenditure by Function**

DC5 Central Karoo	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	931	931	634	68.1	1,343	1,343	726	54.1
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
<b>Total Operating Revenue Generated</b>	<b>985</b>	<b>985</b>	<b>634</b>	<b>64.4</b>	<b>1,634</b>	<b>1,634</b>	<b>726</b>	<b>44.4</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	246	261	153	58.7	185	198	152	76.7
Provision for Working Capital	479	504	164	32.5	474	493	71	14.3
Repairs and Maintenance	108	108	78	71.7	42	62	29	47.0
Bulk Purchases	0	0	0	0.0	840	800	494	61.8
Other Expenses	382	383	190	49.6	225	226	125	55.6
<b>Total Direct Operating Expenditure</b>	<b>1,215</b>	<b>1,256</b>	<b>585</b>	<b>46.5</b>	<b>1,765</b>	<b>1,779</b>	<b>872</b>	<b>49.0</b>

**Debtor Age Analysis**

DC5 Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	89	4.6	69	3.6	64	3.3	1,706	88.5	1,927	100.0
Electricity	48	11.5	19	4.5	8	1.9	339	82.0	413	100.0
Property Rates	2	0.9	3	1.1	2	0.7	242	97.3	248	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	87	4.7	79	4.3	78	4.2	1,608	86.8	1,853	100.0
<b>Total</b>	<b>226</b>	<b>5.1</b>	<b>169</b>	<b>3.8</b>	<b>152</b>	<b>3.4</b>	<b>3,894</b>	<b>87.7</b>	<b>4,441</b>	<b>100.0</b>

**Creditor Age Analysis**

DC5 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	297	100.0	0	0.0	0	0.0	0	0.0	297	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	115	4.3	0	0.0	0	0.0	2,588	95.7	2,703	100.0
<b>Total</b>	<b>412</b>	<b>13.7</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,588</b>	<b>86.3</b>	<b>3,001</b>	<b>100.0</b>

**Grants**

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Grants Receipts</b>				
1 National	15,080	15,080	15,055	99.8
2 Provincial	3,652	5,376	3,973	73.9
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>18,732</b>	<b>20,456</b>	<b>19,028</b>	<b>93.0</b>
<b>Expenditure</b>				
1 National	15,080	15,080	7,531	49.9
2 Provincial	3,652	5,376	3,029	56.4
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>18,732</b>	<b>20,456</b>	<b>10,561</b>	<b>51.6</b>

**WC051 Laingsburg**  
All figures as at: Mar 2006/07 (R'000)

**Capital and Operating Expenditure**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,878	4,878	3,869	79.3
Operating Expenditure	14,972	14,972	11,678	78.0

**Capital Expenditure and Revenue**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	233	233	192	82.6
Electricity	20	20	28	140.0
Housing	2,950	2,950	2,712	91.9
Roads, Pavements, Bridges & Storm Water	570	570	323	56.6
Other	1,105	1,105	614	55.5
<b>Total Capital Expenditure</b>	<b>4,878</b>	<b>4,878</b>	<b>3,869</b>	<b>79.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	910	910	997	109.5
Grants and Subsidies	3,968	3,968	2,872	72.4
Other	0	0	0	0.0
<b>Total Financing</b>	<b>4,878</b>	<b>4,878</b>	<b>3,869</b>	<b>79.3</b>

**Operating Revenue and Expenditure**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	3,460	3,460	1,042	30.1
Service Charges	1,818	1,818	1,081	59.5
Regional Service Levies	0	0	0	0.0
Other Revenue	9,138	9,138	11,632	127.3
<b>Total Operating Revenue Generated</b>	<b>14,416</b>	<b>14,416</b>	<b>13,755</b>	<b>95.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	5,184	5,184	3,776	72.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	560	560	404	72.1
Bulk Purchases	1,579	1,579	1,116	70.7
Other Expenses	7,650	7,650	6,382	83.4
<b>Total Direct Operating Expenditure</b>	<b>14,972</b>	<b>14,972</b>	<b>11,678</b>	<b>78.0</b>

**Operating Revenue and Expenditure by Function**

WC051 Laingsburg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	878	878	609	69.3	2,095	2,095	1,765	84.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	337	337	240	71.3	458	458	240	52.4
<b>Total Operating Revenue Generated</b>	<b>1,215</b>	<b>1,215</b>	<b>848</b>	<b>69.8</b>	<b>2,552</b>	<b>2,552</b>	<b>2,004</b>	<b>78.5</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	198	198	136	68.5	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	74	74	52	69.4	17	17	48	278.0
Bulk Purchases	0	0	0	0.0	1,579	1,579	1,114	70.5
Other Expenses	847	847	494	58.3	831	831	586	70.6
<b>Total Direct Operating Expenditure</b>	<b>1,119</b>	<b>1,119</b>	<b>681</b>	<b>60.8</b>	<b>2,427</b>	<b>2,427</b>	<b>1,748</b>	<b>72.0</b>

**Debtor Age Analysis**

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	19	30.0	10	15.1	4	6.3	31	48.7	64	100.0
Electricity	0	0.0	11	23.0	12	24.4	25	52.6	48	100.0
Property Rates	632	77.0	0	0.0	0	0.0	189	23.0	821	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	33	23.8	45	32.9	12	8.5	48	34.8	137	100.0
<b>Total</b>	<b>684</b>	<b>64.0</b>	<b>66</b>	<b>6.1</b>	<b>27</b>	<b>2.6</b>	<b>293</b>	<b>27.3</b>	<b>1,070</b>	<b>100.0</b>

**Creditor Age Analysis**

WC051 Laingsburg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%

**Grants**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	4,013	4,013	4,013	100.0
2 Provincial	30	30	25	83.6
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>4,043</b>	<b>4,043</b>	<b>4,038</b>	<b>99.9</b>
<b>Expenditure</b>				
1 National	4,013	4,013	3,575	89.1
2 Provincial	25	25	25	100.0
3 Other grants	0	0	0	0.0
<b>Total</b>	<b>4,038</b>	<b>4,038</b>	<b>3,600</b>	<b>100.0</b>



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

**Capital and Operating Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	3,722	3,722	1,346	36.1
Operating Expenditure	12,359	12,359	8,710	70.5

**Capital Expenditure and Revenue**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	884	884	832	94.2
Electricity	202	202	8	3.9
Housing	627	627	0	0.0
Roads, Pavements, Bridges & Storm Water	295	295	172	58.2
Other	1,714	1,714	334	19.5
<b>Total Capital Expenditure</b>	<b>3,722</b>	<b>3,722</b>	<b>1,346</b>	<b>36.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,309	1,309	389	29.7
Grants and Subsidies	2,243	2,243	956	42.6
Other	170	170	0	0.0
<b>Total Financing</b>	<b>3,722</b>	<b>3,722</b>	<b>1,346</b>	<b>36.1</b>

**Operating Revenue and Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	1,037	1,037	879	84.8
Service Charges	5,546	5,546	4,604	83.0
Regional Service Levies	0	0	0	0.0
Other Revenue	5,804	5,804	3,792	65.3
<b>Total Operating Revenue Generated</b>	<b>12,387</b>	<b>12,387</b>	<b>9,275</b>	<b>74.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	5,718	5,718	4,280	74.8
Provision for Working Capital	18	18	14	75.0
Repairs and Maintenance	322	322	194	60.3
Bulk Purchases	1,755	1,755	1,708	97.4
Other Expenses	4,547	4,547	2,514	55.3
<b>Total Direct Operating Expenditure</b>	<b>12,359</b>	<b>12,359</b>	<b>8,710</b>	<b>70.5</b>

**Operating Revenue and Expenditure by Function**

WC052 Prince Albert	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	1,090	1,090	849	77.9	2,682	2,682	2,307	86.0
Grants & Subsidies Received	224	224	257	114.7	275	275	6	2.2
Other Revenue	31	31	17	54.7	130	130	299	231.1
<b>Total Operating Revenue Generated</b>	<b>1,345</b>	<b>1,345</b>	<b>1,123</b>	<b>83.5</b>	<b>3,087</b>	<b>3,087</b>	<b>2,612</b>	<b>84.6</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	555	555	463	83.4	152	152	122	80.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	90	90	47	52.2	8	8	5	63.6
Bulk Purchases	9	9	6	75.0	1,725	1,725	1,702	98.7
Other Expenses	498	498	380	76.3	662	662	531	80.3
<b>Total Direct Operating Expenditure</b>	<b>1,152</b>	<b>1,152</b>	<b>897</b>	<b>77.8</b>	<b>2,547</b>	<b>2,547</b>	<b>2,360</b>	<b>92.7</b>

**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	-69	-15.9	34	8.0	23	5.4	442	102.5	431	100.0
Electricity	-14	-13.0	20	18.4	10	8.6	95	86.0	111	100.0
Property Rates	0	0.0	0	0.0	0	0.0	674	100.0	674	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	53	11.0	36	7.3	27	5.6	372	76.2	488	100.0
<b>Total</b>	<b>-30</b>	<b>-1.7</b>	<b>90</b>	<b>5.3</b>	<b>60</b>	<b>3.5</b>	<b>1,582</b>	<b>92.9</b>	<b>1,703</b>	<b>100.0</b>

**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	179	100.0	0	0.0	0	0.0	0	0.0	179	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	59	100.0	0	0.0	0	0.0	0	0.0	59	100.0
VAT (output less input)	39	100.0	0	0.0	0	0.0	0	0.0	39	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	460	100.0	0	0.0	0	0.0	0	0.0	460	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
<b>Total</b>	<b>737</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>737</b>	<b>100.0</b>

**Grants**

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Grants Receipts</b>				
1 National	5,311	5,311	4,974	93.6
2 Provincial	1,790	1,790	1,124	62.8
3 Other grants	100	100	0	0.0
<b>Total</b>	<b>7,201</b>	<b>7,201</b>	<b>6,097</b>	<b>84.7</b>
<b>Expenditure</b>				
1 National	5,311	5,311	3,241	61.0
2 Provincial	1,790	1,790	1,802	100.6
3 Other grants	100	100	0	0.0
<b>Total</b>	<b>7,201</b>	<b>7,201</b>	<b>5,042</b>	<b>70.0</b>

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

**Capital and Operating Expenditure**

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	21,081	21,081	9,615	45.6
Operating Expenditure	70,056	70,056	50,240	71.7

**Capital Expenditure and Revenue**

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	904	904	717	79.3
Electricity	1,265	1,265	982	77.6
Housing	10,300	10,300	6,370	61.8
Roads, Pavements, Bridges & Storm Water	5,836	5,836	282	4.8
Other	2,776	2,776	1,265	45.6
<b>Total Capital Expenditure</b>	<b>21,081</b>	<b>21,081</b>	<b>9,615</b>	<b>45.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	1,465	1,465	0	0.0
Internal Contributions	2,267	2,267	317	14.0
Grants and Subsidies	17,349	17,349	9,268	53.4
Other	0	0	30	0.0
<b>Total Financing</b>	<b>21,081</b>	<b>21,081</b>	<b>9,615</b>	<b>45.6</b>

**Operating Revenue and Expenditure**

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	12,963	12,963	8,123	62.7
Service Charges	39,563	39,563	23,070	58.3
Regional Service Levies	0	0	0	0.0
Other Revenue	17,542	17,542	20,136	114.8
<b>Total Operating Revenue Generated</b>	<b>70,067</b>	<b>70,067</b>	<b>51,329</b>	<b>73.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	28,911	28,911	20,485	70.9
Provision for Working Capital	630	630	473	75.0
Repairs and Maintenance	7,093	7,093	4,734	66.7
Bulk Purchases	9,703	9,703	6,944	71.6
Other Expenses	23,719	23,719	17,604	74.2
<b>Total Direct Operating Expenditure</b>	<b>70,056</b>	<b>70,056</b>	<b>50,240</b>	<b>71.7</b>

**Operating Revenue and Expenditure by Function**

WC053 Beaufort West	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>								
Service Charges	8,951	8,951	4,350	48.6	20,756	20,756	13,667	65.8
Grants & Subsidies Received	150	150	75	50.0	0	0	0	0.0
Other Revenue	265	265	67	25.3	307	307	530	172.5
<b>Total Operating Revenue Generated</b>	<b>9,366</b>	<b>9,366</b>	<b>4,492</b>	<b>48.0</b>	<b>21,063</b>	<b>21,063</b>	<b>14,197</b>	<b>67.4</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	2,053	2,053	1,645	80.1	2,494	2,494	1,826	73.2
Provision for Working Capital	0	0	50	0.0	0	0	41	0.0
Repairs and Maintenance	1,322	1,322	843	63.7	902	902	1,463	162.3
Bulk Purchases	453	453	553	122.0	9,250	9,250	6,217	67.2
Other Expenses	2,172	2,172	827	38.1	4,157	4,157	2,044	49.2
<b>Total Direct Operating Expenditure</b>	<b>6,000</b>	<b>6,000</b>	<b>3,918</b>	<b>65.3</b>	<b>16,802</b>	<b>16,802</b>	<b>11,590</b>	<b>69.0</b>

**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	800	16.2	270	5.5	190	3.9	3,663	74.4	4,922	100.0
Electricity	1,286	61.6	190	9.1	42	2.0	568	27.2	2,086	100.0
Property Rates	1,140	24.4	209	4.5	166	3.5	3,164	67.6	4,680	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,141	5.1	471	2.1	663	3.0	19,934	89.8	22,209	100.0
<b>Total</b>	<b>4,367</b>	<b>12.9</b>	<b>1,140</b>	<b>3.4</b>	<b>1,062</b>	<b>3.1</b>	<b>27,329</b>	<b>80.6</b>	<b>33,897</b>	<b>100.0</b>

**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	752	100.0	0	0.0	0	0.0	0	0.0	752	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	189	100.0	0	0.0	0	0.0	0	0.0	189	100.0
VAT (output less input)	39	100.0	0	0.0	0	0.0	0	0.0	39	100.0
Pensions / Retirement	375	100.0	0	0.0	0	0.0	0	0.0	375	100.0
Loan repayments	170	100.0	0	0.0	0	0.0	0	0.0	170	100.0
Trade Creditors	635	97.5	16	2.5	0	0.0	0	0.0	651	100.0
Auditor General	25	100.0	0	0.0	0	0.0	0	0.0	25	100.0
Other	12,002	100.0	0	0.0	0	0.0	0	0.0	12,002	100.0
<b>Total</b>	<b>14,188</b>	<b>99.9</b>	<b>16</b>	<b>0.1</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>14,204</b>	<b>100.0</b>

**Grants**

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
<b>Grants Receipts</b>				
1 National	15,097	15,097	14,417	95.5
2 Provincial	12,987	12,987	4,888	37.6
3 Other grants	0	0	134	0.0
<b>Total</b>	<b>28,084</b>	<b>28,084</b>	<b>19,439</b>	<b>69.2</b>
<b>Expenditure</b>				
1 National	15,097	15,097	2,375	15.7
2 Provincial	12,987	12,987	8,839	68.1
3 Other grants	0	0	158	0.0
<b>Total</b>	<b>28,084</b>	<b>28,084</b>	<b>11,372</b>	<b>40.5</b>

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