

PROVINCE OF WESTERN CAPE



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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

(Ms) V. L. PETERSEN,
Acting Director-General

Provincial Building,
Wale Street,
Cape Town.

P.N. 226/2007

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

(Me) V. L. PETERSEN,
Waarnemende Direkteur-Generaal

Provinsiale-gebou,
Waalstraat,
Kaapstad.

10 August 2007

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FOURTH 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 fourth quarter of the 2006/07 municipal financial year.

Lynne Brown
Minister of Finance and Tourism
30 June 2007

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Total: Municipalities

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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. The June IYM Reports indicate the preliminary outcomes of municipalities and will be reviewed on completion of the Annual Financial Statements.

SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2006/07										
DISTRICT	OPERATING BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	11,818,738	-226,549	11,592,189	11,155,952	96.2	10,830,405	2,802	10,833,207	11,246,715	103.8
WEST COAST	914,369	43,806	958,175	884,439	92.3	867,701	44,336	912,037	728,958	79.9
CAPE WINELANDS	1,931,080	30,191	1,961,272	1,775,269	90.5	1,896,295	18,305	1,914,600	1,607,230	83.9
OVERBERG	827,517	-27,854	799,664	752,589	94.1	763,554	-19,552	744,002	638,316	85.8
EDEN	1,747,949	122,966	1,870,915	1,762,248	94.2	1,761,292	108,613	1,869,906	1,570,936	84.0
CENTRAL KAROO	153,982	2,754	156,735	152,816	97.5	157,294	1,850	159,143	152,185	95.6
TOTALS	17,393,636	-54,685	17,338,951	16,483,313	95.1	16,276,541	156,355	16,432,896	15,944,341	97.0

SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2006/07										
DISTRICT	CAPITAL BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	3,023,489	-478,671	2,544,818	1,950,436	76.6	3,023,489	-478,671	2,544,818	1,950,436	76.6
WEST COAST	345,252	-49,491	295,761	190,859	64.5	345,252	-49,491	295,761	209,834	70.9
CAPE WINELANDS	564,362	-83,451	480,911	369,849	76.9	564,362	-83,451	480,911	369,849	76.9
OVERBERG	229,207	921	230,128	147,260	64.0	229,207	921	230,128	149,212	64.8
EDEN	532,168	83,565	615,734	527,267	85.6	532,168	83,565	615,734	533,058	86.6
CENTRAL KAROO	32,280	1,151	33,431	24,343	72.8	32,280	1,151	33,431	24,343	72.8
TOTALS	4,726,759	-525,977	4,200,782	3,210,014	76.4	4,726,759	-525,977	4,200,782	3,236,732	77.1

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

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	4,726,759	4,200,782	3,236,732	77.1
Operating Expenditure	16,276,542	16,432,897	15,944,341	97.0

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	871,593	614,404	555,275	90.4
Electricity	627,895	489,192	444,189	90.8
Housing	673,191	524,755	376,878	71.8
Roads, Pavements, Bridges & Storm Water	735,463	780,737	473,074	60.6
Other	1,818,618	1,791,694	1,387,316	77.4
Total Capital Expenditure	4,726,759	4,200,782	3,236,732	77.1
SOURCE OF FINANCE				
External Loans	382,255	314,108	275,641	87.8
Internal Contributions	1,180,771	1,171,949	975,169	83.2
Grants and Subsidies	1,762,135	1,441,110	948,312	65.8
Other	1,401,597	1,273,614	1,010,892	79.4
Total Financing	4,726,759	4,200,782	3,210,014	76.4

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,509,577	3,564,090	3,373,784	94.7
Service Charges	7,869,303	7,817,441	7,674,967	98.2
Regional Service Levies	81,606	220,964	254,672	115.3
Other Revenue	5,933,149	5,736,456	5,179,889	90.3
Total Operating Revenue Generated	17,393,636	17,338,951	16,483,313	95.1
OPERATING EXPENDITURE				
Employee Related Costs	5,021,296	5,132,330	4,742,625	92.4
Provision for Working Capital	822,238	832,996	807,433	96.9
Repairs and Maintenance	1,490,105	1,401,506	1,495,398	106.7
Bulk Purchases	2,866,049	2,817,464	2,555,009	90.7
Other Expenses	6,076,793	6,248,199	6,343,875	101.5
Total Direct Operating Expenditure	16,276,541	16,432,896	15,944,341	97.0

Operating Revenue and Expenditure by Function

Municipalities: Total	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	1,513,896	1,509,543	1,610,873	106.7	4,466,771	4,314,181	4,330,031	100.4
Grants & Subsidies Received	173,748	244,200	180,903	74.1	297,030	127,260	103,393	81.2
Other Revenue	331,903	379,125	416,287	109.8	266,763	293,823	359,460	122.3
Total Operating Revenue Generated	2,019,547	2,132,868	2,208,064	103.5	5,030,564	4,735,264	4,792,884	101.2
OPERATING EXPENDITURE								
Employee Related Costs	418,210	442,526	407,396	92.1	533,308	535,256	486,533	90.9
Provision for Working Capital	239,060	230,365	224,131	97.3	59,495	55,752	43,311	77.7
Repairs and Maintenance	183,484	178,983	194,691	108.8	212,265	243,105	282,357	116.1
Bulk Purchases	391,935	378,022	347,217	91.9	2,492,588	2,397,143	2,220,762	92.6
Other Expenses	532,594	592,175	594,246	100.3	887,505	887,244	566,141	63.8
Total Direct Operating Expenditure	1,765,283	1,822,071	1,767,681	97.0	4,185,161	4,118,501	3,599,105	87.4

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	193,468	13.5	60,364	4.2	54,394	3.8	1,119,806	78.4	1,428,031	94.9
Electricity	313,143	65.4	22,922	4.8	11,064	2.3	131,788	27.5	478,918	111
Property Rates	182,730	19.3	42,934	4.5	38,158	4.0	684,999	72.2	948,819	23
RSC Levies	-6,333	-231.6	85	3.1	-60	-2.2	9,046	330.7	2,736	0
Other	122,333	9.2	51,386	3.9	59,059	4.4	1,095,181	82.5	1,327,959	32
Total	805,338	19.2	177,691	4.2	162,617	3.9	3,040,818	72.6	4,186,462	100.0

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	44,918	100.0	0	0.0	0	0.0	0	0.0	44,918	5.3
Bulk Water	4,680	100.0	0	0.0	0	0.0	0	0.0	4,680	0.6
PAYE deductions	5,377	100.0	0	0.0	0	0.0	0	0.0	5,377	0.6
VAT (output less input)	-3,227	47.5	-3,556	52.3	-17	0.2	0	0.0	-6,799	-0.8
Pensions / Retirement	9,125	100.0	0	0.0	0	0.0	0	0.0	9,125	1.1
Loan repayments	9,916	100.0	0	0.0	0	0.0	0	0.0	9,916	1.2
Trade Creditors	685,401	94.3	41,272	5.7	72	0.0	24	0.0	726,768	85.9
Auditor General	34	0.0	0	0.0	0	0.0	0	0.0	34	0.0
Other	50,391	96.1	0	0.0	0	0.0	2,031	3.9	52,422	6.2
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	806,615	95	37,716	4	55	0	2,055	0	846,441	100

Grants

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	1,252,880	1,203,184	933,708	77.6
2 Provincial	870,947	1,175,475	927,146	78.9
3 Other grants	681,724	286,255	163,124	57.0
Total	2,805,551	2,664,914	2,023,979	75.9
Expenditure				
1 National	1,164,378	1,130,523	716,341	63.4
2 Provincial	857,230	943,965	721,486	76.4
3 Other grants	648,083	246,888	161,573	65.4
Total	2,649,666	2,321,377	1,580,867	68.1

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC000 Cape Town	Budget	Budget	YTD	%
Capital Expenditure	3,023,489	2,544,818	1,950,436	76.6
Operating Expenditure	10,830,405	10,833,207	11,246,715	103.8

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC000 Cape Town	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	570,688	326,432	303,826	93.1
Electricity	438,331	303,980	282,123	92.8
Housing	321,438	201,801	158,894	78.7
Roads, Pavements, Bridges & Storm Water	470,961	466,662	235,680	50.5
Other	1,222,071	1,245,943	969,912	77.8
Total Capital Expenditure	3,023,489	2,544,818	1,950,436	76.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	635,876	586,607	538,488	91.8
Grants and Subsidies	1,048,469	742,619	458,238	61.7
Other	1,339,144	1,215,591	953,709	78.5
Total Financing	3,023,489	2,544,818	1,950,436	76.6

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC000 Cape Town	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	2,624,117	2,674,117	2,495,876	93.3
Service Charges	5,219,793	5,159,781	5,227,289	101.3
Regional Service Levies	0	110,000	137,511	125.0
Other Revenue	3,974,828	3,648,291	3,295,276	90.3
Total Operating Revenue Generated	11,818,738	11,592,189	11,155,952	96.2
OPERATING EXPENDITURE				
Employee Related Costs	3,228,583	3,354,849	3,081,830	91.9
Provision for Working Capital	723,844	729,412	728,271	99.8
Repairs and Maintenance	973,057	903,205	1,026,606	113.7
Bulk Purchases	2,063,334	1,989,077	1,779,126	89.4
Other Expenses	3,841,587	3,856,664	4,630,883	120.1
Total Direct Operating Expenditure	10,830,405	10,833,207	11,246,715	103.8

Operating Revenue and Expenditure by Function

WC000 Cape Town	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	957,422	957,422	1,044,094	109.1	2,985,685	2,909,685	2,892,044	99.4
Grants & Subsidies Received	101,493	132,320	104,228	78.8	242,400	35,400	33,686	95.2
Other Revenue	84,062	96,561	117,349	121.5	76,175	65,605	92,062	140.3
Total Operating Revenue Generated	1,142,977	1,186,302	1,265,671	106.7	3,304,260	3,010,689	3,017,792	100.2
OPERATING EXPENDITURE								
Employee Related Costs	233,213	254,872	235,070	92.2	344,335	346,603	309,082	89.2
Provision for Working Capital	201,729	201,729	201,729	100.0	32,031	32,031	32,031	100.0
Repairs and Maintenance	109,473	101,415	123,159	121.4	128,829	153,526	196,268	127.8
Bulk Purchases	265,434	249,711	223,964	89.7	1,797,900	1,751,360	1,555,162	88.8
Other Expenses	168,656	179,173	355,192	198.2	262,372	224,126	265,602	118.5
Total Direct Operating Expenditure	978,505	986,900	1,139,115	115.4	2,565,467	2,507,646	2,358,146	94.0

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	148,683	12.0	49,448	4.0	46,653	3.8	992,129	80.2	1,236,913	100.0
Electricity	223,101	65.0	14,949	4.4	6,960	2.0	98,167	28.6	343,177	100.0
Property Rates	136,249	17.8	33,053	4.3	29,854	3.9	568,214	74.0	767,370	100.0
RSC Levies	-6,335	177.8	85	-2.4	-60	1.7	2,748	-77.1	-3,562	100.0
Other	53,234	6.8	31,448	4.0	38,195	4.8	664,979	84.4	787,857	100.0
Total	554,931	17.7	128,983	4.1	121,603	3.9	2,326,238	74.3	3,131,754	100.0

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	441,196	91.5	41,067	8.5	0	0.0	0	0.0	482,263	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	441,196	91.5	41,067	8.5	0	0.0	0	0.0	482,263	100.0

Grants

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	629,947	629,552	279,221	44.4
2 Provincial	430,769	460,213	539,291	117.2
3 Other grants	527,153	127,598	85,937	67.3
Total	1,587,868	1,217,362	904,449	74.3
Expenditure				
1 National	629,947	629,552	214,430	34.1
2 Provincial	430,769	460,213	364,071	79.1
3 Other grants	527,153	127,598	76,486	59.9
Total	1,587,868	1,217,362	654,987	53.8

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

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	48,510	49,233	40,608	82.5
Operating Expenditure	187,328	187,328	165,662	88.4

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	32,999	31,592	25,206	79.8
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	15,402	87.3
Total Capital Expenditure	48,510	49,233	40,608	82.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	48,510	49,233	40,608	82.5
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	48,510	49,233	40,608	82.5

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	277	277	284	102.9
Service Charges	44,274	44,274	48,218	108.9
Regional Service Levies	0	0	0	0.0
Other Revenue	142,778	142,778	154,321	108.1
Total Operating Revenue Generated	187,328	187,328	202,823	108.3
OPERATING EXPENDITURE				
Employee Related Costs	54,139	54,139	46,164	85.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	12,073	12,073	12,839	106.3
Bulk Purchases	4,230	4,230	4,150	98.1
Other Expenses	116,886	116,886	102,509	87.7
Total Direct Operating Expenditure	187,328	187,328	165,662	88.4

Operating Revenue and Expenditure by Function

DC1 West Coast	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	43,106	43,106	47,208	109.5	757	757	774	102.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	43,106	43,106	47,208	109.5	757	757	774	102.2
OPERATING EXPENDITURE								
Employee Related Costs	12,065	12,065	9,561	79.3	127	127	34	26.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	3,813	3,813	2,992	75.9	128	128	64	49.8
Bulk Purchases	3,750	3,750	3,717	99.1	480	480	433	90.3
Other Expenses	23,444	23,444	19,859	84.7	18	18	5	28.0
Total Direct Operating Expenditure	43,071	43,071	36,030	83.7	753	753	536	71.2

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	4,043	83.1	487	10.0	45	0.9	289	5.9	4,864	100.0
Electricity	22	39.3	5	8.8	3	5.4	27	46.6	57	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	45	38.6	15	12.7	11	9.1	46	39.6	117	100.0
Total	4,110	81.6	507	10.1	58	1.2	362	7.2	5,037	100.0

Creditor Age Analysis

DC1 West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	32,403	100.0	0	0.0	0	0.0	0	0.0	32,403	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,147	100.0	0	0.0	0	0.0	0	0.0	3,147	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	35,550	100.0	0	0.0	0	0.0	0	0.0	35,550	100.0

Grants

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	2,201	2,201	1,655	75.2
2 Provincial	8,362	8,362	6,262	74.9
3 Other grants	1,174	1,174	3,692	314.5
Total	11,737	11,737	11,610	98.9
Expenditure				
1 National	2,201	2,201	1,577	71.6
2 Provincial	8,362	8,362	4,059	48.5
3 Other grants	1,174	1,174	9,441	804.2
Total	11,737	11,737	15,077	128.5

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

Capital and Operating Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	45,582	38,559	20,842	54.1
Operating Expenditure	91,678	91,000	91,274	100.3

Capital Expenditure and Revenue

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,721	5,177	3,494	67.5
Electricity	8,028	8,626	5,407	62.7
Housing	24,978	11,100	2,868	25.8
Roads, Pavements, Bridges & Storm Water	5,855	1,783	2,413	135.3
Other	0	11,873	6,660	56.1
Total Capital Expenditure	45,582	38,559	20,842	54.1
SOURCE OF FINANCE				
External Loans	3,500	4,000	3,110	77.8
Internal Contributions	2,824	2,996	2,996	100.0
Grants and Subsidies	39,258	31,376	13,637	43.5
Other	0	187	1,098	587.3
Total Financing	45,582	38,559	20,842	54.1

Operating Revenue and Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	11,513	11,408	11,430	100.2
Service Charges	41,398	38,666	38,580	99.8
Regional Service Levies	0	0	0	0.0
Other Revenue	38,851	40,931	41,191	100.6
Total Operating Revenue Generated	91,762	91,005	91,200	100.2
OPERATING EXPENDITURE				
Employee Related Costs	30,164	29,449	28,128	95.5
Provision for Working Capital	0	1,000	1,000	100.0
Repairs and Maintenance	6,169	6,157	6,571	106.7
Bulk Purchases	15,700	16,600	16,638	100.2
Other Expenses	39,644	37,795	38,937	103.0
Total Direct Operating Expenditure	91,678	91,000	91,274	100.3

Operating Revenue and Expenditure by Function

WC011 Matzikama	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	7,510	8,200	8,651	105.5	24,045	23,398	23,570	100.7
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	30	50	77	153.3	380	445	349	78.5
Total Operating Revenue Generated	7,540	8,250	8,728	105.8	24,425	23,843	23,919	100.3
OPERATING EXPENDITURE								
Employee Related Costs	1,605	1,448	1,404	97.0	3,054	2,492	2,227	89.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	871	935	921	98.5	893	883	1,119	126.7
Bulk Purchases	1,700	2,100	2,301	109.6	14,000	14,500	14,337	98.9
Other Expenses	2,200	2,370	2,348	99.1	2,909	3,112	2,882	92.6
Total Direct Operating Expenditure	6,377	6,853	6,974	101.8	20,856	20,987	20,566	98.0

Debtor Age Analysis

WC011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,619	35.5	953	6.0	534	3.4	8,701	55.0	15,806	100.0
Total	5,619	35.5	953	6.0	534	3.4	8,701	55.0	15,806	100.0

Creditor Age Analysis

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	19	100.0	0	0.0	0	0.0	0	0.0	19	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAVE 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	417	81.9	42	8.2	49	9.7	1	0.2	508	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8	100.0	0	0.0	0	0.0	0	0.0	8	100.0
Total	444	82.9	42	7.7	49	9.2	1	0.2	536	100.0

Grants

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	14,978	15,733	14,407	91.6
2 Provincial	0	12,026	5,182	43.1
3 Other grants	0	3,617	600	16.6
Total	14,978	31,376	20,189	64.3
Expenditure				
1 National	9,204	12,587	10,913	86.7
2 Provincial	1,359	14,722	4,711	32.0
3 Other grants	4,415	3,617	526	14.5
Total	14,978	30,926	16,150	52.2

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

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	31,025	31,025	13,737	44.3
Operating Expenditure	39,529	39,529	34,735	87.9

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	1,400	1,400	577	41.2
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	2,940	67.5
Other	22,692	22,692	10,220	45.0
Total Capital Expenditure	31,025	31,025	13,737	44.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	5,732	5,732	0	0.0
Grants and Subsidies	25,293	25,293	15,263	60.3
Other	0	0	0	0.0
Total Financing	31,025	31,025	15,263	49.2

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	12,496	12,496	12,628	101.1
Service Charges	6,149	6,149	6,393	104.0
Regional Service Levies	0	0	0	0.0
Other Revenue	14,841	14,841	14,879	100.3
Total Operating Revenue Generated	33,485	33,485	33,900	101.2
OPERATING EXPENDITURE				
Employee Related Costs	22,148	22,148	20,122	90.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,902	2,902	2,544	87.7
Bulk Purchases	0	0	0	0.0
Other Expenses	14,479	14,479	12,068	83.4
Total Direct Operating Expenditure	39,529	39,529	34,735	87.9

Operating Revenue and Expenditure by Function

WC012 Cederberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	5,149	5,149	7,338	142.5	19,117	19,117	19,700	103.1
Grants & Subsidies Received	2,668	2,668	2,136	80.1	1,450	1,450	1,450	100.0
Other Revenue	0	0	1	690.4	14	14	8	56.9
Total Operating Revenue Generated	7,817	7,817	9,474	121.2	20,580	20,580	21,158	102.8
OPERATING EXPENDITURE								
Employee Related Costs	2,060	2,060	2,528	122.7	1,636	1,636	1,433	87.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	755	755	608	80.6	462	462	366	79.2
Bulk Purchases	635	635	446	70.2	12,200	12,200	12,147	99.6
Other Expenses	2,365	2,365	2,064	87.3	2,147	2,147	1,686	78.5
Total Direct Operating Expenditure	5,816	5,816	5,646	97.1	16,445	16,445	15,632	95.1

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,124	19.5	732	12.7	129	2.2	3,765	65.5	5,750	100.0
Electricity	1,213	23.6	438	8.5	188	3.7	3,301	64.2	5,141	100.0
Property Rates	89	1.6	711	13.2	172	3.2	4,428	82.0	5,400	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	412	3.8	310	2.8	223	2.0	9,956	91.3	10,900	100.0
Total	2,838	10.4	2,191	8.1	712	2.6	21,450	78.9	27,191	100.0

Creditor Age Analysis

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,126	100.0	0	0.0	0	0.0	0	0.0	1,126	100.0
Bulk Water	67	100.0	0	0.0	0	0.0	0	0.0	67	100.0
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	229	100.0	0	0.0	0	0.0	0	0.0	229	100.0
Trade Creditors	5,596	100.0	0	0.0	0	0.0	0	0.0	5,596	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,017	100.0	0	0.0	0	0.0	0	0.0	7,017	100.0

Grants

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	21,559	21,559	16,587	76.9
2 Provincial	7,023	7,023	6,421	91.4
3 Other grants	6,830	6,830	3,296	47.8
Total	35,412	35,412	26,274	74.2
Expenditure				
1 National	21,559	21,559	15,820	73.4
2 Provincial	7,023	7,023	5,324	75.8
3 Other grants	6,830	6,830	2,425	35.5
Total	35,412	35,412	23,569	66.6

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

Capital and Operating Expenditure

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,508	29,508	29,566	100.2
Operating Expenditure	79,178	79,178	74,102	93.6

Capital Expenditure and Revenue

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
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	15,669	85.1
Total Capital Expenditure	29,508	29,508	29,566	100.2
SOURCE OF FINANCE				
External Loans	4,991	4,991	4,509	90.3
Internal Contributions	7,779	7,779	0	0.0
Grants and Subsidies	16,738	16,738	4,557	27.2
Other	0	0	0	0.0
Total Financing	29,508	29,508	9,066	30.7

Operating Revenue and Expenditure

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	18,276	18,276	19,093	104.5
Service Charges	41,903	41,903	41,610	99.3
Regional Service Levies	0	0	0	0.0
Other Revenue	19,015	19,015	20,910	110.0
Total Operating Revenue Generated	79,194	79,194	81,612	103.1
OPERATING EXPENDITURE				
Employee Related Costs	35,385	35,385	34,521	97.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,014	3,014	2,541	84.3
Bulk Purchases	17,458	17,458	17,879	102.4
Other Expenses	23,321	23,321	19,160	82.2
Total Direct Operating Expenditure	79,178	79,178	74,102	93.6

Operating Revenue and Expenditure by Function

WC013 Bergrivier	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	7,935	7,935	8,217	103.6	28,001	28,001	27,523	98.3
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	506	506	585	115.6	1,065	1,065	1,171	110.0
Total Operating Revenue Generated	8,441	8,441	8,802	104.3	29,066	29,066	28,695	98.7
OPERATING EXPENDITURE								
Employee Related Costs	1,319	1,319	1,079	81.8	2,087	2,087	1,733	83.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	333	333	370	111.3	404	404	331	81.9
Bulk Purchases	2,280	2,280	2,295	100.6	14,930	14,930	15,584	104.4
Other Expenses	3,298	3,298	3,291	99.8	8,638	8,638	3,003	34.8
Total Direct Operating Expenditure	7,229	7,229	7,035	97.3	26,059	26,059	20,651	79.2

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	688	31.3	201	9.1	116	5.3	1,195	54.3	2,200	100.0
Electricity	2,087	55.9	341	9.1	126	3.4	1,179	31.6	3,733	100.0
Property Rates	800	12.7	252	4.0	161	2.6	5,078	80.7	6,292	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,942	44.6	233	3.5	168	2.5	3,247	49.3	6,590	100.0
Total	6,518	34.6	1,027	5.5	572	3.0	10,700	56.9	18,816	100.0

Creditor Age Analysis

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

Grants

WC013 Bergrivier	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	7,790	7,790	7,790	100.0
2 Provincial	593	593	500	84.3
3 Other grants	0	0	0	0.0
Total	8,383	8,383	8,290	98.9
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0

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

Capital and Operating Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	107,634	82,028	58,590	71.4
Operating Expenditure	297,651	336,036	219,716	65.4

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	7,701	8,073	5,753	71.3
Electricity	5,870	4,916	3,508	71.4
Housing	41,535	27,039	14,561	53.9
Roads, Pavements, Bridges & Storm Water	7,102	6,364	4,882	76.7
Other	45,427	35,636	29,886	83.9
Total Capital Expenditure	107,634	82,028	58,590	71.4
SOURCE OF FINANCE				
External Loans	5,069	4,766	4,639	97.3
Internal Contributions	39,235	36,167	26,244	72.6
Grants and Subsidies	63,231	36,309	27,707	72.3
Other	100	2,786	0	0.0
Total Financing	107,634	82,028	58,590	71.4

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	62,594	66,169	66,096	99.9
Service Charges	172,444	178,524	176,837	99.1
Regional Service Levies	0	0	0	0.0
Other Revenue	62,613	91,868	52,710	57.4
Total Operating Revenue Generated	297,651	336,561	295,642	87.8
OPERATING EXPENDITURE				
Employee Related Costs	93,374	94,210	79,320	84.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	15,267	17,039	16,501	96.8
Bulk Purchases	44,211	67,518	61,593	91.2
Other Expenses	144,800	157,268	62,302	39.6
Total Direct Operating Expenditure	297,651	336,036	219,716	65.4

Operating Revenue and Expenditure by Function

WC014 Saldanha Bay	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	58,618	62,804	63,368	100.9	78,457	76,494	75,664	98.9
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	58,618	62,804	63,368	100.9	78,457	76,494	75,664	98.9
OPERATING EXPENDITURE								
Employee Related Costs	3,835	3,864	3,210	83.1	7,036	7,030	5,647	80.3
Provision for Working Capital	5,364	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,335	1,335	1,217	91.1	1,904	1,963	1,789	91.2
Bulk Purchases	26,771	26,142	25,953	99.3	44,211	41,376	35,640	86.1
Other Expenses	16,675	19,304	3,291	17.0	14,554	17,026	4,904	28.8
Total Direct Operating Expenditure	53,981	50,645	33,671	66.5	67,705	67,395	47,980	71.2

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	5,317	26.0	843	4.1	830	4.1	13,430	65.8	20,420	100.0
Electricity	4,728	83.1	64	1.1	55	1.0	840	14.8	5,688	100.0
Property Rates	2,987	28.2	380	3.6	362	3.4	6,846	64.7	10,575	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,397	3.4	1,042	2.5	4,731	11.4	34,212	82.7	41,383	100.0
Total	14,429	18.5	2,328	3.0	5,979	7.7	55,329	70.9	78,065	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	3,140	100.0	0	0.0	0	0.0	0	0.0	3,140	100.0
Bulk Water	1,986	100.0	0	0.0	0	0.0	0	0.0	1,986	100.0
PAYE deductions	455	100.0	0	0.0	0	0.0	0	0.0	455	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,145	100.0	0	0.0	0	0.0	0	0.0	1,145	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	6,949	100.0	0	0.0	0	0.0	0	0.0	6,949	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	13,675	100.0	0	0.0	0	0.0	0	0.0	13,675	100.0

Grants

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	17,234	16,811	16,460	97.9
2 Provincial	57,138	40,027	25,114	62.7
3 Other grants	574	624	1,591	255.2
Total	74,946	57,462	43,165	75.1
Expenditure				
1 National	17,234	16,811	4,893	29.1
2 Provincial	57,138	40,027	18,099	45.2
3 Other grants	574	624	550	88.1
Total	74,946	57,462	23,542	41.0

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

Capital and Operating Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	82,993	65,408	46,491	71.1
Operating Expenditure	172,338	178,967	143,469	80.2

Capital Expenditure and Revenue

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	9,904	7,651	6,028	78.8
Electricity	10,951	7,728	6,624	85.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	21,083	19,425	13,382	68.9
Other	41,056	30,604	20,457	66.8
Total Capital Expenditure	82,993	65,408	46,491	71.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	61,632	56,810	40,451	71.2
Grants and Subsidies	20,361	7,598	5,189	68.3
Other	1,000	1,000	852	85.2
Total Financing	82,993	65,408	46,491	71.1

Operating Revenue and Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	36,803	36,803	38,481	104.6
Service Charges	91,185	91,185	97,370	106.8
Regional Service Levies	0	0	0	0.0
Other Revenue	96,960	102,614	43,410	42.3
Total Operating Revenue Generated	224,948	230,603	179,261	77.7
OPERATING EXPENDITURE				
Employee Related Costs	66,804	67,013	61,242	91.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	8,694	9,764	8,404	86.1
Bulk Purchases	39,160	39,160	35,146	89.7
Other Expenses	57,679	63,029	38,677	61.4
Total Direct Operating Expenditure	172,338	178,967	143,469	80.2

Operating Revenue and Expenditure by Function

WC015 Swartland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	11,757	11,757	17,042	144.9	58,071	58,071	58,640	101.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	406	406	1,115	274.7	243	243	692	285.4
Total Operating Revenue Generated	12,163	12,163	18,157	149.3	58,313	58,313	59,332	101.7
OPERATING EXPENDITURE								
Employee Related Costs	3,721	3,752	3,506	93.4	4,917	5,026	4,721	93.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	356	371	412	111.0	532	532	536	100.8
Bulk Purchases	8,250	8,250	9,795	118.7	30,910	30,910	27,675	89.5
Other Expenses	3,480	3,480	2,295	65.9	4,639	4,639	5,771	124.4
Total Direct Operating Expenditure	15,808	15,853	16,007	101.0	40,998	41,107	38,702	94.2

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,120	78.1	139	9.7	106	7.4	68	4.8	1,434	100.0
Electricity	3,058	95.7	97	3.0	22	0.7	18	0.6	3,195	100.0
Property Rates	2,031	76.9	333	12.6	153	5.8	124	4.7	2,641	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,600	68.9	336	14.5	203	8.8	182	7.8	2,321	100.0
Total	7,809	81.4	904	9.4	485	5.1	392	4.1	9,591	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-273	42.4	-371	57.7	0	0.0	0	-0.1	-644	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	-0.1	-644	100.0

Grants

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	8,504	8,504	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	28,796	31,053	4,667	15.0
Total	37,300	39,557	4,667	11.8
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	1,096	1,155	1,675	145.0
Total	1,096	1,155	1,675	145.0

DC2 Cape Winelands
All figures as at: Jun 2006/07 (R'000)

Capital and Operating Expenditure

DC2 Cape Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	15,178	18,803	13,428	71.4
Operating Expenditure	232,420	256,714	248,255	96.7

Capital Expenditure and Revenue

DC2 Cape Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	15,178	18,803	13,428	71.4
Total Capital Expenditure	15,178	18,803	13,428	71.4
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,178	18,803	13,428	71.4
Other	0	0	0	0.0
Total Financing	15,178	18,803	13,428	71.4

Operating Revenue and Expenditure

DC2 Cape Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	820	861	876	101.7
Service Charges	0	0	2	0.0
Regional Service Levies	0	23,923	26,247	109.7
Other Revenue	231,600	231,930	250,280	107.9
Total Operating Revenue Generated	232,420	256,714	277,405	108.1
OPERATING EXPENDITURE				
Employee Related Costs	93,221	91,170	95,277	104.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	67,996	68,207	68,377	100.2
Bulk Purchases	0	0	0	0.0
Other Expenses	71,203	97,337	84,600	86.9
Total Direct Operating Expenditure	232,420	256,714	248,255	96.7

Operating Revenue and Expenditure by Function

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

Debtor Age Analysis

DC2 Cape Winelands	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	5,845	100.0	5,845	100.0
Other	2,293	15.2	59	0.4	809	5.3	11,968	79.1	15,128	100.0
Total	2,293	10.9	59	0.3	809	3.9	17,813	84.9	20,973	100.0

Creditor Age Analysis

DC2 Cape 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	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	22,407	100.0	0	0.0	0	0.0	0	0.0	22,407	100.0
Auditor General	5	100.0	0	0.0	0	0.0	0	0.0	5	100.0
Other	8,379	100.0	0	0.0	0	0.0	0	0.0	8,379	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	30,791	100.0	0	0.0	0	0.0	0	0.0	30,791	100.0

Grants

DC2 Cape Winelands	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	129,435	129,435	134,021	103.5
2 Provincial	81,065	84,800	72,874	85.9
3 Other grants	0	0	0	0.0
Total	210,500	214,235	206,895	96.6
Expenditure				
1 National	129,435	129,435	130,034	100.5
2 Provincial	81,065	84,800	65,174	78.9
3 Other grants	0	0	0	0.0
Total	210,500	214,235	195,208	91.1

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

Capital and Operating Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,440	31,388	23,658	75.4
Operating Expenditure	162,766	163,916	157,260	95.9

Capital Expenditure and Revenue

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,378	1,306	1,396	106.9
Electricity	2,406	2,192	1,812	82.7
Housing	10,295	17,316	12,924	74.6
Roads, Pavements, Bridges & Storm Water	338	1,786	1,000	56.0
Other	10,023	8,786	6,526	74.3
Total Capital Expenditure	29,440	31,388	23,658	75.4
SOURCE OF FINANCE				
External Loans	3,734	4,158	2,477	59.6
Internal Contributions	1,000	90	0	0.0
Grants and Subsidies	24,206	27,140	21,180	78.0
Other	500	0	1	0.0
Total Financing	29,440	31,388	23,658	75.4

Operating Revenue and Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	18,898	18,601	18,190	97.8
Service Charges	88,853	93,197	95,941	102.9
Regional Service Levies	0	0	0	0.0
Other Revenue	55,027	52,118	45,517	87.3
Total Operating Revenue Generated	162,778	163,916	159,648	97.4
OPERATING EXPENDITURE				
Employee Related Costs	52,875	54,201	53,472	98.7
Provision for Working Capital	5,350	8,730	7,397	84.7
Repairs and Maintenance	6,596	6,581	6,953	105.6
Bulk Purchases	28,635	29,500	30,088	102.0
Other Expenses	69,310	64,904	59,351	91.4
Total Direct Operating Expenditure	162,766	163,916	157,260	95.9

Operating Revenue and Expenditure by Function

WC022 Witzenberg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,031	19,002	18,681	98.3	49,251	51,965	53,464	102.9
Grants & Subsidies Received	1,204	1,204	0	0.0	0	0	0	0.0
Other Revenue	1,838	2,571	1,838	71.5	10	387	7	1.7
Total Operating Revenue Generated	21,073	22,777	20,519	90.1	49,261	52,352	53,470	102.1
OPERATING EXPENDITURE								
Employee Related Costs	2,057	2,244	2,148	95.8	4,370	4,767	4,601	96.5
Provision for Working Capital	1,177	1,921	1,627	84.7	535	873	615	70.5
Repairs and Maintenance	593	578	687	118.9	1,224	1,407	1,416	100.6
Bulk Purchases	0	0	0	0.0	28,635	29,500	30,088	102.0
Other Expenses	23,340	17,867	13,816	77.3	14,310	8,299	7,522	90.6
Total Direct Operating Expenditure	27,167	22,609	18,279	80.8	49,075	44,846	44,242	98.7

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,481	10.5	609	4.3	462	3.3	11,556	81.9	14,107	100.0
Electricity	4,537	58.6	308	4.0	77	1.0	2,819	36.4	7,741	100.0
Property Rates	563	9.4	109	1.8	122	2.0	5,220	86.8	6,015	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,046	8.4	781	3.2	590	2.4	20,859	85.9	24,276	100.0
Total	8,627	16.5	1,807	3.5	1,250	2.4	40,455	77.6	52,139	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	147	100.0	0	0.0	0	0.0	0	0.0	147	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	2,650	94.3	117	4.2	22	0.8	22	0.8	2,811	100.0
Auditor General	9	100.0	0	0.0	0	0.0	0	0.0	9	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,806	94.6	117	3.9	22	0.8	22	0.7	2,967	100.0

Grants

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	27,886	23,548	21,711	92.2
2 Provincial	12,676	18,759	3,554	18.9
3 Other grants	223	0	951	0.0
Total	40,785	42,307	26,216	62.0
Expenditure				
1 National	19,817	14,379	16,034	111.5
2 Provincial	12,472	18,759	5,489	29.3
3 Other grants	223	0	579	0.0
Total	32,512	33,138	22,102	66.7

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
Capital Expenditure	131,503	131,503	122,937	93.5
Operating Expenditure	616,051	616,051	422,751	68.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
CAPITAL EXPENDITURE				
Water	10,017	10,017	13,945	139.2
Electricity	21,391	21,391	25,659	120.0
Housing	27,290	27,290	19,962	73.1
Roads, Pavements, Bridges & Storm Water	8,130	8,130	11,315	139.2
Other	64,675	64,675	52,055	80.5
Total Capital Expenditure	131,503	131,503	122,937	93.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	105,976	105,976	92,883	87.6
Grants and Subsidies	25,527	25,527	30,054	117.7
Other	0	0	0	0.0
Total Financing	131,503	131,503	122,937	93.5

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
OPERATING REVENUE				
Property rates	89,211	89,211	75,052	84.1
Service Charges	390,233	390,233	305,615	78.3
Regional Service Levies	0	0	0	0.0
Other Revenue	136,607	136,607	64,608	47.3
Total Operating Revenue Generated	616,051	616,051	445,276	72.3
OPERATING EXPENDITURE				
Employee Related Costs	175,492	175,492	147,884	84.3
Provision for Working Capital	18,559	18,559	3,070	16.5
Repairs and Maintenance	52,403	52,403	47,453	90.6
Bulk Purchases	135,423	135,423	122,402	90.4
Other Expenses	234,174	234,174	101,942	43.5
Total Direct Operating Expenditure	616,051	616,051	422,751	68.6

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein								
OPERATING REVENUE								
Service Charges	62,959	62,959	54,571	86.7	250,578	250,578	246,706	98.5
Grants & Subsidies Received	4,800	4,800	697	14.5	2,612	2,612	528	20.2
Other Revenue	2,248	2,248	10,811	480.8	6,225	6,225	14,020	225.2
Total Operating Revenue Generated	70,007	70,007	66,079	94.4	259,414	259,414	261,255	100.7
OPERATING EXPENDITURE								
Employee Related Costs	7,092	7,092	4,214	59.4	8,398	8,398	7,256	86.4
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	5,166	106.8	14,316	14,316	15,392	107.5
Bulk Purchases	11,823	11,823	5,125	43.4	123,600	123,600	128,614	104.1
Other Expenses	7,653	7,653	4,449	58.1	27,176	27,176	12,485	45.9
Total Direct Operating Expenditure	34,965	34,965	18,955	54.2	179,147	179,147	163,748	91.4

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
WC023 Drakenstein										
Water	4,587	19.2	1,569	6.6	1,178	4.9	16,575	69.3	23,910	100.0
Electricity	15,489	70.1	1,228	5.6	557	2.5	4,832	21.9	22,107	100.0
Property Rates	8,844	30.1	1,697	5.8	4,692	15.9	14,193	48.2	29,425	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	18,853	27.1	4,288	6.2	3,960	5.7	42,346	61.0	69,447	100.0
Total	47,773	33.0	8,782	6.1	10,387	7.2	77,946	53.8	144,889	100.0

Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
WC023 Drakenstein										
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC023 Drakenstein				
Grants Receipts				
1 National	34,038	0	23,157	68.0
2 Provincial	31,857	0	34,465	108.2
3 Other grants	887	0	939	105.9
Total	66,782	0	58,562	87.7
Expenditure				
1 National	0	0	10,814	0.0
2 Provincial	0	0	13,585	0.0
3 Other grants	0	0	87	0.0
Total	0	0	24,486	0.0

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

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	149,374	128,303	81,772	0.6
Operating Expenditure	412,562	412,562	357,629	0.9

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	6,850	7,835	6,205	0.8
Electricity	14,768	14,759	13,156	0.9
Housing	35,183	33,132	17,999	0.5
Roads, Pavements, Bridges & Storm Water	36,660	41,075	15,251	0.4
Other	55,913	31,502	29,161	0.9
Total Capital Expenditure	149,374	128,303	81,772	0.6
SOURCE OF FINANCE				
External Loans	3,200	3,200	3,200	1.0
Internal Contributions	37,000	37,000	35,642	1.0
Grants and Subsidies	79,647	77,477	34,546	0.4
Other	29,527	10,626	8,384	0.8
Total Financing	149,374	128,303	81,772	0.6

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	91,037	91,037	91,487	98.2
Service Charges	231,964	232,144	228,803	84.1
Regional Service Levies				
Other Revenue	89,560	89,380	80,290	77.6
Total Operating Revenue Generated	412,561	412,561	400,580	97.1
OPERATING EXPENDITURE				
Employee Related Costs	148,056	148,514	147,379	99.2
Provision for Working Capital	12,952	16,333		0.0
Repairs and Maintenance	38,815	38,994	38,685	99.2
Bulk Purchases	71,659	74,391	66,795	89.8
Other Expenses	141,079	134,329	104,770	78.0
Total Direct Operating Expenditure	412,561	412,561	357,629	86.7

Operating Revenue and Expenditure by Function

WC024 Stellenbosch	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	41,131	41,131	44,465	108.1	140,088	140,088	138,393	98.8
Grants & Subsidies Received			0	0.0			1,249	0.0
Other Revenue	1,411	1,411	740	52.4	2,942	2,942	3,357	114.1
Total Operating Revenue Generated	42,543	42,543	45,205	106.3	143,031	143,031	141,750	99.1
OPERATING EXPENDITURE								
Employee Related Costs	7,712	7,712	7,893	102.3	8,479	9,079	8,708	95.9
Provision for Working Capital	2,773	2,773		0.0	3,343	3,343		0.0
Repairs and Maintenance	7,696	6,066	6,560	108.1	3,829	3,829	3,665	95.7
Bulk Purchases	4,809	7,995	8,212	102.7	66,850	66,850	58,584	87.6
Other Expenses	17,664	16,108	14,339	89.0	49,420	48,820	48,012	98.3
Total Direct Operating Expenditure	40,654	40,654	37,004	91.0	131,921	131,921	118,969	90.2

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,612	22.9	614	5.4	447	3.9	7,754	67.9	11,427	100.0
Electricity	7,337	54.4	725	5.4	367	2.7	5,046	37.4	13,475	100.0
Property Rates	4,629	25.9	549	3.1	302	1.7	12,387	69.3	17,867	100.0
RSC Levies										
Other	2,510	7.1	976	2.8	516	1.5	31,485	88.7	35,487	100.0
Total	17,088	21.8	2,864	3.7	1,632	2.1	56,672	72.4	78,256	100.0

Creditor Age Analysis

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,113								5,113	100.0
Bulk Water	631								631	100.0
PAYE deductions	1,193								1,193	100.0
VAT (output less input)	1,111								1,111	
Pensions / Retirement	2,052								2,052	100.0
Loan repayments	3,127								3,127	
Trade Creditors	55,016								55,016	100.0
Auditor General	0								0	
Other	5,717								5,717	100.0
Total	73,960								73,960	100.0

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

Capital and Operating Expenditure

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	137,780	113,317	85,846	75.8
Operating Expenditure	304,126	295,913	273,104	92.3

Capital Expenditure and Revenue

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	41,839	43,609	38,079	87.3
Electricity	20,214	9,700	9,436	97.3
Housing	46,066	43,550	18,745	43.0
Roads, Pavements, Bridges & Storm Water	11,621	5,658	8,619	152.3
Other	18,040	10,799	10,967	101.5
Total Capital Expenditure	137,780	113,317	85,846	75.8
SOURCE OF FINANCE				
External Loans	65,880	43,397	42,988	99.1
Internal Contributions	15,175	13,185	10,124	76.8
Grants and Subsidies	56,502	56,548	32,351	57.2
Other	223	188	383	203.7
Total Financing	137,780	113,317	85,846	75.8

Operating Revenue and Expenditure

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	57,140	58,160	61,543	105.8
Service Charges	178,058	184,440	182,502	98.9
Regional Service Levies	0	0	0	0.0
Other Revenue	103,502	99,785	62,471	62.6
Total Operating Revenue Generated	338,700	342,385	306,516	89.5
OPERATING EXPENDITURE				
Employee Related Costs	94,613	91,443	91,949	100.6
Provision for Working Capital	10,742	10,742	10,742	100.0
Repairs and Maintenance	39,964	43,270	39,425	91.1
Bulk Purchases	59,591	59,621	49,096	82.3
Other Expenses	99,217	90,837	81,891	90.2
Total Direct Operating Expenditure	304,126	295,913	273,104	92.3

Operating Revenue and Expenditure by Function

WC025 Breede Valley	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	29,738	29,738	32,444	109.1	111,092	111,092	108,333	97.5
Grants & Subsidies Received	8,159	8,159	3,040	37.3	3,086	3,086	1,800	58.3
Other Revenue	51	51	-285	-562.7	890	890	1,719	193.1
Total Operating Revenue Generated	37,948	37,948	35,200	92.8	115,068	115,068	111,852	97.2
OPERATING EXPENDITURE								
Employee Related Costs	4,906	4,906	5,421	110.5	1,855	1,855	3,556	191.7
Provision for Working Capital	1,970	1,970	1,970	100.0	2,108	2,108	2,109	100.0
Repairs and Maintenance	3,817	3,817	3,087	80.9	12,027	12,027	10,922	90.8
Bulk Purchases	652	652	385	59.1	58,939	58,939	48,686	82.6
Other Expenses	9,635	9,635	8,208	85.2	13,811	13,811	14,269	103.3
Total Direct Operating Expenditure	20,980	20,980	19,071	90.9	88,740	88,740	79,542	89.6

Debtor Age Analysis

WC025 Breede Valley	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,944	45.6	495	3.8	705	5.4	5,901	45.2	13,046	100.0
Electricity	9,190	72.2	113	0.9	915	7.2	2,512	19.7	12,729	100.0
Property Rates	6,467	46.1	290	2.1	244	1.7	7,022	50.1	14,023	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	15,558	35.6	1,002	2.3	1,149	2.6	25,994	59.5	43,703	100.0
Total	37,159	44.5	1,900	2.3	3,013	3.6	41,429	49.6	83,501	100.0

Creditor Age Analysis

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

Grants

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	30,727	30,303	42,068	138.8
2 Provincial	55,325	58,580	28,994	49.5
3 Other grants	0	79	83	104.8
Total	86,052	88,963	71,145	80.0
Expenditure				
1 National	30,727	30,303	40,684	134.3
2 Provincial	55,325	58,580	23,656	40.4
3 Other grants	0	79	204	257.6
Total	86,052	88,963	64,544	72.6

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

Capital and Operating Expenditure

WC026 Breede River/Winlands	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	101,088	57,597	42,208	73.3
Operating Expenditure	168,371	169,445	148,232	87.5

Capital Expenditure and Revenue

WC026 Breede River/Winlands	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	22,173	11,321	10,836	95.7
Electricity	9,348	4,220	2,138	50.7
Housing	21,240	7,755	5,317	68.6
Roads, Pavements, Bridges & Storm Water	3,560	1,770	2,629	148.5
Other	44,768	32,531	21,288	65.4
Total Capital Expenditure	101,088	57,597	42,208	73.3
SOURCE OF FINANCE				
External Loans	44,727	39,329	26,201	66.6
Internal Contributions	6,009	5,038	1,223	24.3
Grants and Subsidies	50,352	13,229	14,784	111.8
Other	0	0	0	0.0
Total Financing	101,088	57,597	42,208	73.3

Operating Revenue and Expenditure

WC026 Breede River/Winlands	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	20,215	20,215	22,366	110.6
Service Charges	113,779	113,779	123,518	108.6
Regional Service Levies	0	0	0	0.0
Other Revenue	34,577	35,651	39,960	112.1
Total Operating Revenue Generated	168,571	169,645	185,844	109.5
OPERATING EXPENDITURE				
Employee Related Costs	60,635	60,532	56,575	93.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,082	7,394	5,858	79.2
Bulk Purchases	46,021	46,021	47,595	103.4
Other Expenses	54,633	55,498	38,203	68.8
Total Direct Operating Expenditure	168,371	169,445	148,232	87.5

Operating Revenue and Expenditure by Function

WC026 Breede River/Winlands	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	15,372	0	18,744	121.9	79,972	0	87,798	109.8
Grants & Subsidies Received	2,051	0	1,196	58.3	848	0	495	58.3
Other Revenue	196	0	1,252	637.9	905	0	4,577	505.6
Total Operating Revenue Generated	17,619	0	21,192	120.3	81,725	0	92,870	113.6
OPERATING EXPENDITURE								
Employee Related Costs	3,489	0	3,727	106.8	6,805	0	6,586	96.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	961	0	761	79.1	1,559	0	1,450	93.0
Bulk Purchases	1,244	0	1,195	96.1	44,777	0	46,399	103.6
Other Expenses	9,533	0	6,497	68.2	14,526	0	6,841	47.1
Total Direct Operating Expenditure	15,227	0	12,180	80.0	67,667	0	61,277	90.6

Debtor Age Analysis

WC026 Breede River/Winlands	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	131	5.4	164	6.7	115	4.7	2,023	83.1	2,433	100.0
Electricity	1,878	70.0	226	8.4	90	3.4	488	18.2	2,683	100.0
Property Rates	-76	-3.1	446	18.3	74	3.0	2,000	81.8	2,444	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	873	3.2	429	1.6	314	1.1	25,794	94.1	27,410	100.0
Total	2,806	8.0	1,266	3.6	594	1.7	30,305	86.7	34,971	100.0

Creditor Age Analysis

River/Winlands	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	448	100.0	0	0.0	0	0.0	0	0.0	448	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	828	100.0	0	0.0	0	0.0	0	0.0	828	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,276	100.0	0	0.0	0	0.0	0	0.0	1,276	100.0

Grants

WC026 Breede River/Winlands	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	38,346	18,893	18,019	95.4
2 Provincial	28,475	16,582	10,892	64.5
3 Other grants	0	0	0	0.0
Total	66,821	35,475	28,711	80.9
Expenditure				
1 National	38,346	18,893	21,706	114.9
2 Provincial	28,475	16,582	16,104	97.1
3 Other grants	0	0	0	0.0
Total	66,821	35,475	37,810	106.6

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC3 Overberg				
Capital Expenditure	5,844	4,424	2,602	58.8
Operating Expenditure	131,815	110,082	108,100	98.2

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
DC3 Overberg				
CAPITAL EXPENDITURE				
Water	3,500	2,000	637	31.9
Electricity				
Housing				
Roads, Pavements, Bridges & Storm Water				
Other	2,344	2,424	1,965	81.1
Total Capital expenditure	5,844	4,424	2,602	58.8
SOURCES OF FINANCE				
External Loans	4,670	3,325	0	0.0
Internal Contributions	474	389	234	60.2
Grants and Subsidies	100	100	339	339.0
Other	600	600	77	12.8
Total Financing	5,844	4,424	650	14.7

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC3 Overberg				
OPERATING REVENUE				
Property rates				
Services Charges	3,322	3,421	3,418	99.9
Regional Service Levies	2,025	3,600	3,541	98.4
Other Revenue	126,468	98,296	97,859	99.6
Total Operating Revenue Generated	131,815	105,317	104,818	99.5
OPERATING EXPENDITURE				
Employee Related Costs	48,075	44,214	44,978	101.7
Provision for Working Capital				
Repairs and Maintenance	42,963	30,219	29,632	98.1
Bulk Purchases				
Other Expenses	40,777	35,649	33,490	93.9
Total Direct Operating Expenditure	131,815	110,082	108,100	98.2

Debtors Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
DC3 Overberg										
Water	5	38.8	6	46.5	1	7.0	1	7.8	13	100.0
Electricity	14	85.4	1	6.1	0	2.4	1	6.1	16	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	453	100.0	453	100.0
Other	944	71.5	88	6.7	52	3.9	236	17.9	1,320	100.0
Total	963	53.4	95	5.3	53	3.0	691	38.3	1,802	100.0

Creditors Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
DC3 Overberg										
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	325	100.0	0	0.0	0	0.0	0	0.0	325	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	423	100.0	0	0.0	0	0.0	0	0.0	423	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,250	100.0	0	0.0	0	0.0	0	0.0	1,250	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,998	100.0	0	0.0	0	0.0	0	0.0	1,998	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
DC3 Overberg				
Grants Receipts				
1 National	28,669	29,109	29,392	101.0
2 Provincial	3,815	4,103	2,890	70.4
3 Other grants	54,170	48,776	41,418	84.9
Total	86,654	81,988	73,700	89.9
Expenditure				
1 National	28,669	29,109	29,392	101.0
2 Provincial	3,815	4,103	2,890	70.4
3 Other grants	54,170	48,776	41,418	84.9
Total	86,654	81,988	73,700	89.9

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC031 Theewaterskloof				
Capital Expenditure	51,271	62,941	32,113	51.0
Operating Expenditure	206,671	212,856	142,591	67.0

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC031 Theewaterskloof				
CAPITAL EXPENDITURE				
Water	7,260	6,896	2,160	31.3
Electricity	1,578	4,633	3,037	65.5
Housing	27,000	27,178	15,963	58.7
Roads, Pavements, Bridges & Storm Water	1,100	2,826	899	31.8
Other	14,333	21,407	10,054	47.0
Total Capital Expenditure	51,271	62,941	32,113	51.0
SOURCE OF FINANCE				
External Loans	12,946	12,946	10,417	80.5
Internal Contributions	0	0	0	0.0
Grants and Subsidies	38,325	49,995	21,695	43.4
Other	0	0	0	0.0
Total Financing	51,271	62,941	32,113	51.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC031 Theewaterskloof				
OPERATING REVENUE				
Property rates	25,068	25,068	24,174	96.4
Service Charges	71,132	71,132	63,329	89.0
Regional Service Levies	0	0	0	0.0
Other Revenue	110,471	116,656	77,637	66.6
Total Operating Revenue Generated	206,671	212,856	165,140	77.6
OPERATING EXPENDITURE				
Employee Related Costs	51,578	51,578	44,825	86.9
Provision for Working Capital	13,195	13,195	9,674	73.3
Repairs and Maintenance	9,607	9,607	10,043	104.5
Bulk Purchases	15,354	15,354	14,122	92.0
Other Expenses	116,938	123,123	63,928	51.9
Total Direct Operating Expenditure	206,671	212,856	142,591	67.0

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC031 Theewaterskloof								
OPERATING REVENUE								
Service Charges	21,789	21,789	19,690	90.4	21,023	21,023	22,088	105.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,224	1,224	0	0.0	2,360	2,360	0	0.0
Total Operating Revenue Generated	23,013	23,013	19,690	85.6	23,383	23,383	22,088	94.5
OPERATING EXPENDITURE								
Employee Related Costs	2,852	2,852	3,070	107.6	2,322	2,322	1,647	70.9
Provision for Working Capital	2,439	2,439	1,829	75.0	0	0	0	0.0
Repairs and Maintenance	1,202	1,202	989	82.3	711	711	592	83.3
Bulk Purchases	4,028	4,028	3,704	91.9	11,326	11,326	10,418	92.0
Other Expenses	9,519	9,519	7,177	75.4	7,238	7,238	4,643	64.1
Total Direct Operating Expenditure	20,038	20,039	16,768	83.7	21,597	21,597	17,301	80.1

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,575	9.1	476	2.8	553	3.2	14,618	84.9	17,221	100.0
Electricity	2,259	57.7	334	8.5	202	5.2	1,123	28.7	3,917	100.0
Property Rates	122	0.9	453	3.5	317	2.5	11,954	93.1	12,847	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,496	4.1	1,226	3.4	1,052	2.9	32,767	89.7	36,541	100.0
Total	5,451	7.7	2,488	3.5	2,125	3.0	60,462	85.7	70,526	100.0

Creditor Age Analysis

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,160	100.0	0	0.0	0	0.0	0	0.0	1,160	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,160	100.0	0	0.0	0	0.0	0	0.0	1,160	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC031 Theewaterskloof				
Grants Receipts				
1 National	26,232	26,232	28,914	110.2
2 Provincial	28,063	28,063	19,225	68.5
3 Other grants	0	0	0	0.0
Total	54,295	54,295	48,138	88.7
Expenditure				
1 National	26,232	26,232	17,548	66.9
2 Provincial	28,063	28,063	23,366	83.3
3 Other grants	0	0	0	0.0
Total	54,295	54,295	40,914	75.4

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

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
Capital Expenditure	128,533	120,774	89,223	73.9	
Operating Expenditure	280,602	275,598	254,062	92.2	

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
CAPITAL EXPENDITURE					
Water	15,794	12,092	7,419	61.4	
Electricity	19,404	23,874	20,763	87.0	
Housing	29,330	18,667	10,097	53.9	
Roads, Pavements, Bridges & Storm Water	23,613	29,611	20,854	70.4	
Other	40,392	36,530	30,121	82.5	
Total Capital Expenditure	128,533	120,774	89,223	73.9	
SOURCE OF FINANCE					
External Loans	42,000	32,773	28,324	86.4	
Internal Contributions	52,603	62,401	38,573	61.8	
Grants and Subsidies	33,930	25,599	22,326	87.2	
Other	0	0	0	0.0	
Total Financing	128,533	120,774	89,223	73.9	

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
OPERATING REVENUE					
Property rates	70,466	70,466	71,925	102.1	
Service Charges	165,203	165,203	174,693	105.7	
Regional Service Levies	0	0	0	0.0	
Other Revenue	108,893	98,193	97,167	99.0	
Total Operating Revenue Generated	344,563	333,863	343,785	103.0	
OPERATING EXPENDITURE					
Employee Related Costs	101,039	93,391	89,832	96.2	
Provision for Working Capital	2,500	2,500	2,500	100.0	
Repairs and Maintenance	28,265	32,116	25,983	80.9	
Bulk Purchases	38,483	38,483	35,329	91.8	
Other Expenses	110,315	109,109	100,419	92.0	
Total Direct Operating Expenditure	280,602	275,598	254,062	92.2	

Operating Revenue and Expenditure by Function

WC032 Overstrand	Water					Electricity				
	Original	Adjusted	Actuals			Original	Adjusted	Actuals		
	Budget	Budget	YTD	%		Budget	Budget	YTD	%	
OPERATING REVENUE										
Service Charges	37,576	37,576	40,488	107.7		76,557	76,557	81,595	106.6	
Grants & Subsidies Received	3,542	3,542	1,615	45.6		1,466	1,466	1,240	84.6	
Other Revenue	866	866	723	83.5		1,266	1,266	1,292	102.1	
Total Operating Revenue Generated	41,984	41,984	42,825	102.0		79,289	79,289	84,127	106.1	
OPERATING EXPENDITURE										
Employee Related Costs	6,421	6,468	6,323	97.8		5,173	5,361	5,515	102.9	
Provision for Working Capital	697	697	697	100.0		202	202	202	100.0	
Repairs and Maintenance	1,613	1,622	1,682	103.7		2,738	3,096	3,001	96.9	
Bulk Purchases	0	0	0	0.0		38,433	38,433	35,329	91.9	
Other Expenses	24,932	25,429	22,891	90.0		23,868	24,608	23,482	95.4	
Total Direct Operating Expenditure	33,663	34,215	31,594	92.3		70,413	71,701	67,528	94.2	

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	3,111	38.5	824	10.2	465	5.8	3,679	45.5	8,078
Electricity	6,474	69.6	873	9.4	394	4.2	1,566	16.8	9,307	100.0
Property Rates	3,121	38.5	2,059	25.4	392	4.8	2,532	31.2	8,103	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-941	-15.9	737	12.5	476	8.1	5,637	95.4	5,910	100.0
Total	11,765	37.5	4,492	14.3	1,727	5.5	13,414	42.7	31,398	100.0

Creditor Age Analysis

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Bulk Electricity	3,497	100.0	0	0.0	0	0.0	0	0.0	3,497
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	631	100.0	0	0.0	0	0.0	0	0.0	631	100.0
VAT (output less input)	1,373	100.0	0	0.0	0	0.0	0	0.0	1,373	100.0
Pensions / Retirement	1,095	100.0	0	0.0	0	0.0	0	0.0	1,095	100.0
Loan repayments	2,889	100.0	0	0.0	0	0.0	0	0.0	2,889	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	9,484	100.0	0	0.0	0	0.0	0	0.0	9,484	100.0

Grants

WC032 Overstrand	Original	Adjusted	Actuals		
	Budget	Budget	YTD	%	
Grants Receipts					
1 National	18,408	18,408	19,303	104.9	
2 Provincial	24,057	13,357	11,095	83.1	
3 Other grants	0	0	0	0.0	
Total	42,465	31,765	30,398	95.7	
Expenditure					
1 National	18,408	18,408	17,048	92.6	
2 Provincial	24,057	13,357	10,610	79.4	
3 Other grants	0	0	0	0.0	
Total	42,465	31,765	27,658	87.1	

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

Capital and Operating Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
Capital Expenditure	26,780	25,211	17,429		69.1
Operating Expenditure	88,401	88,401	81,070		91.7

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
CAPITAL EXPENDITURE					
Water	5,132	3,958	3,751		94.8
Electricity	2,296	2,266	2,145		94.7
Housing	2,093	4,888	5,623		115.1
Roads, Pavements, Bridges & Storm Water	4,161	9,104	4,676		51.4
Other	13,128	4,995	1,233		24.7
Total Capital Expenditure	26,780	25,211	17,429		69.1
SOURCE OF FINANCE					
External Loans	0	0	0		0.0
Internal Contributions	22,735	18,105	9,876		54.5
Grants and Subsidies	4,045	6,459	6,906		106.9
Other	0	647	647		100.0
Total Financing	26,780	25,211	17,429		69.1

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
OPERATING REVENUE					
Property rates	21,457	21,460	18,933		88.2
Service Charges	41,807	43,340	45,380		104.7
Regional Service Levies	0	0	0		0.0
Other Revenue	25,137	25,751	21,826		84.8
Total Operating Revenue Generated	88,401	90,551	86,139		95.1
OPERATING EXPENDITURE					
Employee Related Costs	28,517	27,709	25,964		93.7
Provision for Working Capital	55	550	412		74.8
Repairs and Maintenance	7,176	7,345	6,875		93.6
Bulk Purchases	14,509	14,786	13,848		93.7
Other Expenses	38,144	38,011	33,972		89.4
Total Direct Operating Expenditure	88,401	88,401	81,070		91.7

Operating Revenue and Expenditure by Function

WC033 Cape Agulhas	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	9,149	9,382	9,283	98.9	24,736	26,099	26,780	102.6
Grants & Subsidies Received	762	762	762	100.0	180	180	180	100.0
Other Revenue	265	285	430	150.9	413	347	439	126.5
Total Operating Revenue Generated	10,177	10,429	10,475	100.4	25,329	26,626	27,399	102.9
OPERATING EXPENDITURE								
Employee Related Costs	2,468	2,243	2,121	94.6	2,201	2,253	2,276	101.0
Provision for Working Capital	15	15	15	100.0	15	15	15	100.0
Repairs and Maintenance	790	850	786	92.4	459	444	382	86.0
Bulk Purchases	590	586	601	102.6	13,919	14,200	13,247	93.3
Other Expenses	5,413	5,205	4,655	89.4	6,136	6,105	5,185	84.9
Total Direct Operating Expenditure	9,276	8,899	8,178	91.9	22,730	23,017	21,105	91.7

Debtor Age Analysis

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	829	58.3	71	5.0	46	3.3	476	33.5	1,422	100.0
Electricity	2,254	87.2	54	2.1	59	2.3	218	8.4	2,585	100.0
Property Rates	1,271	74.6	22	1.3	14	0.8	397	23.3	1,703	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,244	53.5	123	5.3	57	2.4	902	38.8	2,326	100.0
Total	5,597	69.7	269	3.3	177	2.2	1,993	24.8	8,036	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,363	100.0	0	0.0	0	0.0	0	0.0	1,363	100.0
Bulk Water	38	100.0	0	0.0	0	0.0	0	0.0	38	100.0
PAYE deductions	339	100.0	0	0.0	0	0.0	0	0.0	339	100.0
VAT (output less input)	-15	100.0	0	0.0	0	0.0	0	0.0	-15	100.0
Pensions / Retirement	365	100.0	0	0.0	0	0.0	0	0.0	365	100.0
Loan repayments	629	100.0	0	0.0	0	0.0	0	0.0	629	100.0
Trade Creditors	15,304	100.0	0	0.0	0	0.0	0	0.0	15,304	100.0
Auditor General	14	100.0	0	0.0	0	0.0	0	0.0	14	100.0
Other	10,000	100.0	0	0.0	0	0.0	0	0.0	10,000	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	28,067	100.0	0	0.0	0	0.0	0	0.0	28,067	100.0

Grants

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	7,667	6,578	6,578	100.0
2 Provincial	2,236	5,031	5,786	114.6
3 Other grants	0	1,355	1,067	78.7
Total	9,903	12,964	13,411	103.5
Expenditure				
1 National	7,667	6,578	6,581	100.0
2 Provincial	2,236	5,031	5,763	114.6
3 Other grants	0	1,355	1,067	78.7
Total	9,903	12,964	13,411	103.5

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

Capital and Operating Expenditure

WC034 Swellendam	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Capital Expenditure	16,779	16,779	7,845		46.8
Operating Expenditure	56,065	57,065	52,493		92.0

Capital Expenditure and Revenue

WC034 Swellendam	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
CAPITAL EXPENDITURE					
Water	0	0	0		0.0
Electricity	2,631	2,631	641		24.4
Housing	3,208	3,208	0		0.0
Roads, Pavements, Bridges & Storm Water	3,815	3,815	2,418		63.4
Other	7,125	7,125	4,796		67.2
Total Capital Expenditure	16,779	16,779	7,845		46.8
SOURCE OF FINANCE					
External Loans	5,730	5,730	3,059		53.4
Internal Contributions	1,397	1,397	989		70.8
Grants and Subsidies	6,902	6,902	3,446		49.9
Other	2,750	2,750	352		12.8
Total Financing	16,779	16,779	7,845		46.8

Operating Revenue and Expenditure

WC034 Swellendam	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
OPERATING REVENUE					
Property rates	11,345	11,342	10,363		91.4
Service Charges	34,047	34,255	30,438		88.9
Regional Service Levies	0	0	0		0.0
Other Revenue	10,676	11,480	11,906		103.7
Total Operating Revenue Generated	56,068	57,077	52,706		92.3
OPERATING EXPENDITURE					
Employee Related Costs	21,424	21,424	19,947		93.1
Provision for Working Capital	100	100	100		100.0
Repairs and Maintenance	7,444	8,289	7,781		93.9
Bulk Purchases	8,473	8,473	8,588		101.4
Other Expenses	18,625	18,780	16,077		85.6
Total Direct Operating Expenditure	56,065	57,065	52,493		92.0

Operating Revenue and Expenditure by Function

WC034 Swellendam	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	4,720	4,440	3,836	86.4	15,959	16,297	15,716	96.4
Grants & Subsidies Received	3,388	3,388	3,389	100.0	892	892	892	100.0
Other Revenue	334	377	366	97.1	523	519	551	106.4
Total Operating Revenue Generated	8,442	8,206	7,591	92.5	17,373	17,707	17,159	96.9
OPERATING EXPENDITURE								
Employee Related Costs	1,220	1,220	1,131	92.7	2,000	2,000	1,515	75.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	747	847	798	94.2	1,421	1,496	1,287	86.1
Bulk Purchases	0	0	0	0.0	8,473	8,473	8,588	101.4
Other Expenses	1,921	1,921	1,740	90.6	3,491	3,491	3,318	95.1
Total Direct Operating Expenditure	3,888	3,988	3,669	92.0	15,384	15,459	14,709	95.1

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	375	11.1	113	3.3	87	2.6	2,803	83.0	3,377
Electricity	1,078	44.7	99	4.1	69	2.8	1,164	48.3	2,409	100.0
Property Rates	374	9.0	233	5.6	49	1.2	3,501	84.2	4,159	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	748	7.0	319	3.0	271	2.5	9,410	87.6	10,748	100.0
Total	2,575	12.4	764	3.7	476	2.3	16,676	81.6	20,693	100.0

Creditor Age Analysis

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

Grants

WC034 Swellendam	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Grants Receipts					
1 National	8,894	8,894	8,138		91.5
2 Provincial	3,580	3,580	372		10.4
3 Other grants	0	0	0		0.0
Total	12,474	12,474	8,510		68.2
Expenditure					
1 National	8,894	8,894	7,709		86.7
2 Provincial	3,580	3,580	255		7.1
3 Other grants	0	0	0		0.0
Total	12,474	12,474	7,964		63.8

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

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	28,269	25,876	14,180	54.8
Operating Expenditure	190,144	218,033	155,134	71.2

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,783	1,613	1,371	85.0
Electricity	200	220	195	88.8
Housing	206	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,745	5,995	2,267	37.8
Other	20,335	18,049	10,347	57.3
Total Capital Expenditure	28,269	25,876	14,180	54.8
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	737	1,626	1,912	117.6
Grants and Subsidies	5,216	5,366	0	0.0
Other	22,315	18,884	12,406	65.7
Total Financing	28,269	25,876	14,298	55.3

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,114	1,114	1,161	104.2
Service Charges	5,246	5,239	4,307	82.2
Regional Service Levies	79,581	83,441	86,693	103.9
Other Revenue	106,384	128,240	76,514	59.7
Total Operating Revenue Generated	192,324	218,033	168,674	77.4
OPERATING EXPENDITURE				
Employee Related Costs	63,142	59,997	55,719	92.9
Provision for Working Capital	0	888	0	0.0
Repairs and Maintenance	3,131	3,276	2,971	90.7
Bulk Purchases	972	972	1,455	149.7
Other Expenses	122,899	152,901	94,988	62.1
Total Direct Operating Expenditure	190,144	218,033	155,134	71.2

Operating Revenue and Expenditure by Function

DC4 Eden	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	1,372	1,372	1,126	82.1	2,802	2,802	2,398	85.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	14	0.0	0	0	20	0.0
Total Operating Revenue Generated	1,372	1,372	1,140	83.1	2,802	2,802	2,419	86.3
OPERATING EXPENDITURE								
Employee Related Costs	402	403	248	61.5	112	131	103	78.6
Provision for Working Capital	470	470	0	0.0	418	418	0	0.0
Repairs and Maintenance	107	107	133	124.7	78	78	25	31.5
Bulk Purchases	0	0	0	0.0	972	972	1,455	149.7
Other Expenses	359	354	544	153.6	655	646	566	87.6
Total Direct Operating Expenditure	1,337	1,334	925	69.4	2,235	2,246	2,149	95.7

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	84	4.2	64	3.2	98	4.9	1,747	87.6	1,994	100.0
Electricity	145	19.0	28	3.7	20	2.6	571	74.7	765	100.0
Property Rates	21	1.1	5	0.3	4	0.2	1,814	98.4	1,845	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	150	3.6	92	2.2	75	1.8	3,879	92.5	4,196	100.0
Total	400	4.5	189	2.2	198	2.3	8,011	91.0	8,799	100.0

Creditor Age Analysis

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	128	100.0	0	0.0	0	0.0	0	0.0	128	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	525	100.0	0	0.0	0	0.0	0	0.0	525	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	600	100.0	0	0.0	0	0.0	0	0.0	600	100.0
Loan repayments	24	100.0	0	0.0	0	0.0	0	0.0	24	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,276	100.0	0	0.0	0	0.0	0	0.0	1,276	100.0

Grants

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	5,589	13,816	12,354	89.4
2 Provincial	6,842	35,551	22,864	64.3
3 Other grants	17,903	7,091	5,753	81.1
Total	30,334	56,458	40,971	72.6
Expenditure				
1 National	5,589	13,816	8,964	64.9
2 Provincial	6,842	35,551	23,090	64.9
3 Other grants	17,903	7,091	17,890	252.2
Total	30,334	56,458	49,934	88.4

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

Capital and Operating Expenditure

WC041 Kannaland	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Capital Expenditure	6,277	12,777	11,269		88.2
Operating Expenditure	55,388	51,700	44,045		85.2

Capital Expenditure and Revenue

WC041 Kannaland	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
CAPITAL EXPENDITURE					
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	333	584	584		100.0
Other	4,273	7,172	6,455		90.0
Total Capital Expenditure	6,277	12,777	11,269		88.2
SOURCE OF FINANCE					
External Loans	0	0	0		0.0
Internal Contributions	0	0	0		0.0
Grants and Subsidies	6,277	12,777	10,975		85.9
Other	0	0	0		0.0
Total Financing	6,277	12,777	10,975		85.9

Operating Revenue and Expenditure

WC041 Kannaland	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
OPERATING REVENUE					
Property rates	8,166	8,170	8,176		100.1
Service Charges	21,096	21,076	20,459		97.1
Regional Service Levies	0	0	0		0.0
Other Revenue	26,131	22,551	21,528		95.5
Total Operating Revenue Generated	55,393	51,796	50,163		96.8
OPERATING EXPENDITURE					
Employee Related Costs	13,609	12,372	14,249		115.2
Provision for Working Capital	0	0	0		0.0
Repairs and Maintenance	1,771	1,893	1,647		87.0
Bulk Purchases	7,980	8,105	8,665		106.9
Other Expenses	32,027	29,330	19,484		66.4
Total Direct Operating Expenditure	55,388	51,700	44,045		85.2

Operating Revenue and Expenditure by Function

WC041 Kannaland	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	3,203	3,203	3,747	117.0	11,838	11,838	11,003	92.9
Grants & Subsidies Received	0	1,084	0	0.0	0	612	0	0.0
Other Revenue	1,084	38	271	719.9	1,157	1,839	821	44.7
Total Operating Revenue Generated	4,287	4,324	4,018	92.9	12,995	14,289	11,824	82.8
OPERATING EXPENDITURE								
Employee Related Costs	304	576	702	121.9	1,050	999	1,264	126.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	247	327	689	210.9	281	331	212	64.0
Bulk Purchases	140	313	237	75.6	7,840	8,105	8,488	104.7
Other Expenses	2,362	2,385	217	9.1	3,670	3,767	1,328	35.3
Total Direct Operating Expenditure	3,053	3,600	1,844	51.2	12,841	13,202	11,292	85.5

Debtor Age Analysis

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	246	4.7	130	2.5	113	2.2	4,734	90.6	5,223	100.0
Electricity	663	53.0	76	6.0	47	3.7	466	37.2	1,252	100.0
Property Rates	279	4.3	136	2.1	120	1.8	6,008	91.8	6,544	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	446	2.6	292	1.7	269	1.6	16,274	94.2	17,281	100.0
Total	1,634	5.4	633	2.1	549	1.8	27,483	90.7	30,300	100.0

Creditor Age Analysis

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

Grants

WC041 Kannaland	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Grants Receipts					
1 National	20,186	20,186	23,326		115.6
2 Provincial	1,500	1,500	950		63.3
3 Other grants	3,000	3,000	1,854		61.8
Total	24,686	24,686	26,130		105.8
Expenditure					
1 National	0	0	18,533		0.0
2 Provincial	0	0	950		0.0
3 Other grants	0	0	1,854		0.0
Total	0	0	2,804		0.0

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

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	25,629	41,285	31,048	75.2
Operating Expenditure	129,937	156,618	133,732	85.4

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,610	3,614	504	13.9
Electricity	3,772	3,984	2,725	68.4
Housing	3,938	12,002	12,947	107.9
Roads, Pavements, Bridges & Storm Water	5,193	9,270	7,205	77.7
Other	9,116	12,416	7,667	61.8
Total Capital Expenditure	25,629	41,285	31,048	75.2
SOURCE OF FINANCE				
External Loans	10,300	12,902	10,000	77.5
Internal Contributions	5,552	8,012	0	0.0
Grants and Subsidies	9,077	19,670	15,414	78.4
Other	700	700	0	0.0
Total Financing	25,629	41,285	25,414	61.6

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	28,753	29,007	26,870	92.6
Service Charges	60,637	63,594	53,144	83.6
Regional Service Levies	0	0	0	0.0
Other Revenue	40,551	64,021	64,384	100.6
Total Operating Revenue Generated	129,940	156,622	144,399	92.2
OPERATING EXPENDITURE				
Employee Related Costs	48,606	48,352	45,288	93.7
Provision for Working Capital	1,480	1,480	1,480	100.0
Repairs and Maintenance	6,326	10,249	8,029	78.3
Bulk Purchases	19,317	19,899	18,325	92.1
Other Expenses	54,208	76,637	60,610	79.1
Total Direct Operating Expenditure	129,937	156,618	133,732	85.4

Operating Revenue and Expenditure by Function

WC042 Hessequa	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	11,454	11,454	5,230	45.7	32,161	32,161	27,414	85.2
Grants & Subsidies Received	2,706	7,436	2,569	34.5	1,010	1,135	2,800	246.7
Other Revenue	230	230	-1,163	-504.9	1,707	2,160	1,640	75.9
Total Operating Revenue Generated	14,390	19,121	6,635	34.7	34,878	35,456	31,854	89.8
OPERATING EXPENDITURE								
Employee Related Costs	2,275	2,337	2,285	97.8	3,770	3,656	3,465	94.8
Provision for Working Capital	204	204	204	100.0	566	566	566	100.0
Repairs and Maintenance	525	725	569	78.4	1,209	1,334	1,196	89.6
Bulk Purchases	1,651	1,948	1,669	85.7	17,666	17,951	16,656	92.8
Other Expenses	4,535	11,472	6,748	58.8	8,037	9,013	13,841	153.6
Total Direct Operating Expenditure	9,191	16,687	11,475	68.8	31,249	32,521	35,723	109.8

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	526	11.7	290	6.5	223	5.0	3,442	76.8	4,482	100.0
Electricity	2,329	55.8	431	10.3	180	4.3	1,236	29.6	4,176	100.0
Property Rates	1,366	28.8	478	10.1	95	2.0	2,805	59.1	4,744	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,612	13.0	698	5.6	406	3.3	9,709	78.1	12,425	100.0
Total	5,834	22.6	1,897	7.3	904	3.5	17,192	66.6	25,827	100.0

Creditor Age Analysis

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	17,951	100.0	0	0.0	0	0.0	0	0.0	17,951	100.0
Bulk Water	1,948	100.0	0	0.0	0	0.0	0	0.0	1,948	100.0
PAYE deductions	235	100.0	0	0.0	0	0.0	0	0.0	235	100.0
VAT (output less input)	526	100.0	0	0.0	0	0.0	0	0.0	526	100.0
Pensions / Retirement	517	100.0	0	0.0	0	0.0	0	0.0	517	100.0
Loan repayments	2,667	100.0	0	0.0	0	0.0	0	0.0	2,667	100.0
Trade Creditors	26	100.0	0	0.0	0	0.0	0	0.0	26	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	23,871	100.0	0	0.0	0	0.0	0	0.0	23,871	100.0

Grants

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	10,676	10,676	34,631	324.4
2 Provincial	5,071	7,157	16,334	228.2
3 Other grants	2,000	2,800	1,747	62.4
Total	17,747	20,633	52,712	255.5
Expenditure				
1 National	10,676	10,676	3,358	31.4
2 Provincial	5,071	7,157	19,183	268.0
3 Other grants	2,000	2,800	1,645	58.7
Total	17,747	20,633	24,186	117.2

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC043 Mossel Bay	Budget	Budget	YTD	%
Capital Expenditure	75,687	103,837	79,407	76.5
Operating Expenditure	319,046	379,845	252,210	66.4

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC043 Mossel Bay	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	29,352	23,529	21,708	92.3
Electricity	12,948	13,007	11,634	89.5
Housing	6,745	12,444	8,873	71.3
Roads, Pavements, Bridges & Storm Water	11,770	34,186	23,058	67.4
Other	14,872	20,671	14,133	68.4
Total Capital Expenditure	75,687	103,837	79,407	76.5
SOURCE OF FINANCE				
External Loans	7,761	0	2,542	0.0
Internal Contributions	49,216	59,333	48,953	82.5
Grants and Subsidies	14,072	36,756	18,311	49.8
Other	4,638	7,748	9,601	123.9
Total Financing	75,687	103,837	79,407	76.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC043 Mossel Bay	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	36,974	36,899	35,367	95.8
Service Charges	208,411	200,978	201,017	100.0
Regional Service Levies	0	0	0	0.0
Other Revenue	73,676	142,636	101,142	70.9
Total Operating Revenue Generated	319,061	380,513	337,526	88.7
OPERATING EXPENDITURE				
Employee Related Costs	90,461	96,330	84,180	87.4
Provision for Working Capital	12,968	8,868	5,764	65.0
Repairs and Maintenance	26,923	33,047	29,764	90.1
Bulk Purchases	57,717	57,347	57,083	99.5
Other Expenses	130,977	184,252	75,418	40.9
Total Direct Operating Expenditure	319,046	379,845	252,210	66.4

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
WC043 Mossel Bay	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	39,786	42,704	41,466	97.1	105,986	106,069	117,412	110.7
Grants & Subsidies Received	39,051	75,104	57,938	77.1	39,051	75,104	57,938	77.1
Other Revenue	227,959	262,705	247,872	94.4	161,938	199,340	171,826	86.2
Total Operating Revenue Generated	306,795	380,513	347,276	91.3	306,975	380,513	347,176	91.2
OPERATING EXPENDITURE								
Employee Related Costs	90,461	96,330	84,180	87.4	90,461	96,330	84,180	87.4
Provision for Working Capital	12,968	8,868	5,764	65.0	12,968	8,868	5,764	65.0
Repairs and Maintenance	26,923	33,047	29,764	90.1	26,923	33,047	29,764	90.1
Bulk Purchases	57,717	57,347	57,083	99.5	57,717	57,347	57,083	99.5
Other Expenses	130,977	184,252	75,418	40.9	130,977	184,252	75,418	40.9
Total Direct Operating Expenditure	319,046	379,845	252,210	66.4	319,046	379,845	252,210	66.4

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	1,367	83.2	146	8.9	28	1.7	101	6.1	1,642	100.0
Electricity	2,521	97.4	37	1.4	6	0.2	25	0.9	2,589	100.0
Property Rates	442	9.9	177	4.0	157	3.5	3,682	82.6	4,458	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-1,080	-2.7	1,837	4.5	1,564	3.9	38,177	94.3	40,498	100.0
Total	3,250	6.6	2,197	4.5	1,755	3.6	41,984	85.4	49,186	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	1,020	-46.8	-3,184	146.0	-17	0.8	0	0.0	-2,181	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	408	102.2	-10	-2.5	0	0.0	1	0.2	399	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,429	-80.2	-3,194	179.3	-17	1.0	1	-0.1	-1,781	100.0

Grants

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	6,892	20,964	50,130	239.1
2 Provincial	14,005	14,005	9,332	66.6
3 Other grants	18,154	30,553	-1,525	-5.0
Total	39,050	65,521	57,938	88.4
Expenditure				
1 National	20,185	34,257	19,264	56.2
2 Provincial	7,180	7,180	9,270	129.1
3 Other grants	11,685	24,084	1,729	7.2
Total	39,050	65,521	30,263	46.2

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

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	229,612	222,448	201,691	90.7
Operating Expenditure	545,267	529,157	491,948	90.2

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	48,150	55,850	48,999	87.7
Electricity	26,150	29,780	26,343	88.5
Housing	13,101	6,472	8,470	130.9
Roads, Pavements, Bridges & Storm Water	74,405	79,535	74,947	94.2
Other	67,806	50,811	42,932	84.5
Total Capital Expenditure	229,612	222,448	201,691	90.7
SOURCE OF FINANCE				
External Loans	128,075	93,100	105,733	113.6
Internal Contributions	44,884	71,931	37,906	52.7
Grants and Subsidies	56,653	46,009	35,281	76.7
Other	0	11,408	22,771	199.6
Total Financing	229,612	222,448	201,691	90.7

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	105,639	105,639	112,137	106.2
Service Charges	282,626	274,904	222,241	78.6
Regional Service Levies	0	0	0	0.0
Other Revenue	141,385	148,790	184,774	130.7
Total Operating Revenue Generated	529,650	529,333	519,152	98.0
OPERATING EXPENDITURE				
Employee Related Costs	153,078	152,845	127,287	83.2
Provision for Working Capital	7,750	7,750	26,699	344.5
Repairs and Maintenance	82,252	55,971	52,668	64.0
Bulk Purchases	78,520	78,520	70,609	89.9
Other Expenses	223,667	234,071	214,685	96.0
Total Direct Operating Expenditure	545,267	529,157	491,948	90.2

Operating Revenue and Expenditure by Function

WC044 George	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	48,480	48,480	31,030	64.0	160,743	160,743	115,841	72.1
Grants & Subsidies Received								
Other Revenue	5,873	5,873	31,391	534.5	3,860	3,860	55,189	1,429.8
Total Operating Revenue Generated	54,353	54,353	62,421	114.8	164,603	164,603	171,030	103.9
OPERATING EXPENDITURE								
Employee Related Costs	13,223	13,223	11,791	89.2	17,160	17,160	14,882	86.7
Provision for Working Capital	2,400	2,400	7,153	298.0	150	150	745	
Repairs and Maintenance	9,263	9,263	7,021	75.8	8,120	8,120	6,757	83
Bulk Purchases								
Other Expenses	33,791	33,791	18,092	53.5	231,794	231,794	18,951	8.2
Total Direct Operating Expenditure	40,151	40,151	44,057	109.7	127,844	127,844	120,348	94.1

Debtor Age Analysis

WC044 George	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,308	32.0	612	4.0	583	3.5	9,923	60.4	16,425	22.2
Electricity	9,398	79.0	194	2.0	127	1.1	2,174	18.3	11,893	16.1
Property Rates	4,364	48.0	217	2.0	122	1.3	4,358	48.1	9,060	12.2
RS Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,664	10.0	937	3.0	919	2.5	31,080	84.9	36,600	49.5
Total	22,734	31.0	1,960	3.0	1,751	2.4	47,535	64.3	73,978	100.0

Creditor Age Analysis

WC044 George	0-30 Days		31-60 Days		61-90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	11,633	9.6							11,633	9.6
Bulk Water	0	0.0							0	0.0
PAYE deduction	980	0.8							980	0.8
VAT(output less input)	-7,206	-5.9							-7,206	-5.9
Pension/Retirement	1,678	1.4							1,678	1.4
Loan repayments	0	0.0							0	0.0
Trade Creditors	97,531	80.5							97,531	80.5
Auditor General	0	0.0							0	0.0
Other	16,569	13.7							16,569	13.7
Total	121,185	100.0							121,185	100.0

Grants

WC044 George	Original	Adjusted	Actual YTD	%
Grants Receipts				
1 National	43,094	12,144	35,111	289.1
2 Provincial	11,401	279,100	46,870	16.8
3 Other grants				
Total	54,495	291,244	81,981	28.1
Expenditure				
1 National	43,094	12,144	35,111	289.1
2 Provincial	11,401	27,910	46,870	167.9
3 Other grants				
Total	54,495	40,054	81,981	204.7

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

Capital and Operating Expenditure

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	51,700	51,700	50,938	98.5
Operating Expenditure	152,000	152,000	124,563	81.9

Capital Expenditure and Revenue

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	4,800	4,800	1,991	41.5
Electricity	5,000	5,000	2,903	58.1
Housing	10,000	10,000	10,895	109.0
Roads, Pavements, Bridges & Storm Water	16,200	16,200	7,157	44.2
Other	15,700	15,700	27,992	178.3
Total Capital Expenditure	51,700	51,700	50,938	98.5
SOURCE OF FINANCE				
External Loans	10,600	10,600	11,684	110.2
Internal Contributions	13,700	13,700	12,484	91.1
Grants and Subsidies	27,400	27,400	26,771	97.7
Other	0	0	0	0.0
Total Financing	51,700	51,700	50,938	98.5

Operating Revenue and Expenditure

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	30,500	30,500	26,774	87.8
Service Charges	102,300	102,300	88,830	86.8
Regional Service Levies	0	0	0	0.0
Other Revenue	19,200	19,200	13,511	70.4
Total Operating Revenue Generated	152,000	152,000	129,115	84.9
OPERATING EXPENDITURE				
Employee Related Costs	58,800	58,800	70,254	119.5
Provision for Working Capital	2,300	2,300	400	17.4
Repairs and Maintenance	7,600	7,600	7,706	101.4
Bulk Purchases	30,600	30,600	29,941	97.8
Other Expenses	52,700	52,700	16,262	30.9
Total Direct Operating Expenditure	152,000	152,000	124,563	81.9

Operating Revenue and Expenditure by Function

WC045 Oudtshoorn	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,700	18,700	30,172	161.3	59,300	59,300	47,919	80.8
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
Total Operating Revenue Generated	19,200	19,200	30,350	158.1	60,500	60,500	53,404	88.3
OPERATING EXPENDITURE								
Employee Related Costs	4,100	4,100	4,633	113.0	4,800	4,800	5,434	113.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,200	1,200	1,253	104.4	1,300	1,300	1,140	87.7
Bulk Purchases	0	0	0	0.0	30,600	30,600	30,238	98.8
Other Expenses	6,200	6,200	880	14.2	8,600	8,600	952	11.1
Total Direct Operating Expenditure	11,500	11,500	6,766	58.8	45,300	45,300	37,766	83.4

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,596	15.6	690	6.7	527	5.1	7,425	72.5	10,237	100.0
Electricity	4,084	76.0	191	3.6	110	2.1	987	18.4	5,373	100.0
Property Rates	2,007	18.3	311	2.8	267	2.4	8,359	76.4	10,944	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,704	14.5	560	2.2	820	3.2	20,460	80.1	25,544	100.0
Total	11,391	21.9	1,752	3.4	1,725	3.3	37,231	71.5	52,098	100.0

Creditor Age Analysis

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

Grants

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,300	19,300	13,805	71.5
2 Provincial	18,100	18,100	15,041	83.1
3 Other grants	4,500	4,500	8,778	195.1
Total	41,900	41,900	37,624	89.8
Expenditure				
1 National	19,300	19,300	27,861	144.4
2 Provincial	18,100	18,100	12,182	67.3
3 Other grants	4,500	4,500	1,299	28.9
Total	41,900	41,900	41,342	98.7

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

Capital and Operating Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	76,913	76,913	70,194	91.3
Operating Expenditure	139,390	139,390	131,805	94.6

Capital Expenditure and Revenue

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	12,425	12,425	13,488	108.6
Electricity	5,825	5,825	4,146	71.2
Housing	25,907	25,907	25,117	97.0
Roads, Pavements, Bridges & Storm Water	8,560	8,560	8,830	103.2
Other	24,196	24,196	18,613	76.9
Total Capital Expenditure	76,913	76,913	70,194	91.3
SOURCE OF FINANCE				
External Loans	15,000	15,000	0	0.0
Internal Contributions	9,486	9,486	19,548	206.1
Grants and Subsidies	52,427	52,427	50,646	96.6
Other	0	0	0	0.0
Total Financing	76,913	76,913	70,194	91.3

Operating Revenue and Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	39,245	39,245	43,359	110.5
Service Charges	78,525	78,525	25,265	32.2
Regional Service Levies	0	0	0	0.0
Other Revenue	21,677	21,677	110,559	510.0
Total Operating Revenue Generated	139,447	139,447	179,183	128.5
OPERATING EXPENDITURE				
Employee Related Costs	55,290	55,290	51,302	92.8
Provision for Working Capital	6,500	6,500	6,500	100.0
Repairs and Maintenance	7,081	7,081	6,225	87.9
Bulk Purchases	18,171	18,171	19,695	108.4
Other Expenses	52,347	52,347	48,083	91.9
Total Direct Operating Expenditure	139,390	139,390	131,805	94.6

Operating Revenue and Expenditure by Function

WC047 Bitou	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,026	18,026	20,352	112.9	34,336	34,336	32,480	94.6
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
Total Operating Revenue Generated	19,552	19,552	20,658	105.7	35,345	35,345	32,616	92.3
OPERATING EXPENDITURE								
Employee Related Costs	2,422	2,422	2,987	123.3	3,405	3,405	3,369	98.9
Provision for Working Capital	2,500	2,500	2,500	100.0	1,000	1,000	1,000	100.0
Repairs and Maintenance	1,099	1,099	941	85.6	823	823	1,618	196.6
Bulk Purchases	0	0	0	0.0	18,171	18,171	19,695	108.4
Other Expenses	3,809	3,809	2,194	57.6	22,547	22,547	21,061	93.4
Total Direct Operating Expenditure	9,831	9,831	8,622	87.7	45,946	45,946	46,743	101.7

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,691	26.4	491	7.6	218	3.4	3,984	62.6	6,383	100.0
Electricity	3,056	79.3	298	7.7	70	1.8	430	11.2	3,854	100.0
Property Rates	1,663	29.5	151	2.7	62	1.1	3,763	66.7	5,639	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	162	1.4	765	6.8	583	5.2	9,678	86.5	11,187	100.0
Total	6,562	24.3	1,694	6.3	933	3.4	17,854	66.0	27,043	100.0

Creditor Age Analysis

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	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	645	100.0	0	0.0	0	0.0	0	0.0	645	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	645	100.0	0	0.0	0	0.0	0	0.0	645	100.0

Grants

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	34,289	34,289	17,560	51.2
2 Provincial	12,520	12,520	12,635	100.9
3 Other grants	14,000	14,000	0	0.0
Total	60,809	60,809	30,194	49.7
Expenditure				
1 National	8,382	8,382	3,803	45.4
2 Provincial	38,427	38,427	12,215	31.8
3 Other grants	14,000	14,000	0	0.0
Total	60,809	60,809	16,018	26.3

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

Capital and Operating Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	38,082	80,897	74,331	91.9
Operating Expenditure	230,121	243,163	237,499	97.7

Capital Expenditure and Revenue

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	15,890	23,219	26,175	112.7
Electricity	9,400	12,688	12,153	95.8
Housing	7,792	17,851	15,247	85.4
Roads, Pavements, Bridges & Storm Water	250	12,390	15,753	127.1
Other	4,750	14,750	5,003	33.9
Total Capital Expenditure	38,082	80,897	74,331	91.9
SOURCE OF FINANCE				
External Loans	12,607	22,416	16,757	74.8
Internal Contributions	8,750	14,466	12,960	89.6
Grants and Subsidies	16,725	43,516	44,409	102.1
Other	0	500	205	40.9
Total Financing	38,082	80,897	74,331	91.9

Operating Revenue and Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	68,882	68,882	65,131	94.6
Service Charges	124,838	128,635	128,111	99.6
Regional Service Levies	0	0	0	0.0
Other Revenue	36,414	45,653	40,793	89.4
Total Operating Revenue Generated	230,134	243,170	234,035	96.2
OPERATING EXPENDITURE				
Employee Related Costs	78,783	78,130	74,107	94.9
Provision for Working Capital	1,575	1,575	1,575	100.0
Repairs and Maintenance	16,955	15,598	15,520	99.5
Bulk Purchases	36,655	33,635	33,510	99.6
Other Expenses	96,154	114,226	112,786	98.7
Total Direct Operating Expenditure	230,121	243,163	237,499	97.7

Operating Revenue and Expenditure by Function

WC048 Knysna	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	29,065	31,365	30,772	98.1	69,081	70,577	71,766	101.7
Grants & Subsidies Received	2,996	2,805	2,805	100.0	2,229	2,267	2,203	97.2
Other Revenue	1,161	1,563	1,549	99.1	2,764	2,391	2,809	117.5
Total Operating Revenue Generated	33,222	35,733	35,125	98.3	74,074	75,236	76,778	102.0
OPERATING EXPENDITURE								
Employee Related Costs	5,933	5,952	4,980	83.7	4,911	4,883	4,446	91.1
Provision for Working Capital	315	315	315	100.0	27	27	27	100.0
Repairs and Maintenance	3,331	2,842	2,788	98.1	1,126	1,858	1,846	99.3
Bulk Purchases	0	0	0	0.0	36,624	33,544	33,421	99.6
Other Expenses	16,938	19,245	15,088	78.4	19,985	21,383	18,766	87.8
Total Direct Operating Expenditure	26,516	28,354	23,170	81.7	62,674	61,695	58,505	94.8

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	301	3.7	874	10.9	400	5.0	6,480	80.4	8,055	100.0
Electricity	4,645	55.6	1,719	20.6	350	4.2	1,642	19.6	8,356	100.0
Property Rates	4,190	39.2	677	6.3	251	2.3	5,574	52.1	10,692	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,585	9.0	804	4.6	502	2.9	14,526	83.5	17,397	100.0
Total	10,701	24.0	4,075	9.2	1,503	3.4	28,221	63.4	44,499	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,213	95.6	56	4.4	0	0.0	0	0.0	1,270	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,213	95.6	56	4.4	0	0.0	0	0.0	1,270	100.0

Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,256	37,803	39,649	104.9
2 Provincial	8,429	27,299	19,219	70.4
3 Other grants	2,260	3,205	1,919	59.9
Total	29,945	68,307	60,787	89.0
Expenditure				
1 National	8,003	26,550	26,618	100.3
2 Provincial	8,429	27,299	17,559	64.3
3 Other grants	2,260	3,205	2,038	63.6
Total	18,692	57,054	46,216	81.0

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

Capital and Operating Expenditure

DCS Central Karoo	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
Capital Expenditure	2,598	4,589	4,537		98.9
Operating Expenditure	56,360	58,098	56,294		96.9

Capital Expenditure and Revenue

DCS Central Karoo	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
CAPITAL EXPENDITURE					
Water	863	912	883		96.8
Electricity	0	360	361		100.2
Housing	100	2,037	2,028		99.5
Roads, Pavements, Bridges & Storm Water	1,000	1,000	1,000		100.0
Other	635	280	266		94.9
Total Capital Expenditure	2,598	4,589	4,537		98.9
SOURCE OF FINANCE					
External Loans	0	0	0		0.0
Internal Contributions	168	168	144		85.9
Grants and Subsidies	2,430	4,421	4,393		99.4
Other	0	0	0		0.0
Total Financing	2,598	4,589	4,537		98.9

Operating Revenue and Expenditure

DCS Central Karoo	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
OPERATING REVENUE					
Property rates	1,113	1,073	1,024		95.5
Service Charges	3,154	3,154	2,677		84.9
Regional Service Levies	0	0	682		0.0
Other Revenue	49,077	51,432	49,200		95.7
Total Operating Revenue Generated	53,344	55,659	53,583		96.3
OPERATING EXPENDITURE					
Employee Related Costs	13,396	13,615	12,674		93.1
Provision for Working Capital	1,780	1,867	1,202		64.4
Repairs and Maintenance	513	575	357		62.1
Bulk Purchases	840	800	654		81.8
Other Expenses	39,831	41,242	41,407		100.4
Total Direct Operating Expenditure	56,360	58,098	56,294		96.9

Operating Revenue and Expenditure by Function

DCS Central Karoo	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	931	931	804	86.3	1,343	1,343	987	73.5
Grants & Subsidies Received	54	54	0	0.0	291	291	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	985	985	804	81.6	1,634	1,634	987	60.4
OPERATING EXPENDITURE								
Employee Related Costs	246	261	202	77.7	185	198	198	99.8
Provision for Working Capital	479	504	326	64.8	474	493	236	47.9
Repairs and Maintenance	108	108	80	73.8	42	62	41	66.5
Bulk Purchases	0	0	0	0.0	840	800	654	81.8
Other Expenses	382	383	314	81.9	225	226	226	100.3
Total Direct Operating Expenditure	1,215	1,256	923	73.4	1,765	1,779	1,356	76.2

Debtor Age Analysis

DCS Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	54	2.7	54	2.7	57	2.9	1,830	91.7	1,995	100.0
Electricity	22	5.1	15	3.4	17	3.8	385	87.7	439	100.0
Property Rates	2	0.6	1	0.6	1	0.6	236	98.2	241	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	81	4.0	75	3.7	73	3.6	1,785	88.7	2,014	100.0
Total	159	3.4	145	3.1	148	3.1	4,237	90.4	4,688	100.0

Creditor Age Analysis

DCS Central Karoo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	750	100.0	0	0.0	0	0.0	0	0.0	750	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	2,031	100.0	2,031	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	750	27.0	0	0.0	0	0.0	2,031	73.0	2,780	100.0

Grants

DCS Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	15,080	15,080	15,055	99.8
2 Provincial	3,652	5,376	4,429	82.4
3 Other grants	0	0	0	0.0
Total	18,732	20,456	19,484	95.2
Expenditure				
1 National	15,080	15,080	15,045	99.8
2 Provincial	3,652	5,376	4,429	82.4
3 Other grants	0	0	0	0.0
Total	18,732	20,456	19,474	95.2

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

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Capital Expenditure	4,878	4,878	4,633		95.0
Operating Expenditure	18,519	18,519	17,332		93.6

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
CAPITAL EXPENDITURE					
Water	233	233	254		109.0
Electricity	20	20	44		217.8
Housing	2,950	2,950	3,267		110.8
Roads, Pavements, Bridges & Storm Water	570	570	323		56.6
Other	1,105	1,105	745		67.4
Total Capital Expenditure	4,878	4,878	4,633		95.0
SOURCE OF FINANCE					
External Loans	0	0	0		0.0
Internal Contributions	910	910	1,283		140.9
Grants and Subsidies	3,968	3,968	3,351		84.4
Other	0	0	0		0.0
Total Financing	4,878	4,878	4,633		95.0

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
OPERATING REVENUE					
Property rates	3,460	3,460	3,460		100.0
Service Charges	1,818	1,818	1,436		79.0
Regional Service Levies	0	0	0		0.0
Other Revenue	12,905	12,905	16,129		125.0
Total Operating Revenue Generated	18,183	18,183	21,025		115.6
OPERATING EXPENDITURE					
Employee Related Costs	5,381	5,381	5,135		95.4
Provision for Working Capital	0	0	0		0.0
Repairs and Maintenance	652	652	626		96.0
Bulk Purchases	1,579	1,579	1,374		87.0
Other Expenses	10,906	10,906	10,196		93.5
Total Direct Operating Expenditure	18,519	18,519	17,332		93.6

Operating Revenue and Expenditure by Function

WC051 Laingsburg	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	878	878	796	90.6	2,095	2,095	2,273	108.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	337	337	744	221.2	458	458	415	90.6
Total Operating Revenue Generated	1,215	1,215	1,540	126.8	2,552	2,552	2,688	105.3
OPERATING EXPENDITURE								
Employee Related Costs	198	198	190	96.3	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	74	74	73	97.8	17	17	57	326.5
Bulk Purchases	0	0	0	0.0	1,579	1,579	1,374	87.0
Other Expenses	847	847	801	94.6	831	831	1,248	150.2
Total Direct Operating Expenditure	1,119	1,119	1,065	95.1	2,427	2,427	2,679	110.4

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	34	96.6	1	3.4	0	0.0	0	0.0	35	100.0
Electricity	109	90.8	0	0.0	0	0.0	11	9.1	120	100.0
Property Rates	0	0.0	0	0.0	0	0.0	584	100.0	584	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	88	32.0	22	8.1	13	4.5	153	55.4	276	100.0
Total	230	22.7	24	2.3	13	1.2	748	73.7	1,015	100.0

Creditor Age Analysis

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

Grants

WC051 Laingsburg	Original	Adjusted	Actuals		
	Budget	Budget	YTD		%
Grants Receipts					
1 National	5,184	5,184	5,184		100.0
2 Provincial	30	30	25		83.6
3 Other grants	0	0	0		0.0
Total	5,214	5,214	5,209		99.9
Expenditure					
1 National	5,184	5,184	5,184		100.0
2 Provincial	25	25	25		100.0
3 Other grants	0	0	0		0.0
Total	5,209	5,209	5,209		100.0

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

Capital and Operating Expenditure

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	3,722	2,882	2,861	99.3
Operating Expenditure	12,359	12,470	12,205	97.9

Capital Expenditure and Revenue

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	584	950	985	103.6
Electricity	77	77	58	75.1
Housing	627	0	0	0.0
Roads, Pavements, Bridges & Storm Water	470	470	420	89.5
Other	1,964	1,384	1,398	101.0
Total Capital Expenditure	3,722	2,882	2,861	99.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,144	1,144	1,115	97.5
Grants and Subsidies	2,478	1,738	1,746	100.5
Other	100	0	0	0.0
Total Financing	3,722	2,882	2,861	99.3

Operating Revenue and Expenditure

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,037	1,173	1,174	100.1
Service Charges	5,546	6,029	6,290	104.3
Regional Service Levies	0	0	0	0.0
Other Revenue	5,804	5,624	5,664	100.7
Total Operating Revenue Generated	12,387	12,826	13,128	102.4
OPERATING EXPENDITURE				
Employee Related Costs	5,718	5,445	5,799	106.5
Provision for Working Capital	18	18	18	100.0
Repairs and Maintenance	322	294	289	98.4
Bulk Purchases	1,755	2,037	2,157	105.9
Other Expenses	4,547	4,676	3,943	84.3
Total Direct Operating Expenditure	12,359	12,470	12,205	97.9

Operating Revenue and Expenditure by Function

WC052 Prince Albert	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	1,090	1,090	1,217	111.7	2,939	2,939	3,167	107.7
Grants & Subsidies Received	224	224	340	151.8	316	316	8	2.6
Other Revenue	31	31	22	71.9	154	154	377	245.4
Total Operating Revenue Generated	1,345	1,345	1,579	117.4	3,409	3,409	3,552	104.2
OPERATING EXPENDITURE								
Employee Related Costs	555	555	619	111.5	164	164	201	122.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	90	90	70	78.1	9	9	11	131.0
Bulk Purchases	9	9	9	100.0	1,746	1,746	2,148	123.0
Other Expenses	498	498	506	101.7	775	775	709	91.4
Total Direct Operating Expenditure	1,152	1,152	1,205	104.6	2,694	2,694	3,069	113.9

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	32	26.7	29	24.1	35	29.4	24	19.9	120	100.0
Electricity	26	36.2	15	21.1	9	12.0	22	30.7	72	100.0
Property Rates	0	0.0	0	0.0	0	0.0	517	100.0	517	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	62	11.9	40	7.7	29	5.6	390	74.8	522	100.0
Total	120	9.8	84	6.8	73	6.0	953	77.4	1,231	100.0

Creditor Age Analysis

WC052 Prince Albert	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	181	100.0	0	0.0	0	0.0	0	0.0	181	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	51	100.0	0	0.0	0	0.0	0	0.0	51	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	33	100.0	0	0.0	0	0.0	0	0.0	33	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	865	100.0	0	0.0	0	0.0	0	0.0	865	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,130	100.0	0	0.0	0	0.0	0	0.0	1,130	100.0

Grants

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	5,722	5,095	4,974	97.6
2 Provincial	1,379	752	1,124	149.4
3 Other grants	100	0	0	0.0
Total	7,201	5,847	6,097	104.3
Expenditure				
1 National	5,722	5,095	3,241	63.6
2 Provincial	1,379	752	1,802	239.6
3 Other grants	100	0	0	0.0
Total	7,201	5,847	5,042	86.2

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

Capital and Operating Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	21,081	21,081	12,311	58.4
Operating Expenditure	70,056	70,056	66,353	94.7

Capital Expenditure and Revenue

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	904	904	998	110.5
Electricity	1,265	1,265	1,092	86.4
Housing	10,300	10,300	7,110	69.0
Roads, Pavements, Bridges & Storm Water	5,836	5,836	1,135	19.4
Other	2,776	2,776	1,975	71.2
Total Capital Expenditure	21,081	21,081	12,311	58.4
SOURCE OF FINANCE				
External Loans	1,465	1,465	0	0.0
Internal Contributions	2,267	2,267	533	23.5
Grants and Subsidies	17,349	17,349	11,371	65.5
Other	0	0	407	0.0
Total Financing	21,081	21,081	12,311	58.4

Operating Revenue and Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	12,963	12,963	10,354	79.9
Service Charges	39,563	39,563	31,254	79.0
Regional Service Levies	0	0	0	0.0
Other Revenue	17,542	17,542	23,472	133.8
Total Operating Revenue Generated	70,067	70,067	65,080	92.9
OPERATING EXPENDITURE				
Employee Related Costs	28,911	28,911	27,223	94.2
Provision for Working Capital	630	630	630	100.0
Repairs and Maintenance	7,093	7,093	6,525	92.0
Bulk Purchases	9,703	9,703	9,144	94.2
Other Expenses	23,719	23,719	22,831	96.3
Total Direct Operating Expenditure	70,056	70,056	66,353	94.7

Operating Revenue and Expenditure by Function

WC053 Beaufort West	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	8,951	8,951	6,044	67.5	20,756	20,756	18,582	89.5
Grants & Subsidies Received	150	150	189	126.3	0	0	0	0.0
Other Revenue	265	265	102	38.3	307	307	671	218.6
Total Operating Revenue Generated	9,366	9,366	6,335	67.6	21,063	21,063	19,253	91.4
OPERATING EXPENDITURE								
Employee Related Costs	2,053	2,053	2,171	105.7	2,494	2,494	2,455	98.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,322	1,322	1,214	91.8	902	902	1,109	122.9
Bulk Purchases	453	453	527	116.3	9,250	9,250	8,617	93.2
Other Expenses	2,172	2,172	1,330	61.3	4,157	4,157	3,463	83.3
Total Direct Operating Expenditure	6,000	6,000	5,242	87.4	16,802	16,802	15,644	93.1

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	615	12.7	203	4.2	173	3.6	3,854	79.5	4,845	100.0
Electricity	1,425	68.9	65	3.1	41	2.0	538	26.0	2,069	100.0
Property Rates	925	19.7	193	4.1	169	3.6	3,401	72.6	4,688	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,007	4.4	901	4.0	495	2.2	20,348	89.4	22,751	100.0
Total	3,972	11.6	1,362	4.0	879	2.6	28,141	81.9	34,353	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	769	100.0	0	0.0	0	0.0	0	0.0	769	100.0
Bulk Water	9	100.0	0	0.0	0	0.0	0	0.0	9	100.0
PAYE deductions	198	100.0	0	0.0	0	0.0	0	0.0	198	100.0
VAT (output less input)	89	100.0	0	0.0	0	0.0	0	0.0	89	100.0
Pensions / Retirement	388	100.0	0	0.0	0	0.0	0	0.0	388	100.0
Loan repayments	352	100.0	0	0.0	0	0.0	0	0.0	352	100.0
Trade Creditors	744	100.0	0	0.0	0	0.0	0	0.0	744	100.0
Auditor General	5	100.0	0	0.0	0	0.0	0	0.0	5	100.0
Other	5,411	100.0	0	0.0	0	0.0	0	0.0	5,411	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,965	100.0	0	0.0	0	0.0	0	0.0	7,965	100.0

Grants

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	15,097	15,097	14,510	96.1
2 Provincial	12,987	12,987	5,628	43.3
3 Other grants	0	0	387	0.0
Total	28,084	28,084	20,526	73.1
Expenditure				
1 National	15,097	15,097	4,176	27.7
2 Provincial	12,987	12,987	10,754	82.8
3 Other grants	0	0	672	0.0
Total	28,084	28,084	15,602	55.6

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