

PROVINCE OF WESTERN CAPE



PROVINSIE WES-KAAP

Provincial Gazette Extraordinary

6475

Tuesday, 30 October 2007

Buitengewone Provinsiale Koerant

6475

Dinsdag, 30 Oktober 2007

Registered at the Post Office as a Newspaper

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*(*Reprints are obtainable at Room 12-06, Provincial Building, 4 Dorp Street, Cape Town 8001.)*

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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

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

Provincial Building,
Wale Street,
Cape Town.

P.N. 322/2007

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

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

Provinsiale-gebou,
Waalstraat,
Kaapstad.

30 October 2007

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FIRST 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 first quarter of the 2007/08 municipal financial year.

Lynne Brown
Minister of Finance and Tourism
30 October 2007

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Per district

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Total: Municipalities

City of Cape Town

West Coast District
Matzikama
Cederberg
Bergrivier
Saldanha Bay
Swartland

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

Overberg
Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden
Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo
Laingsburg
Prince Albert
Beaufort West

TABLE 1

SUMMARY OF CAPITAL BUDGETS AS AT SEPTEMBER 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT

2007/08

DISTRICT	CAPITAL BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUSTMENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUSTMENTS	ADJUSTED	ACTUAL	%
METRO	4,072,917	242,997	4,315,914	370,082	8.6	4,072,917	242,997	4,315,914	370,082	8.6
WEST COAST	314,906	0	314,906	21,932	7.0	314,906	0	314,906	21,898	7.0
CAPE WINELANDS	632,874	3,138	636,012	50,546	7.9	632,874	3,138	636,012	50,546	7.9
OVERBERG	310,846	2,325	313,171	25,034	8.0	310,846	2,325	313,171	25,125	8.0
EDEN	677,463	10,000	687,463	63,297	9.2	677,463	10,000	687,463	64,381	9.4
CENTRAL KAROO	30,220	0	30,220	5,467	18.1	30,220	0	30,220	5,467	18.1
TOTALS	6,039,227	258,460	6,297,687	536,358	8.5	6,039,227	258,460	6,297,687	537,500	8.5

TABLE 2

SUMMARY OF OPERATING BUDGETS AS AT SEPTEMBER 2007 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT

2007/08

DISTRICT	OPERATING BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUSTMENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUSTMENTS	ADJUSTED	ACTUAL	%
METRO	13,956,343	0	13,956,343	3,638,473	26.1	11,976,745	0	11,976,745	3,440,180	28.7
WEST COAST	1,127,160	0	1,127,160	358,362	31.8	1,077,628	0	1,077,628	175,047	16.2
CAPE WINELANDS	2,182,652	0	2,182,652	623,401	28.6	2,159,577	0	2,159,577	436,674	20.2
OVERBERG	833,020	0	833,020	319,990	38.4	790,364	0	790,364	151,332	19.1
EDEN	2,078,903	0	2,078,903	709,212	34.1	2,057,416	0	2,057,416	364,302	17.7
CENTRAL KAROO	164,578	0	164,578	47,288	28.7	166,000	0	166,000	35,164	21.2
TOTALS	20,342,655	0	20,342,655	5,696,726	28.0	18,227,730	0	18,227,730	4,602,697	25.3

TABLE 3													
Western Cape Summary:													
TOTAL: CAPITAL AND OPERATING REVENUE													
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2007													
(R'000)													
MUNICIPALITY			Capital Revenue					Operating Revenue					
			Budget 06/07			YTD		Budget 06/07			YTD		
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%	
METRO	City of Cape Town	A	4,072,917	242,997	4,315,914	370,082	8.6	13,956,343	0	13,956,343	3,638,473	26.1	
Sub-total : Cape Town			4,072,917	242,997	4,315,914	370,082	8.6	13,956,343	0	13,956,343	3,638,473	26.1	
DC1	West Coast District	C	64,717	0	64,717	2,538	3.9	255,872	0	255,872	51,604	20.2	
WCO11	Matzikama	B	35,117	0	35,117	3,525	10.0	107,096	0	107,096	32,242	30.1	
WCO12	Cederberg	B	36,705	0	36,705	1,668	4.5	80,172	0	80,172	24,506	30.6	
WCO13	Bergrivier	B	38,079	0	38,079	400	1.1	90,238	0	90,238	27,911	30.9	
WCO14	Saldanha Bay	B	77,353	0	77,353	10,272	13.3	350,823	0	350,823	160,442	45.7	
WCO15	Swartland	B	62,936	0	62,936	3,529	5.6	242,958	0	242,958	61,657	25.4	
Sub-total : West Coast			314,906	0	314,906	21,932	7.0	1,127,160	0	1,127,160	358,362	31.8	
DC2	Cape Winelands District	C	13,806	0	13,806	644	4.7	294,257	0	294,257	88,871	30.2	
WCO22	Witzenberg	B	35,609	0	35,609	1,584	4.4	175,638	0	175,638	56,055	31.9	
WCO23	Drakenstein	B	188,198	0	188,198	23,568	12.5	663,727	0	663,727	135,537	20.4	
WCO24	Stellenbosch	B	192,912	0	192,912	3,775	2.0	465,728	0	465,728	216,280	46.4	
WCO25	Breede Valley	B	153,203	3,138	156,341	17,989	11.5	358,317	0	358,317	78,278	21.8	
WCO26	Breede River/Winelands	B	49,146	0	49,146	2,986	6.1	224,985	0	224,985	48,381	21.5	
Sub-total : Cape Winelands			632,874	3,138	636,012	50,546	7.9	2,182,652	0	2,182,652	623,401	28.6	
DC3	Overberg District	C	5,905	0	5,905	0	0.0	125,098	0	125,098	32,670	26.1	
WCO31	Theewaterskloof	B	69,883	0	69,883	15,564	22.3	191,761	0	191,761	65,646	34.2	
WCO 32	Overstrand	B	181,724	0	181,724	7,172	3.9	359,529	0	359,529	182,413	50.7	
WCO33	Cape Agulhas	B	35,339	0	35,339	1,274	3.6	91,683	0	91,683	24,294	26.5	
WCO34	Swellendam	B	17,995	2,325	20,320	1,024	5.0	64,949	0	64,949	14,967	23.0	
Sub-total : Overberg			310,846	2,325	313,171	25,034	8.0	833,020	0	833,020	319,990	38.4	
DC4	Eden District	C	15,976	0	15,976	680	4.3	167,818	0	167,818	40,061	23.9	
WCO41	Kannaland	B	20,516	10,000	30,516	1,016	3.3	65,311	0	65,311	13,462	20.6	
WCO42	Hessequa	B	67,980	0	67,980	1,794	2.6	182,554	0	182,554	36,612	20.1	
WCO 43	Mossel Bay	B	89,035	0	89,035	13,810	15.5	398,273	0	398,273	65,217	16.4	
WCO44	George	B	273,024	0	273,024	22,830	8.4	625,016	0	625,016	280,416	44.9	
WCO45	Oudtshoorn	B	63,662	0	63,662	6,189	9.7	170,103	0	170,103	50,178	29.5	
WCO47	Bitou	B	71,309	0	71,309	6,162	8.6	160,635	0	160,635	76,623	47.7	
WCO48	Knysna	B	75,961	0	75,961	10,816	14.2	309,193	0	309,193	146,645	47.4	
Sub-total : Eden			677,463	10,000	687,463	63,297	9.2	2,078,903	0	2,078,903	709,212	34.1	
DC5	Central Karoo District	C	4,578	0	4,578	0	0.0	52,145	0	52,145	14,703	28.2	
WCO51	Laingsburg	B	5,528	0	5,528	40	0.7	19,359	0	19,359	6,025	31.1	
WCO52	Prince Albert	B	3,643	0	3,643	364	10.0	16,282	0	16,282	6,153	37.8	
WCO53	Beaufort West	B	16,471	0	16,471	5,063	30.7	76,792	0	76,792	20,407	26.6	
Sub-total : Central Karoo			30,220	0	30,220	5,467	18.1	164,578	0	164,578	47,288	28.7	
Total			6,039,227	258,460	6,297,687	536,358	8.5	20,342,655	0	20,342,655	5,696,726	28.0	

TABLE 4													
Western Cape Summary:													
TOTAL: CAPITAL AND OPERATING EXPENDITURE													
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2007													
(R'000)													
MUNICIPALITY			Capital Expenditure					Operating Expenditure					
			Budget 06/07			YTD		Budget 06/07			YTD		
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%	
METRO	City of Cape Town	A	4,072,917	242,997	4,315,914	370,082	8.6	11,976,745	0	11,976,745	3,440,180	28.7	
Sub-total : Cape Town			4,072,917	242,997	4,315,914	370,082	8.6	11,976,745	0	11,976,745	3,440,180	28.7	
DC1	West Coast District	C	64,717	0	64,717	2,538	3.9	257,872	0	257,872	18,848	7.3	
WCO11	Matzikama	B	35,117	0	35,117	3,525	10.0	107,053	0	107,053	27,109	25.3	
WCO12	Cederberg	B	36,705	0	36,705	625	1.7	79,645	0	79,645	16,070	20.2	
WCO13	Bergrivier	B	38,079	0	38,079	1,409	3.7	90,230	0	90,230	18,520	20.5	
WCO14	Saldanha Bay	B	77,353	0	77,353	10,272	13.3	350,823	0	350,823	59,466	17.0	
WCO15	Swartland	B	62,936	0	62,936	3,529	5.6	192,004	0	192,004	35,033	18.2	
Sub-total : West Coast			314,906	0	314,906	21,898	7.0	1,077,628	0	1,077,628	175,047	16.2	
DC2	Cape Winelands District	C	13,806	0	13,806	644	4.7	294,257	0	294,257	58,306	19.8	
WCO22	Witzenberg	B	35,609	0	35,609	1,584	4.4	175,585	0	175,585	42,144	24.0	
WCO23	Drakenstein	B	188,198	0	188,198	23,568	12.5	663,727	0	663,727	121,456	18.3	
WCO24	Stellenbosch	B	192,912	0	192,912	3,775	2.0	465,564	0	465,564	100,077	21.5	
WCO25	Breede Valley	B	153,203	3,138	156,341	17,989	11.5	335,459	0	335,459	74,201	22.1	
WCO26	Breede River/Winelands	B	49,146	0	49,146	2,986	6.1	224,985	0	224,985	40,490	18.0	
Sub-total : Cape Winelands			632,874	3,138	636,012	50,546	7.9	2,159,577	0	2,159,577	436,674	20.2	
DC3	Overberg District	C	5,905	0	5,905	91	1.5	124,556	0	124,556	21,829	17.5	
WCO31	Theewaterskloof	B	69,883	0	69,883	15,564	22.3	191,761	0	191,761	33,880	17.7	
WCO 32	Overstrand	B	181,724	0	181,724	7,172	3.9	317,418	0	317,418	64,701	20.4	
WCO33	Cape Agulhas	B	35,339	0	35,339	1,274	3.6	91,683	0	91,683	19,945	21.8	
WCO34	Swellendam	B	17,995	2,325	20,320	1,024	5.0	64,946	0	64,946	10,977	16.9	
Sub-total : Overberg			310,846	2,325	313,171	25,125	8.0	790,364	0	790,364	151,332	19.1	
DC4	Eden District	C	15,976	0	15,976	680	4.3	196,224	0	196,224	33,246	16.9	
WCO41	Kannaland	B	20,516	10,000	30,516	1,016	3.3	52,214	0	52,214	7,308	14.0	
WCO42	Hessequa	B	67,980	0	67,980	2,878	4.2	182,522	0	182,522	29,968	16.4	
WCO 43	Mossel Bay	B	89,035	0	89,035	13,810	15.5	398,271	0	398,271	49,362	12.4	
WCO44	George	B	273,024	0	273,024	22,830	8.4	584,464	0	584,464	103,137	17.6	
WCO45	Oudtshoorn	B	63,662	0	63,662	6,189	9.7	170,039	0	170,039	32,497	19.1	
WCO47	Bitou	B	71,309	0	71,309	6,162	8.6	164,500	0	164,500	37,201	22.6	
WCO48	Knysna	B	75,961	0	75,961	10,816	14.2	309,181	0	309,181	71,583	23.2	
Sub-total : Eden			677,463	10,000	687,463	64,381	9.4	2,057,416	0	2,057,416	364,302	17.7	
DC5	Central Karoo District	C	4,578	0	4,578	0	0.0	53,628	0	53,628	10,692	19.9	
WCO51	Laingsburg	B	5,528	0	5,528	40	0.7	19,349	0	19,349	3,819	19.7	
WCO52	Prince Albert	B	3,643	0	3,643	364	10.0	16,246	0	16,246	3,480	21.4	
WCO53	Beaufort West	B	16,471	0	16,471	5,063	30.7	76,777	0	76,777	17,173	22.4	
Sub-total : Central Karoo			30,220	0	30,220	5,467	41.4	166,000	0	166,000	35,164	21.2	
TOTAL			6,039,227	258,460	6,297,687	537,500	8.5	18,227,730	0	18,227,730	4,602,697	25.3	

WC000 Cape Town
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	4,072,917	4,315,914	370,082	8.6
Operating Expenditure	11,976,745	11,976,745	3,440,180	28.7

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	681,849	637,392	34,026	5.3
Electricity	475,103	484,144	58,498	12.1
Housing	178,016	338,115	20,842	6.2
Roads, Pavements, Bridges & Storm Water	711,845	682,267	46,242	6.8
Other	2,026,103	2,173,996	210,474	9.7
Total Capital Expenditure	4,072,917	4,315,914	370,082	8.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	645,440	641,967	181,995	28.3
Grants and Subsidies	1,854,346	1,947,738	62,934	3.2
Other	1,573,131	1,726,209	125,153	7.3
Total Financing	4,072,917	4,315,914	370,082	8.6

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,496,600	3,496,600	1,426,474	40.8
Service Charges	5,537,911	5,537,911	1,323,505	23.9
Regional Service Levies	0	0	10,055	0.0
Other Revenue	4,921,832	4,921,832	878,438	17.8
Total Operating Revenue Generated	13,956,343	13,956,343	3,638,473	26.1
OPERATING EXPENDITURE				
Employee Related Costs	3,929,931	3,929,931	827,484	21.1
Provision for Working Capital	693,972	693,972	100,269	14.4
Repairs and Maintenance	1,147,650	1,147,650	228,379	19.9
Bulk Purchases	2,170,904	2,170,904	520,920	24.0
Other Expenses	4,034,289	4,034,289	1,763,129	43.7
Total Direct Operating Expenditure	11,976,745	11,976,745	3,440,180	28.7

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	1,119,359	1,119,359	231,805	20.7	3,141,692	3,141,692	796,783	25.4
Grants & Subsidies Received	44,730	44,730	11,726	26.2	49,592	49,592	11,528	23.2
Other Revenue	84,269	84,269	26,283	31.2	45,238	45,238	16,924	37.4
Total Operating Revenue Generated	1,248,358	1,248,358	269,814	21.6	3,236,522	3,236,522	825,236	25.5
OPERATING EXPENDITURE								
Employee Related Costs	411,251	411,251	67,033	16.3	386,900	386,900	81,020	20.9
Provision for Working Capital	301,891	301,891	0	0.0	32,570	32,570	8,143	25.0
Repairs and Maintenance	141,816	141,816	27,740	19.6	183,774	183,774	45,925	25.0
Bulk Purchases	270,904	270,904	32,274	11.9	1,900,000	1,900,000	488,646	25.7
Other Expenses	264,249	264,249	496,673	188.0	217,940	217,940	67,714	31.1
Total Direct Operating Expenditure	1,390,110	1,390,110	623,720	44.9	2,721,184	2,721,184	691,447	25.4

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	256,931	18.4	48,172	3.4	43,565	3.1	1,048,194	75.1	1,397,863	100.0
Electricity	238,014	65.9	14,518	4.0	14,311	4.0	94,381	26.1	361,224	100.0
Property Rates	833,938	56.7	47,824	3.2	27,681	1.9	562,450	38.2	1,471,893	100.0
RSC Levies	-2,723	153.6	24	-1.4	6	-0.4	919	-51.8	-1,773	100.0
Other	96,202	11.1	32,428	3.7	34,233	4.0	703,618	81.2	866,481	100.0
Total	1,422,363	34.7	142,967	3.5	119,797	2.9	2,410,562	58.9	4,095,689	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	58,613	88.6	7,532	11.4	0	0.0	0	0.0	66,146	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	58,613	88.6	7,532	11.4	0	0.0	0	0.0	66,146	100.0

Grants

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Grants Receipts				
1 National	1,299,984	1,485,606	85,937	5.8
2 Provincial	803,548	713,910	44,618	6.2
3 Other grants	76,577	85,486	6,467	7.6
Total	2,180,109	2,285,002	137,021	6.0
Expenditure				
1 National	1,299,984	1,485,606	41,834	2.8
2 Provincial	803,548	713,910	45,105	6.3
3 Other grants	76,577	85,486	9,653	11.3
Total	2,180,109	2,285,002	96,592	4.2

DC1 West Coast
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	64,717	64,717	2,538	3.9
Operating Expenditure	257,872	257,872	18,848	7.3

Capital Expenditure and Revenue

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	34,687	34,687	2,315	6.7
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	1,600	1,600	0	0.0
Other	28,430	28,430	222	0.8
Total Capital Expenditure	64,717	64,717	2,538	3.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	64,717	64,717	2,538	3.9
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	64,717	64,717	2,538	3.9

Operating Revenue and Expenditure

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	501	501	739	147.7
Service Charges	82,150	82,150	11,717	14.3
Regional Service Levies	0	0	0	0.0
Other Revenue	173,221	173,221	39,148	22.6
Total Operating Revenue Generated	255,872	255,872	51,604	20.2
OPERATING EXPENDITURE				
Employee Related Costs	63,449	63,449	8,238	13.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	49,615	49,615	899	1.8
Bulk Purchases	4,489	4,489	247	5.5
Other Expenses	140,320	140,320	9,463	6.7
Total Direct Operating Expenditure	257,872	257,872	18,848	7.3

Operating Revenue and Expenditure by Function

DC1 West Coast	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	78,695	78,695	11,403	14.5	829	829	198	23.9
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	78,695	78,695	11,403	14.5	829	829	198	23.9
OPERATING EXPENDITURE								
Employee Related Costs	13,872	13,872	2,368	17.1	166	166	9	5.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	5,035	5,035	549	10.9	126	126	4	3.4
Bulk Purchases	3,975	3,975	215	5.4	514	514	32	6.3
Other Expenses	54,813	54,813	2,720	5.0	19	19	1	4.8
Total Direct Operating Expenditure	77,695	77,695	5,852	7.5	825	825	47	5.6

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	3,786	87.0	246	5.7	135	3.1	185	4.3	4,353	100.0
Electricity	21	71.9	4	15.6	2	7.2	2	5.4	29	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	199	83.9	15	6.2	9	3.7	15	6.1	237	100.0
Total	4,005	86.7	266	5.8	146	3.2	201	4.4	4,618	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	6,526	100.0	0	0.0	0	0.0	0	0.0	6,526	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,512	100.0	0	0.0	0	0.0	0	0.0	2,512	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	9,038	100.0	0	0.0	0	0.0	0	0.0	9,038	100.0

Grants

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	1,594	1,594	606	38.0
2 Provincial	9,348	9,348	1,318	14.1
3 Other grants	1,170	1,170	0	0.0
Total	12,112	12,112	1,924	15.9
Expenditure				
1 National	1,594	1,594	30	1.9
2 Provincial	9,348	9,348	1,262	13.5
3 Other grants	1,170	1,170	1,009	86.3
Total	12,112	12,112	2,302	19.0

WC011 Matzikama
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	35,117	35,117	3,525	10.0
Operating Expenditure	107,053	107,053	27,109	25.3

Capital Expenditure and Revenue

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	4,725	4,725	683	14.5
Electricity	4,660	4,660	185	4.0
Housing	11,303	11,303	347	3.1
Roads, Pavements, Bridges & Storm Water	2,750	2,750	718	26.1
Other	11,679	11,679	1,592	13.6
Total Capital Expenditure	35,117	35,117	3,525	10.0
SOURCE OF FINANCE				
External Loans	5,003	5,003	761	15.2
Internal Contributions	4,997	4,997	566	11.3
Grants and Subsidies	25,117	25,117	2,198	8.8
Other	0	0	0	0.0
Total Financing	35,117	35,117	3,525	10.0

Operating Revenue and Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	13,500	13,500	8,329	61.7
Service Charges	43,126	43,126	10,638	24.7
Regional Service Levies	0	0	0	0.0
Other Revenue	50,471	50,471	13,275	26.3
Total Operating Revenue Generated	107,096	107,096	32,242	30.1
OPERATING EXPENDITURE				
Employee Related Costs	37,186	37,186	7,392	19.9
Provision for Working Capital	500	500	7	1.3
Repairs and Maintenance	7,920	7,920	2,043	25.8
Bulk Purchases	17,700	17,700	4,522	25.5
Other Expenses	43,747	43,747	13,146	30.0
Total Direct Operating Expenditure	107,053	107,053	27,109	25.3

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	10,760	10,760	2,537	23.6	25,389	25,389	6,511	25.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	51	51	12	24.4	420	420	54	12.9
Total Operating Revenue Generated	10,811	10,811	2,550	23.6	25,809	25,809	6,565	25.4
OPERATING EXPENDITURE								
Employee Related Costs	1,772	1,772	386	21.8	3,225	3,225	513	15.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,078	1,078	294	27.2	837	837	348	41.6
Bulk Purchases	2,300	2,300	570	24.8	15,400	15,400	3,952	25.7
Other Expenses	3,514	3,514	502	14.3	5,867	5,867	1,269	21.6
Total Direct Operating Expenditure	8,664	8,664	1,751	20.2	25,329	25,329	6,082	24.0

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	4,487	33.0	745	5.5	439	3.2	7,921	58.3	13,592	100.0
Total	4,487	33.0	745	5.5	439	3.2	7,921	58.3	13,592	100.0

Creditor Age Analysis

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
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	458	75.9	72	12.0	2	0.4	70	11.7	604	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	523	99.9	0	0.1	0	0.0	0	0.0	523	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	981	87.1	73	6.5	2	0.2	70	6.3	1,127	100.0

Grants

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	11,958	11,958	1,167	9.8
2 Provincial	12,500	12,500	1,547	12.4
3 Other grants	659	659	400	60.7
Total	25,117	25,117	3,114	12.4
Expenditure				
1 National	11,958	11,958	1,238	10.4
2 Provincial	12,500	12,500	1,363	10.9
3 Other grants	659	659	300	45.5
Total	25,117	25,117	2,901	11.5

WC012 Cederberg
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	36.705	36.705	625	1.7
Operating Expenditure	79.645	79.645	16.070	20.2

Capital Expenditure and Revenue

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	16,277	16,277	0	0.0
Electricity	1,000	1,000	407	40.7
Housing	3,029	3,029	0	0.0
Roads, Pavements, Bridges & Storm Water	1,685	1,685	218	13.0
Other	14,714	14,714	0	0.0
Total Capital Expenditure	36,705	36,705	625	1.7
SOURCE OF FINANCE				
External Loans	13,980	13,980	0	0.0
Internal Contributions	3,880	3,880	0	0.0
Grants and Subsidies	18,845	18,845	1,668	8.9
Other	0	0	0	0.0
Total Financing	36,705	36,705	1,668	4.5

Operating Revenue and Expenditure

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	13,907	13,907	8,349	60.0
Service Charges	35,751	35,751	9,335	26.1
Regional Service Levies	0	0	0	0.0
Other Revenue	30,515	30,515	6,821	22.4
Total Operating Revenue Generated	80,172	80,172	24,506	30.6
OPERATING EXPENDITURE				
Employee Related Costs	31,030	31,030	6,454	20.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	4,996	4,996	523	10.5
Bulk Purchases	0	0	0	0.0
Other Expenses	43,619	43,619	9,093	20.8
Total Direct Operating Expenditure	79,645	79,645	16,070	20.2

Operating Revenue and Expenditure by Function

WC012 Cederberg	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	6,517	6,517	1,248	19.1	22,391	22,391	6,178	27.6
Grants & Subsidies Received	2,755	2,755	694	25.2	3,000	3,000	750	25.0
Other Revenue	0	0	0	0.0	6	6	13	214.5
Total Operating Revenue Generated	9,273	9,273	1,942	20.9	25,397	25,397	6,941	27.3
OPERATING EXPENDITURE								
Employee Related Costs	2,734	2,734	641	23.5	1,756	1,756	374	21.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	785	785	173	22.0	590	590	81	13.7
Bulk Purchases	775	775	171	22.1	14,250	14,250	3,993	28.0
Other Expenses	2,425	2,425	500	20.6	1,954	1,954	445	22.8
Total Direct Operating Expenditure	6,719	6,719	1,486	22.1	18,550	18,550	4,893	26.4

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	394	8.7	157	3.5	189	4.1	3,813	83.7	4,553	100.0
Electricity	1,494	25.2	690	11.6	417	7.0	3,333	56.2	5,933	100.0
Property Rates	271	3.4	205	2.5	3,138	38.8	4,463	55.3	8,078	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	451	4.0	378	3.4	372	3.3	10,013	89.3	11,214	100.0
Total	2,610	8.8	1,431	4.8	4,116	13.8	21,621	72.6	29,778	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	1,847	100.0	0	0.0	0	0.0	0	0.0	1,847	100.0
Bulk Water	31	100.0	0	0.0	0	0.0	0	0.0	31	100.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	264	100.0	0	0.0	0	0.0	0	0.0	264	100.0
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	4,606	100.0	0	0.0	0	0.0	0	0.0	4,606	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,777	100.0	0	0.0	0	0.0	0	0.0	6,777	100.0

Grants

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	24,462	24,462	4,726	19.3
2 Provincial	10,949	10,949	1,175	10.7
3 Other grants	3,000	3,000	0	0.0
Total	38,411	38,411	5,900	15.4
Expenditure				
1 National	24,462	24,462	3,653	14.9
2 Provincial	10,949	10,949	279	2.5
3 Other grants	3,000	3,000	36	1.2
Total	38,411	38,411	3,967	10.3

WC013 Bergrivier
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	38,079	38,079	1,409	3.7
Operating Expenditure	90,230	90,230	18,520	20.5

Capital Expenditure and Revenue

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	7,493	7,493	63	0.8
Electricity	4,124	4,124	50	1.2
Housing	5,404	5,404	0	0.0
Roads, Pavements, Bridges & Storm Water	4,358	4,358	87	2.0
Other	16,700	16,700	1,208	7.2
Total Capital Expenditure	38,079	38,079	1,409	3.7
SOURCE OF FINANCE				
External Loans	6,070	6,070	0	0.0
Internal Contributions	9,167	9,167	0	0.0
Grants and Subsidies	22,842	22,842	400	1.8
Other	0	0	0	0.0
Total Financing	38,079	38,079	400	1.1

Operating Revenue and Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	21,226	21,226	11,885	56.0
Service Charges	46,400	46,400	10,020	21.6
Regional Service Levies	0	0	0	0.0
Other Revenue	22,612	22,612	6,006	26.6
Total Operating Revenue Generated	90,238	90,238	27,911	30.9
OPERATING EXPENDITURE				
Employee Related Costs	39,887	39,887	8,906	22.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,412	3,412	631	18.5
Bulk Purchases	18,980	18,980	5,958	31.4
Other Expenses	27,950	27,950	3,025	10.8
Total Direct Operating Expenditure	90,230	90,230	18,520	20.5

Operating Revenue and Expenditure by Function

WC013 Bergrivier	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	8,037	8,037	1,342	16.7	32,297	32,297	6,524	20.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	580	580	336	58.0	1,123	1,123	673	59.9
Total Operating Revenue Generated	8,617	8,617	1,678	19.5	33,420	33,420	7,197	21.5
OPERATING EXPENDITURE								
Employee Related Costs	1,477	1,477	298	20.2	2,344	2,344	399	17.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	379	379	52	13.8	470	470	76	16.2
Bulk Purchases	2,912	2,912	416	14.3	16,068	16,068	5,482	34.1
Other Expenses	3,786	3,786	283	7.5	9,626	9,626	303	3.1
Total Direct Operating Expenditure	8,554	8,554	1,048	12.3	28,509	28,509	6,261	22.0

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	733	32.7	246	11.0	98	4.4	1,164	51.9	2,240	100.0
Electricity	2,632	56.9	671	14.5	149	3.2	1,170	25.3	4,623	100.0
Property Rates	5,056	47.8	265	2.5	226	2.1	5,033	47.6	10,580	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,579	34.2	536	7.1	256	3.4	4,161	55.3	7,531	100.0
Total	11,000	44.0	1,718	6.9	729	2.9	11,528	46.2	24,975	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	%

Grants

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	13,092	13,092	3,905	29.8
2 Provincial	11,278	11,278	0	0.0
3 Other grants	0	0	0	0.0
Total	24,370	24,370	3,905	16.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0

WC014 Saldanha Bay
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	77,353	77,353	10,272	13.3
Operating Expenditure	350,823	350,823	59,466	17.0

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	7,200	7,200	448	6.2
Electricity	12,381	12,381	2,856	23.1
Housing	9,712	9,712	2,411	24.8
Roads, Pavements, Bridges & Storm Water	7,247	7,247	831	11.5
Other	40,812	40,812	3,726	9.1
Total Capital Expenditure	77,353	77,353	10,272	13.3
SOURCE OF FINANCE				
External Loans	7,510	7,510	1,758	23.4
Internal Contributions	47,410	47,410	5,222	11.0
Grants and Subsidies	22,433	22,433	3,292	14.7
Other	0	0	0	0.0
Total Financing	77,353	77,353	10,272	13.3

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	71,475	71,475	81,316	113.8
Service Charges	130,973	130,973	56,011	42.8
Regional Service Levies	0	0	0	0.0
Other Revenue	148,375	148,375	23,115	15.6
Total Operating Revenue Generated	350,823	350,823	160,442	45.7
OPERATING EXPENDITURE				
Employee Related Costs	104,929	104,929	20,602	19.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	18,342	18,342	4,937	26.9
Bulk Purchases	74,154	74,154	14,218	19.2
Other Expenses	153,398	153,398	19,709	12.8
Total Direct Operating Expenditure	350,823	350,823	59,466	17.0

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	65,913	65,913	15,616	23.7	87,094	87,094	13,110	15.1
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	65,913	65,913	15,616	23.7	87,094	87,094	13,110	15.1
OPERATING EXPENDITURE								
Employee Related Costs	4,088	4,088	878	21.5	8,348	8,348	1,532	18.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,498	1,498	221	14.7	2,498	2,498	433	17.4
Bulk Purchases	28,554	28,554	3,268	11.4	45,600	45,600	10,950	24.0
Other Expenses	20,711	20,711	569	2.7	17,462	17,462	503	2.9
Total Direct Operating Expenditure	54,851	54,851	4,935	9.0	73,908	73,908	13,419	18.2

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	6,300	28.3	726	3.3	557	2.5	14,854	65.9	22,236	100.0
Electricity	6,443	86.0	110	1.5	65	0.9	871	11.6	7,488	100.0
Property Rates	17,223	68.8	665	2.7	320	1.3	6,822	27.3	25,030	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,296	7.4	1,123	2.5	742	1.7	39,431	88.4	44,591	100.0
Total	33,261	33.5	2,623	2.6	1,683	1.7	61,777	62.2	99,345	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	5,339	100.0	0	0.0	0	0.0	0	0.0	5,339	100.0
Bulk Water	2,093	100.0	0	0.0	0	0.0	0	0.0	2,093	100.0
PAYE deductions	519	100.0	0	0.0	0	0.0	0	0.0	519	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,195	100.0	0	0.0	0	0.0	0	0.0	1,195	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	5,752	100.0	0	0.0	0	0.0	0	0.0	5,752	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	14,899	100.0	0	0.0	0	0.0	0	0.0	14,899	100.0

Grants

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	13,941	13,941	5,755	41.3
2 Provincial	22,487	22,487	1,672	7.4
3 Other grants	0	0	0	0.0
Total	36,428	36,428	7,427	20.4
Expenditure				
1 National	13,941	13,941	3,619	26.0
2 Provincial	22,487	22,487	4,210	18.7
3 Other grants	0	0	0	0.0
Total	36,428	36,428	7,830	21.5

WC015 Swartland
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	62,936	62,936	3,529	5.6
Operating Expenditure	192,004	192,004	35,033	18.2

Capital Expenditure and Revenue

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	8,503	8,503	350	4.1
Electricity	7,350	7,350	269	3.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	14,341	14,341	1,237	8.6
Other	32,742	32,742	1,674	5.1
Total Capital Expenditure	62,936	62,936	3,529	5.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	53,708	53,708	2,496	4.6
Grants and Subsidies	9,228	9,228	1,033	11.2
Other	0	0	0	0.0
Total Financing	62,936	62,936	3,529	5.6

Operating Revenue and Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	39,656	39,656	11,907	30.0
Service Charges	102,437	102,437	26,255	25.6
Regional Service Levies	0	0	0	0.0
Other Revenue	100,865	100,865	23,495	23.3
Total Operating Revenue Generated	242,958	242,958	61,657	25.4
OPERATING EXPENDITURE				
Employee Related Costs	74,325	74,325	14,930	20.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,471	10,471	1,763	16.8
Bulk Purchases	43,463	43,463	10,326	23.8
Other Expenses	63,745	63,745	8,015	12.6
Total Direct Operating Expenditure	192,004	192,004	35,033	18.2

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	15,368	15,368	13,979	91.0	62,598	62,598	16,661	26.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,229	1,229	213	17.4	693	693	271	39.1
Total Operating Revenue Generated	16,597	16,597	14,192	85.5	63,292	63,292	16,933	26.8
OPERATING EXPENDITURE								
Employee Related Costs	4,239	4,239	871	20.5	5,524	5,524	1,183	21.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	424	424	44	10.4	687	687	137	20.0
Bulk Purchases	9,638	9,638	1,586	16.5	33,826	33,826	8,740	25.8
Other Expenses	4,309	4,309	149	3.5	5,714	5,714	284	5.0
Total Direct Operating Expenditure	18,611	18,611	2,650	14.2	45,751	45,751	10,344	22.6

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,146	75.4	210	13.8	97	6.4	68	4.5	1,521	100.0
Electricity	3,446	88.0	403	10.3	46	1.2	20	0.5	3,916	100.0
Property Rates	1,317	59.5	498	22.5	277	12.5	122	5.5	2,214	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,804	64.1	522	18.5	312	11.1	178	6.3	2,817	100.0
Total	7,714	73.7	1,633	15.6	732	7.0	388	3.7	10,467	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)	-225	44.1	-276	54.2	-480	-94.2	-489	95.8	-510	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	102	100.0	0	0.0	0	0.0	0	0.0	102	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	-123	30.1	-276	67.8	480	-117.8	-489	119.9	-407	100.0

Grants

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	32,578	32,578	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	32,578	32,578	0	0.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	1,850	1,850	826	44.7
Total	1,850	1,850	826	44.7

DC2 Boland
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	13,806	13,806	644	4.7
Operating Expenditure	294,257	294,257	58,306	19.8

Capital Expenditure and Revenue

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	13,806	13,806	644	4.7
Total Capital Expenditure	13,806	13,806	644	4.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	0	0	0	0.0
Other	13,806	13,806	644	4.7
Total Financing	13,806	13,806	644	4.7

Operating Revenue and Expenditure

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	913	913	482	52.8
Service Charges	0	0	0	0.0
Regional Service Levies	1,200	1,200	1,107	92.3
Other Revenue	292,144	292,144	87,282	29.9
Total Operating Revenue Generated	294,257	294,257	88,871	30.2
OPERATING EXPENDITURE				
Employee Related Costs	108,193	108,193	22,326	20.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	81,469	81,469	12,914	15.9
Bulk Purchases	0	0	0	0.0
Other Expenses	104,596	104,596	23,066	22.1
Total Direct Operating Expenditure	294,257	294,257	58,306	19.8

Operating Revenue and Expenditure by Function

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

Debtor Age Analysis

DC2 Boland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	6,081	100.0	6,081	100.0
Other	57	0.4	437	3.4	815	6.3	11,592	89.9	12,902	100.0
Total	57	0.3	437	2.3	815	4.3	17,674	93.1	18,983	100.0

Creditor Age Analysis

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

Grants

DC2 Boland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	149,351	149,351	49,595	33.2
2 Provincial	1,745	1,745	500	28.7
3 Other grants	0	0	0	0.0
Total	151,096	151,096	50,095	33.2
Expenditure				
1 National	149,351	149,351	31,423	21.0
2 Provincial	1,745	1,745	0	0.0
3 Other grants	0	0	0	0.0
Total	1,745	1,745	0	0.0

WC022 Witzenberg
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	35,609	35,609	1,584	4.4
Operating Expenditure	175,585	175,585	42,144	24.0

Capital Expenditure and Revenue

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	7,103	7,103	73	1.0
Electricity	2,148	2,148	430	20.0
Housing	13,649	13,649	0	0.0
Roads, Pavements, Bridges & Storm Water	1,038	1,038	430	41.4
Other	11,671	11,671	652	5.6
Total Capital Expenditure	35,609	35,609	1,584	4.4
SOURCE OF FINANCE				
External Loans	6,388	6,388	741	11.6
Internal Contributions	0	0	0	0.0
Grants and Subsidies	29,221	29,221	843	2.9
Other	0	0	0	0.0
Total Financing	35,609	35,609	1,584	4.4

Operating Revenue and Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	19,739	19,739	18,890	95.7
Service Charges	97,052	97,052	25,570	26.3
Regional Service Levies	0	0	0	0.0
Other Revenue	58,847	58,847	11,595	19.7
Total Operating Revenue Generated	175,638	175,638	56,055	31.9
OPERATING EXPENDITURE				
Employee Related Costs	58,609	58,609	13,493	23.0
Provision for Working Capital	7,097	7,097	2,520	35.5
Repairs and Maintenance	8,048	8,048	1,890	23.5
Bulk Purchases	31,289	31,289	11,381	36.4
Other Expenses	70,542	70,542	12,861	18.2
Total Direct Operating Expenditure	175,585	175,585	42,144	24.0

Operating Revenue and Expenditure by Function

WC022 Witzenberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	19,517	19,517	4,187	21.5	54,309	54,309	15,192	28.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,878	1,878	146	7.8	235	235	84	35.7
Total Operating Revenue Generated	21,395	21,395	4,333	20.3	54,544	54,544	15,276	28.0
OPERATING EXPENDITURE								
Employee Related Costs	2,317	2,317	548	23.6	5,022	5,022	1,332	26.5
Provision for Working Capital	1,561	1,561	554	35.5	710	710	252	35.5
Repairs and Maintenance	627	627	203	32.3	1,555	1,555	420	27.0
Bulk Purchases	0	0	0	0.0	31,289	31,289	11,381	36.4
Other Expenses	15,461	15,461	2,981	19.3	10,310	10,310	1,435	13.9
Total Direct Operating Expenditure	19,967	19,967	4,286	21.5	48,886	48,886	14,819	30.3

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,681	11.2	532	3.6	360	2.4	12,381	82.8	14,955	100.0
Electricity	4,392	57.9	309	4.1	88	1.2	2,799	36.9	7,588	100.0
Property Rates	649	5.3	150	1.2	6,260	51.4	5,118	42.0	12,178	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,182	8.5	929	3.6	592	2.3	21,934	85.6	25,638	100.0
Total	8,905	14.8	1,920	3.2	7,301	12.1	42,232	70.0	60,358	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)	30	100.0	0	0.0	0	0.0	0	0.0	30	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,029	67.3	57	3.7	7	0.5	436	28.5	1,529	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	1,059	67.9	57	3.6	7	0.5	436	28.0	1,559	100.0

Grants

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Grants Receipts				
1 National	10,813	10,813	6,509	60.2
2 Provincial	18,208	18,208	301	1.7
3 Other grants	200	200	0	0.0
Total	29,221	29,221	6,810	23.3
Expenditure				
1 National	19,996	19,996	1,034	5.2
2 Provincial	18,368	18,368	33	0.2
3 Other grants	200	200	21	10.4
Total	38,564	38,564	1,088	2.8

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

Capital and Operating Expenditure

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	188,198	188,198	23,568	12.5
Operating Expenditure	663,727	663,727	121,456	18.3

Capital Expenditure and Revenue

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	21,331	21,331	4,480	21.0
Electricity	28,802	28,802	4,337	15.1
Housing	48,984	48,984	300	0.6
Roads, Pavements, Bridges & Storm Water	11,230	11,230	1,244	11.1
Other	77,851	77,851	13,207	17.0
Total Capital Expenditure	188,198	188,198	23,568	12.5
SOURCE OF FINANCE				
External Loans	145,429	145,429	17,986	12.4
Internal Contributions	0	0	0	0.0
Grants and Subsidies	42,769	42,769	5,582	13.1
Other	0	0	0	0.0
Total Financing	188,198	188,198	23,568	12.5

Operating Revenue and Expenditure

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	110,156	110,156	27,244	24.7
Service Charges	404,958	404,958	84,502	20.9
Regional Service Levies	0	0	0	0.0
Other Revenue	148,613	148,613	23,790	16.0
Total Operating Revenue Generated	663,727	663,727	135,537	20.4
OPERATING EXPENDITURE				
Employee Related Costs	194,800	194,800	37,410	19.2
Provision for Working Capital	22,095	22,095	5,544	25.1
Repairs and Maintenance	56,698	56,698	10,459	18.4
Bulk Purchases	139,572	139,572	51,900	37.2
Other Expenses	250,562	250,562	16,144	6.4
Total Direct Operating Expenditure	663,727	663,727	121,456	18.3

Operating Revenue and Expenditure by Function

WC023 Drakenstein	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	63,937	63,937	11,965	18.7	258,082	258,082	67,072	26.0
Grants & Subsidies Received	4,827	4,827	1,106	22.9	3,213	3,213	858	26.7
Other Revenue	4,634	4,634	1,573	33.9	15,629	15,629	3,827	24.5
Total Operating Revenue Generated	73,397	73,397	14,644	20.0	276,924	276,924	71,756	25.9
OPERATING EXPENDITURE								
Employee Related Costs	7,821	7,821	1,009	12.9	8,229	8,229	1,909	23.2
Provision for Working Capital	3,564	3,564	891	25.0	5,977	5,977	1,494	25.0
Repairs and Maintenance	5,525	5,525	957	17.3	16,534	16,534	3,701	22.4
Bulk Purchases	11,572	11,572	121	1.0	128,000	128,000	51,779	40.5
Other Expenses	16,117	16,117	836	5.2	46,708	46,708	3,890	8.3
Total Direct Operating Expenditure	44,599	44,599	3,814	8.6	205,448	205,448	62,773	30.6

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,801	19.2	1,316	5.3	989	4.0	17,908	71.6	25,015	100.0
Electricity	18,144	71.2	1,553	6.1	707	2.8	5,087	20.0	25,491	100.0
Property Rates	23,336	47.5	1,944	4.0	5,258	10.7	18,581	37.8	49,119	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	19,011	24.8	4,605	6.0	4,572	6.0	48,414	63.2	76,601	100.0
Total	65,291	37.0	9,419	5.3	11,526	6.5	89,990	51.1	176,225	100.0

Creditor Age Analysis

WC023 Drakenstein	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	44,070	44,070	9,703	22.0
2 Provincial	49,096	49,096	3,265	6.6
3 Other grants	1,003	1,003	0	0.0
Total	94,169	94,169	12,967	13.8
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	1,788	0.0
3 Other grants	0	0	0	0.0
Total	0	0	1,788	0.0

WC024 Stellenbosch
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	192,912	192,912	3,775	2.0
Operating Expenditure	465,564	465,564	100,077	21.5

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	8,270	8,270	172	2.1
Electricity	31,430	31,430	274	0.9
Housing	38,291	38,291	365	1.0
Roads, Pavements, Bridges & Storm Water	50,750	50,750	613	1.2
Other	64,171	64,171	2,350	3.7
Total Capital Expenditure	192,912	192,912	3,775	2.0
SOURCE OF FINANCE				
External Loans	14,300	14,300	0	0.0
Internal Contributions	54,656	54,656	3,412	6.2
Grants and Subsidies	73,881	73,881	47	0.1
Other	50,075	50,075	316	0.6
Total Financing	192,912	192,912	3,775	2.0

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	101,915	101,915	100,232	98.3
Service Charges	248,711	248,711	93,423	37.6
Regional Service Levies	0	0	0	0.0
Other Revenue	115,101	115,101	22,624	19.7
Total Operating Revenue Generated	465,728	465,728	216,280	46.4
OPERATING EXPENDITURE				
Employee Related Costs	170,802	170,802	40,141	23.5
Provision for Working Capital	16,967	16,967	0	0.0
Repairs and Maintenance	39,201	39,201	9,442	24.1
Bulk Purchases	80,343	80,343	29,479	36.7
Other Expenses	158,251	158,251	21,015	13.3
Total Direct Operating Expenditure	465,564	465,564	100,077	21.5

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	44,866	44,866	6,170	13.8	152,419	152,419	38,111	25.0
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	169	0.0	3,022	3,022	573	19.0
Total Operating Revenue Generated	44,866	44,866	6,339	14.1	155,441	155,441	38,685	24.9
OPERATING EXPENDITURE								
Employee Related Costs	11,373	11,373	1,810	15.9	10,873	10,873	2,420	22.3
Provision for Working Capital	647	647	0	0.0	1,847	1,847	0	0.0
Repairs and Maintenance	7,608	7,608	1,463	19.2	3,871	3,871	924	23.9
Bulk Purchases	8,145	8,145	1,010	12.4	72,198	72,198	27,920	38.7
Other Expenses	20,127	20,127	1,451	7.2	59,865	59,865	8,571	14.3
Total Direct Operating Expenditure	47,900	47,900	5,734	12.0	148,654	148,654	39,835	26.8

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,367	21.1	606	5.4	271	2.4	7,958	71.0	11,202	100.0
Electricity	6,820	55.8	723	5.9	288	2.4	4,401	36.0	12,232	100.0
Property Rates	3,018	18.8	613	3.8	395	2.5	12,058	75.0	16,084	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,364	6.5	943	2.6	713	2.0	32,152	88.8	36,172	100.0
Total	14,569	19.2	2,885	3.8	1,667	2.2	56,570	74.7	75,690	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

WC025 Breede Valley
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	153,203	156,341	17,989	11.5
Operating Expenditure	335,459	335,459	74,201	22.1

Capital Expenditure and Revenue

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	57,519	57,519	13,292	23.1
Electricity	25,572	25,572	796	3.1
Housing	37,268	37,768	250	0.7
Roads, Pavements, Bridges & Storm Water	13,489	13,809	2,081	15.1
Other	19,355	21,673	1,570	7.2
Total Capital Expenditure	153,203	156,341	17,989	11.5
SOURCE OF FINANCE				
External Loans	88,361	88,361	14,197	16.1
Internal Contributions	16,305	19,943	740	3.7
Grants and Subsidies	43,426	42,926	2,508	5.8
Other	5,111	5,111	544	10.6
Total Financing	153,203	156,341	17,989	11.5

Operating Revenue and Expenditure

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	70,833	70,833	17,694	25.0
Service Charges	194,017	194,017	48,353	24.9
Regional Service Levies	0	0	0	0.0
Other Revenue	93,467	93,467	12,231	13.1
Total Operating Revenue Generated	358,317	358,317	78,278	21.8
OPERATING EXPENDITURE				
Employee Related Costs	105,693	105,693	22,992	21.8
Provision for Working Capital	6,000	6,000	1,500	25.0
Repairs and Maintenance	44,141	44,141	8,246	18.7
Bulk Purchases	58,080	58,080	15,063	25.9
Other Expenses	121,545	121,545	26,400	21.7
Total Direct Operating Expenditure	335,459	335,459	74,201	22.1

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	32,538	32,538	6,580	20.2	115,290	115,290	30,222	26.2
Grants & Subsidies Received	1,337	1,337	1,215	90.9	3,422	3,422	420	12.3
Other Revenue	300	300	-968	-322.8	1,031	1,031	433	42.0
Total Operating Revenue Generated	34,175	34,175	6,828	20.0	119,742	119,742	31,076	26.0
OPERATING EXPENDITURE								
Employee Related Costs	8,654	8,654	1,636	18.9	2,774	2,774	1,096	39.5
Provision for Working Capital	1,000	1,000	250	25.0	1,923	1,923	481	25.0
Repairs and Maintenance	4,381	4,381	408	9.3	12,558	12,558	1,684	13.4
Bulk Purchases	683	683	33	4.8	57,396	57,396	15,030	26.2
Other Expenses	8,854	8,854	2,389	27.0	18,858	18,858	5,443	28.9
Total Direct Operating Expenditure	23,572	23,572	4,717	20.0	93,509	93,509	23,733	25.4

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	6,741	50.7	486	3.7	312	2.3	5,757	43.3	13,295	100.0
Electricity	9,017	78.7	153	1.3	216	1.8	2,368	20.1	11,754	100.0
Property Rates	6,254	42.1	358	2.4	256	1.7	7,991	53.8	14,860	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	11,596	29.2	1,219	3.1	1,009	2.5	25,937	65.2	39,761	100.0
Total	33,608	42.2	2,217	2.8	1,793	2.3	42,054	52.8	79,671	100.0

Creditor Age Analysis

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

Grants

WC025 Breede Valley	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	37,471	37,471	14,357	38.3
2 Provincial	41,567	41,567	1,721	4.1
3 Other grants	5,000	5,000	356	7.1
Total	84,038	84,038	16,434	19.6
Expenditure				
1 National	37,471	37,471	12,239	32.7
2 Provincial	41,567	41,567	669	1.6
3 Other grants	5,000	5,000	380	7.6
Total	84,038	84,038	13,288	15.8

WC026 Breede River/Winlands
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC026 Breede River/Winlands				
Capital Expenditure	49,146	49,146	2,986	6.1
Operating Expenditure	224,985	224,985	40,490	18.0

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC026 Breede River/Winlands				
CAPITAL EXPENDITURE				
Water	8,218	8,218	0	0.0
Electricity	5,562	5,562	97	1.7
Housing	14,287	14,287	312	2.2
Roads, Pavements, Bridges & Storm Water	5,960	5,960	920	15.4
Other	15,119	15,119	1,657	11.0
Total Capital Expenditure	49,146	49,146	2,986	6.1
SOURCE OF FINANCE				
External Loans	5,338	5,338	0	0.0
Internal Contributions	18,456	18,456	2,986	16.2
Grants and Subsidies	25,352	25,352	0	0.0
Other	0	0	0	0.0
Total Financing	49,146	49,146	2,986	6.1

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC026 Breede River/Winlands				
OPERATING REVENUE				
Property rates	44,943	44,943	6,529	14.5
Service Charges	142,586	142,586	29,058	20.4
Regional Service Levies	0	0	0	0.0
Other Revenue	37,456	37,456	12,794	34.2
Total Operating Revenue Generated	224,985	224,985	48,381	21.5
OPERATING EXPENDITURE				
Employee Related Costs	73,750	73,750	14,729	20.0
Provision for Working Capital	6,523	6,523	0	0.0
Repairs and Maintenance	11,943	11,943	1,459	12.2
Bulk Purchases	48,765	48,765	13,928	28.6
Other Expenses	84,004	84,004	10,374	12.3
Total Direct Operating Expenditure	224,985	224,985	40,490	18.0

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC026 Breede River/Winlands								
OPERATING REVENUE								
Service Charges	18,509	18,509	3,665	19.8	93,567	93,567	21,179	22.6
Grants & Subsidies Received	1,000	1,000	333	33.3	848	848	283	33.3
Other Revenue	199	199	20	10.3	1,417	1,417	648	45.7
Total Operating Revenue Generated	19,707	19,707	4,019	20.4	95,832	95,832	22,109	23.1
OPERATING EXPENDITURE								
Employee Related Costs	4,750	4,750	1,016	21.4	7,806	7,806	1,727	22.1
Provision for Working Capital	549	549	8	1.4	3,500	3,500	14	0.4
Repairs and Maintenance	1,032	1,032	291	28.2	1,790	1,790	204	11.4
Bulk Purchases	1,302	1,302	306	23.5	47,463	47,463	13,622	28.7
Other Expenses	7,747	7,747	1,510	19.5	12,484	12,484	1,479	11.9
Total Direct Operating Expenditure	15,381	15,381	3,132	20.4	73,043	73,043	17,046	23.3

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
WC026 Breede River/Winlands										
Water	62	2.4	244	9.5	162	6.3	2,215	86.6	2,583	100.0
Electricity	597	42.9	221	15.9	86	6.1	489	35.1	1,393	100.0
Property Rates	16,055	85.2	447	2.4	306	1.6	2,027	10.8	18,835	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,489	5.0	911	3.1	992	3.3	26,285	88.6	29,676	100.0
Total	18,079	34.5	1,823	3.5	1,546	2.9	31,015	59.1	52,462	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	%
WC026 Breede River/Winlands										
Bulk Electricity	3,083	100.0	0	0.0	0	0.0	0	0.0	3,083	100.0
Bulk Water	25	100.0	0	0.0	0	0.0	0	0.0	25	100.0
PAYE deductions	477	100.0	0	0.0	0	0.0	0	0.0	477	100.0
VAT (output less input)	1,395	100.0	0	0.0	0	0.0	0	0.0	1,395	100.0
Pensions / Retirement	918	100.0	0	0.0	0	0.0	0	0.0	918	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	5,899	100.0	0	0.0	0	0.0	0	0.0	5,899	100.0

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC026 Breede River/Winlands				
Grants Receipts				
1 National	26,792	26,792	7,562	28.2
2 Provincial	13,822	13,822	75	0.5
3 Other grants	0	0	0	0.0
Total	40,614	40,614	7,638	18.8
Expenditure				
1 National	26,792	26,792	4,709	17.6
2 Provincial	13,822	13,822	1,032	7.5
3 Other grants	0	0	0	0.0
Total	13,822	13,822	1,032	7.5

DC3 Overberg
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	5,905	5,905	91	1.5
Operating Expenditure	124,556	124,556	21,829	17.5

Capital Expenditure and Revenue

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,500	2,500	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	3,405	3,405	91	2.7
Total Capital Expenditure	5,905	5,905	91	1.5
SOURCE OF FINANCE				
External Loans	5,550	5,550	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	0	0	0	0.0
Other	355	355	0	0.0
Total Financing	5,905	5,905	0	0.0

Operating Revenue and Expenditure

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	3,417	3,417	784	22.9
Regional Service Levies	0	0	1	0.0
Other Revenue	121,680	121,680	31,885	26.2
Total Operating Revenue Generated	125,098	125,098	32,670	26.1
OPERATING EXPENDITURE				
Employee Related Costs	40,521	40,521	9,054	22.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	43,047	43,047	5,117	11.9
Bulk Purchases	0	0	0	0.0
Other Expenses	40,988	40,988	7,658	18.7
Total Direct Operating Expenditure	124,556	124,556	21,829	17.5

Operating Revenue and Expenditure by Function

DC3 Overberg	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

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4	64.6	2	29.8	0	0.2	0	5.4	7	100.0
Electricity	10	64.2	2	11.8	0	0.0	4	23.9	15	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	390	100.0	390	100.0
Other	728	43.6	435	26.1	269	16.1	236	14.1	1,668	100.0
Total	742	35.7	439	21.1	269	12.9	630	30.3	2,079	100.0

Creditor Age Analysis

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	256	100.0	0	0.0	0	0.0	0	0.0	256	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	486	100.0	0	0.0	0	0.0	0	0.0	486	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	6	100.0	0	0.0	0	0.0	0	0.0	6	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	750	100.0	0	0.0	0	0.0	0	0.0	750	100.0

Grants

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	33,761	33,761	10,596	31.4
2 Provincial	3,303	3,303	275	8.3
3 Other grants	43,962	43,962	12,099	27.5
Total	81,025	81,025	22,969	28.3
Expenditure				
1 National	33,761	33,761	4,190	12.4
2 Provincial	3,303	3,303	85	2.6
3 Other grants	43,962	43,962	10,846	24.7
Total	81,025	81,025	15,121	18.7

Comments :

WC031 Theewaterskloof
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	69,883	69,883	15,564	22.3
Operating Expenditure	191,761	191,761	33,880	17.7

Capital Expenditure and Revenue

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	10,083	10,083	1,470	14.6
Electricity	1,960	1,960	191	9.8
Housing	23,426	23,426	6,695	28.6
Roads, Pavements, Bridges & Storm Water	3,670	3,670	118	3.2
Other	30,743	30,743	7,090	23.1
Total Capital Expenditure	69,883	69,883	15,564	22.3
SOURCE OF FINANCE				
External Loans	10,107	10,107	1,183	11.7
Internal Contributions	0	0	0	0.0
Grants and Subsidies	59,399	59,399	14,381	24.2
Other	377	377	0	0.0
Total Financing	69,883	69,883	15,564	22.3

Operating Revenue and Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	34,562	34,562	15,737	45.5
Service Charges	78,545	78,545	16,423	20.9
Regional Service Levies	0	0	0	0.0
Other Revenue	78,655	78,655	33,486	42.6
Total Operating Revenue Generated	191,761	191,761	65,646	34.2
OPERATING EXPENDITURE				
Employee Related Costs	63,917	63,917	12,257	19.2
Provision for Working Capital	11,190	11,190	2,797	25.0
Repairs and Maintenance	13,855	13,855	1,674	12.1
Bulk Purchases	16,351	16,351	4,261	26.1
Other Expenses	86,449	86,449	12,890	14.9
Total Direct Operating Expenditure	191,761	191,761	33,880	17.7

Operating Revenue and Expenditure by Function

WC031 Theewaterskloof	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	25,857	25,857	4,536	17.5	23,076	23,076	6,111	26.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	2,520	2,520	0	0.0
Total Operating Revenue Generated	25,857	25,857	4,536	17.5	25,596	25,596	6,111	23.9
OPERATING EXPENDITURE								
Employee Related Costs	3,593	3,593	909	25.3	2,298	2,298	458	19.9
Provision for Working Capital	2,554	2,554	638	25.0	0	0	0	0.0
Repairs and Maintenance	2,038	2,038	455	22.3	750	750	53	7.1
Bulk Purchases	4,150	4,150	656	15.8	12,201	12,201	3,605	29.6
Other Expenses	6,055	6,055	2,453	40.5	4,750	4,750	822	17.3
Total Direct Operating Expenditure	18,389	18,389	5,111	27.8	19,998	19,998	4,938	24.7

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	977	5.5	820	4.6	443	2.5	15,682	87.5	17,922	100.0
Electricity	1,910	48.4	743	18.8	224	5.7	1,070	27.1	3,947	100.0
Property Rates	983	5.1	997	5.2	5,412	28.1	11,849	61.6	19,241	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,646	4.2	1,483	3.8	1,243	3.1	35,144	88.9	39,516	100.0
Total	5,516	6.8	4,044	5.0	7,321	9.1	63,745	79.1	80,626	100.0

Creditor Age Analysis

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,384	100.0	0	0.0	0	0.0	0	0.0	2,384	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,384	100.0	0	0.0	0	0.0	0	0.0	2,384	100.0

Grants

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	41,457	41,457	17,707	42.7
2 Provincial	24,472	24,472	9,418	38.5
3 Other grants	0	0	292	0.0
Total	65,929	65,929	27,417	41.6
Expenditure				
1 National	41,457	41,457	5,938	14.3
2 Provincial	24,472	24,472	7,499	30.6
3 Other grants	0	0	124	0.0
Total	65,929	65,929	13,560	20.6

WC032 Overstrand
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	181,724	181,724	7,172	3.9
Operating Expenditure	317,418	317,418	64,701	20.4

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	6,452	6,452	273	4.2
Electricity	35,445	35,445	396	1.1
Housing	11,840	11,840	1,022	8.6
Roads, Pavements, Bridges & Storm Water	52,248	52,248	1,232	2.4
Other	75,739	75,739	4,250	5.6
Total Capital Expenditure	181,724	181,724	7,172	3.9
SOURCE OF FINANCE				
External Loans	40,000	40,000	0	0.0
Internal Contributions	114,972	114,972	6,702	5.8
Grants and Subsidies	16,752	16,752	470	2.8
Other	10,000	10,000	0	0.0
Total Financing	181,724	181,724	7,172	3.9

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	77,761	77,761	78,200	100.6
Service Charges	192,415	192,415	93,200	48.4
Regional Service Levies	0	0	0	0.0
Other Revenue	89,353	89,353	11,013	12.3
Total Operating Revenue Generated	359,529	359,529	182,413	50.7
OPERATING EXPENDITURE				
Employee Related Costs	108,745	108,745	23,358	21.5
Provision for Working Capital	1,500	1,500	375	25.0
Repairs and Maintenance	41,640	41,640	4,356	10.5
Bulk Purchases	40,393	40,393	10,998	27.2
Other Expenses	125,140	125,140	25,614	20.5
Total Direct Operating Expenditure	317,418	317,418	64,701	20.4

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	42,243	42,243	12,492	29.6	87,958	87,958	27,396	31.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	848	848	159	18.8	1,532	1,532	234	15.3
Total Operating Revenue Generated	43,091	43,091	12,652	29.4	89,490	89,490	27,630	30.9
OPERATING EXPENDITURE								
Employee Related Costs	6,658	6,658	1,549	23.3	5,838	5,838	1,348	23.1
Provision for Working Capital	580	580	145	25.0	160	160	40	25.0
Repairs and Maintenance	2,372	2,372	375	15.8	4,032	4,032	622	15.4
Bulk Purchases	0	0	0	0.0	40,393	40,393	10,998	27.2
Other Expenses	20,981	20,981	2,256	10.8	22,327	22,327	1,407	6.3
Total Direct Operating Expenditure	30,591	30,591	4,325	14.1	72,750	72,750	14,415	19.8

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,058	31.0	785	7.9	2,597	26.3	3,438	34.8	9,878	100.0
Electricity	7,160	55.6	1,420	11.0	2,424	18.8	1,867	14.5	12,871	100.0
Property Rates	3,851	15.5	663	2.7	17,443	70.1	2,927	11.8	24,884	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-407	-2.3	999	5.5	11,747	65.0	5,742	31.8	18,081	100.0
Total	13,661	20.8	3,867	5.9	34,210	52.1	13,974	21.3	65,713	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	5,186	100.0	0	0.0	0	0.0	0	0.0	5,186	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	752	100.0	0	0.0	0	0.0	0	0.0	752	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,218	100.0	0	0.0	0	0.0	0	0.0	1,218	100.0
Loan repayments	81	100.0	0	0.0	0	0.0	0	0.0	81	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	139	100.0	0	0.0	0	0.0	0	0.0	139	100.0
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	7,376	100.0	0	0.0	0	0.0	0	0.0	7,376	100.0

Grants

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	23,508	23,508	424	1.8
2 Provincial	15,071	15,071	117	0.8
3 Other grants	0	0	0	0.0
Total	38,579	38,579	541	1.4
Expenditure				
1 National	23,508	23,508	155	0.7
2 Provincial	15,071	15,071	96	0.6
3 Other grants	0	0	0	0.0
Total	38,579	38,579	251	0.7

WC033 Cape Agulhas
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
Capital Expenditure	35,339	35,339	1,274	3.6
Operating Expenditure	91,683	91,683	19,945	21.8

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
CAPITAL EXPENDITURE				
Water	1,874	1,874	251	13.4
Electricity	2,472	2,622	430	16.4
Housing	4,063	4,063	0	0.0
Roads, Pavements, Bridges & Storm Water	10,889	10,022	553	5.5
Other	16,041	16,758	40	0.2
Total Capital Expenditure	35,339	35,339	1,274	3.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	30,019	30,019	1,000	3.3
Grants and Subsidies	5,320	5,320	275	5.2
Other	0	0	0	0.0
Total Financing	35,339	35,339	1,274	3.6

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
OPERATING REVENUE				
Property rates	23,225	23,225	6,872	29.6
Service Charges	46,283	46,283	11,566	25.0
Regional Service Levies	0	0	0	0.0
Other Revenue	22,175	22,175	5,857	26.4
Total Operating Revenue Generated	91,683	91,683	24,294	26.5
OPERATING EXPENDITURE				
Employee Related Costs	33,224	33,224	6,475	19.5
Provision for Working Capital	55	55	55	100.0
Repairs and Maintenance	6,716	6,716	965	14.4
Bulk Purchases	15,953	15,953	4,317	27.1
Other Expenses	35,735	35,735	8,133	22.8
Total Direct Operating Expenditure	91,683	91,683	19,945	21.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas								
OPERATING REVENUE								
Service Charges	10,392	10,392	2,045	19.7	26,922	26,922	7,193	26.7
Grants & Subsidies Received	800	800	267	33.3	180	180	60	33.3
Other Revenue	292	292	89	30.6	411	411	104	25.3
Total Operating Revenue Generated	11,484	11,484	2,401	20.9	27,513	27,513	7,357	26.7
OPERATING EXPENDITURE								
Employee Related Costs	3,181	3,181	648	20.4	2,629	2,629	461	17.5
Provision for Working Capital	15	15	15	100.0	15	15	15	100.0
Repairs and Maintenance	901	901	157	17.4	503	503	78	15.4
Bulk Purchases	548	548	46	8.5	15,405	15,405	4,271	27.7
Other Expenses	4,838	4,838	225	4.7	6,485	6,485	151	2.3
Total Direct Operating Expenditure	9,482	9,482	1,091	11.5	25,037	25,037	4,975	19.9

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	862	59.0	70	4.8	46	3.1	483	33.0	1,461	100.0
Electricity	2,766	88.9	79	2.6	40	1.3	225	7.2	3,110	100.0
Property Rates	931	11.9	6,466	82.6	14	0.2	416	5.3	7,827	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,196	50.1	134	5.6	91	3.8	968	40.5	2,390	100.0
Total	5,755	38.9	6,750	45.6	191	1.3	2,091	14.1	14,788	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	1,205	100.0	0	0.0	0	0.0	0	0.0	1,205	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	279	100.0	0	0.0	0	0.0	0	0.0	279	100.0
VAT (output less input)	68	100.0	0	0.0	0	0.0	0	0.0	68	100.0
Pensions / Retirement	384	100.0	0	0.0	0	0.0	0	0.0	384	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,883	100.0	0	0.0	0	0.0	0	0.0	3,883	100.0
Auditor General	175	100.0	0	0.0	0	0.0	0	0.0	175	100.0
Other	14,000	100.0	0	0.0	0	0.0	0	0.0	14,000	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	19,994	100.0	0	0.0	0	0.0	0	0.0	19,994	100.0

Grants

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	8,133	8,133	3,167	38.9
2 Provincial	5,928	5,928	349	5.9
3 Other grants	1,257	1,257	41	3.2
Total	15,318	15,318	3,557	23.2
Expenditure				
1 National	8,133	8,133	1,554	19.1
2 Provincial	5,928	5,928	60	1.0
3 Other grants	1,257	1,257	41	3.2
Total	15,318	15,318	1,654	10.8

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC034 Swellendam				
Capital Expenditure	17,995	20,320	1,024	5.0
Operating Expenditure	64,946	64,946	10,977	16.9

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC034 Swellendam				
CAPITAL EXPENDITURE				
Water	2,729	2,729	10	0.4
Electricity	1,905	2,755	0	0.0
Housing	6,227	6,227	0	0.0
Roads, Pavements, Bridges & Storm Water	2,500	3,975	613	15.4
Other	4,634	4,634	401	8.7
Total Capital Expenditure	17,995	20,320	1,024	5.0
SOURCE OF FINANCE				
External Loans	5,900	8,225	613	7.5
Internal Contributions	2,009	2,009	67	3.4
Grants and Subsidies	8,786	8,786	344	3.9
Other	1,300	1,300	0	0.0
Total Financing	17,995	20,320	1,024	5.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC034 Swellendam				
OPERATING REVENUE				
Property rates	14,043	14,043	3,796	27.0
Service Charges	37,838	37,838	7,480	19.8
Regional Service Levies	0	0	0	0.0
Other Revenue	13,069	13,069	3,690	28.2
Total Operating Revenue Generated	64,949	64,949	14,967	23.0
OPERATING EXPENDITURE				
Employee Related Costs	25,965	25,965	5,336	20.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	8,868	8,868	796	9.0
Bulk Purchases	9,557	9,557	2,637	27.6
Other Expenses	20,555	20,555	2,208	10.7
Total Direct Operating Expenditure	64,946	64,946	10,977	16.9

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC034 Swellendam								
OPERATING REVENUE								
Service Charges	4,763	4,763	902	18.9	17,591	17,591	4,278	24.3
Grants & Subsidies Received	4,099	4,099	1,366	33.3	1,078	1,078	359	33.3
Other Revenue	425	425	57	13.5	537	537	83	15.4
Total Operating Revenue Generated	9,287	9,287	2,326	25.0	19,205	19,205	4,720	24.6
OPERATING EXPENDITURE								
Employee Related Costs	1,447	1,447	266	18.4	2,216	2,216	378	17.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,000	1,000	42	4.2	1,733	1,733	120	6.9
Bulk Purchases	0	0	0	0.0	9,557	9,557	2,637	27.6
Other Expenses	2,582	2,582	212	8.2	4,194	4,194	182	4.3
Total Direct Operating Expenditure	5,029	5,029	519	10.3	17,701	17,701	3,317	18.7

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	661	18.1	125	3.4	68	1.9	2,802	76.6	3,656	100.0
Electricity	1,230	48.3	96	3.8	79	3.1	1,141	44.8	2,546	100.0
Property Rates	8,441	70.8	40	0.3	27	0.2	3,419	28.7	11,927	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	739	6.7	345	3.1	249	2.3	9,629	87.8	10,962	100.0
Total	11,070	38.1	606	2.1	423	1.5	16,991	58.4	29,091	100.0

Creditor Age Analysis

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

Grants

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	10,608	10,608	2,955	27.9
2 Provincial	6,569	6,569	246	3.8
3 Other grants	0	0	0	0.0
Total	17,177	17,177	3,203	18.6
Expenditure				
1 National	10,608	10,608	2,075	19.6
2 Provincial	6,569	6,569	0	0.0
3 Other grants	0	0	0	0.0
Total	6,569	6,569	0	0.0

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

Capital and Operating Expenditure

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	15,976	15,976	680	4.3
Operating Expenditure	196,224	196,224	33,246	16.9

Capital Expenditure and Revenue

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	100	100	0	0.0
Electricity	74	74	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	1,630	1,630	628	38.6
Other	14,172	14,172	52	0.4
Total Capital Expenditure	15,976	15,976	680	4.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	15,028	15,028	680	4.5
Grants and Subsidies	948	948	0	0.0
Other	0	0	0	0.0
Total Financing	15,976	15,976	680	4.3

Operating Revenue and Expenditure

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,163	1,163	1,056	90.9
Service Charges	4,487	4,487	1,184	26.4
Regional Service Levies	87,718	87,718	29,806	34.0
Other Revenue	74,450	74,450	8,014	10.8
Total Operating Revenue Generated	167,818	167,818	40,061	23.9
OPERATING EXPENDITURE				
Employee Related Costs	58,588	58,588	17,065	29.1
Provision for Working Capital	927	927	305	32.9
Repairs and Maintenance	3,932	3,932	433	11.0
Bulk Purchases	1,264	1,264	394	31.1
Other Expenses	131,514	131,514	15,049	11.4
Total Direct Operating Expenditure	196,224	196,224	33,246	16.9

Operating Revenue and Expenditure by Function

DC4 Eden	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	847	847	236	27.9	2,669	2,669	664	24.9
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	14	0.0	0	0	16	0.0
Total Operating Revenue Generated	847	847	251	29.6	2,669	2,669	680	25.5
OPERATING EXPENDITURE								
Employee Related Costs	220	220	47	21.3	267	267	129	48.4
Provision for Working Capital	490	490	0	0.0	437	437	0	0.0
Repairs and Maintenance	110	110	17	15.1	117	117	1	1.2
Bulk Purchases	0	0	0	0.0	1,264	1,264	394	31.1
Other Expenses	142	142	57	40.1	203	203	34	16.6
Total Direct Operating Expenditure	962	962	120	12.5	2,287	2,287	558	24.4

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	78	3.7	61	3.0	56	2.7	1,886	90.7	2,081	100.0
Electricity	151	18.8	43	5.4	25	3.1	585	72.7	804	100.0
Property Rates	17	0.7	7	0.3	610	24.8	1,830	74.3	2,464	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	205	4.5	111	2.5	234	5.2	3,966	87.8	4,517	100.0
Total	450	4.6	223	2.3	925	9.4	8,267	83.8	9,865	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	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	704	100.0	0	0.0	0	0.0	0	0.0	704	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	800	100.0	0	0.0	0	0.0	0	0.0	800	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
Total	1,527	100.0	0	0.0	0	0.0	0	0.0	1,527	100.0

Grants

DC4 Eden	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	90,348	90,348	30,380	33.6
2 Provincial	5,592	5,592	4,697	84.0
3 Other grants	47,350	47,350	12	0.0
Total	143,290	143,290	35,089	24.5
Expenditure				
1 National	12,999	12,999	1,124	8.6
2 Provincial	35,080	35,080	5,726	16.3
3 Other grants	0	0	1,772	0.0
Total	35,080	35,080	7,498	21.4

WC041 Kannaland
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC041 Kannaland				
Capital Expenditure	20,516	30,516	1,016	3.3
Operating Expenditure	52,214	52,214	7,308	14.0

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC041 Kannaland				
CAPITAL EXPENDITURE				
Water	5,000	2,000	0	0.0
Electricity	500	3,500	0	0.0
Housing	1,554	1,554	0	0.0
Roads, Pavements, Bridges & Storm Water	600	600	0	0.0
Other	12,862	22,862	1,016	4.4
Total Capital Expenditure	20,516	30,516	1,016	3.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	20,516	30,516	1,016	3.3
Other	0	0	0	0.0
Total Financing	20,516	30,516	1,016	3.3

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC041 Kannaland				
OPERATING REVENUE				
Property rates	8,904	8,904	2,226	25.0
Service Charges	23,794	23,794	4,494	18.9
Regional Service Levies	0	0	0	0.0
Other Revenue	32,613	32,613	6,742	20.7
Total Operating Revenue Generated	65,311	65,311	13,462	20.6
OPERATING EXPENDITURE				
Employee Related Costs	16,045	16,045	3,130	19.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,127	2,127	467	21.9
Bulk Purchases	9,013	9,013	2,208	24.5
Other Expenses	25,030	25,030	1,503	6.0
Total Direct Operating Expenditure	52,214	52,214	7,308	14.0

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC041 Kannaland								
OPERATING REVENUE								
Service Charges	4,551	4,551	847	18.6	12,672	12,672	3,154	24.9
Grants & Subsidies Received	480	480	164	34.1	653	653	223	34.1
Other Revenue	0	0	0	0.0	10	10	0	1.1
Total Operating Revenue Generated	5,030	5,030	1,011	20.1	13,335	13,335	3,377	25.3
OPERATING EXPENDITURE								
Employee Related Costs	1,711	1,711	431	25.2	872	872	206	23.7
Provision for Working Capital	0	0	0	0.0	0	0	10	0.0
Repairs and Maintenance	359	359	81	22.5	331	331	126	38.0
Bulk Purchases	313	313	45	14.4	8,700	8,700	2,163	24.9
Other Expenses	1,899	1,899	89	4.7	2,862	2,862	30	1.1
Total Direct Operating Expenditure	4,282	4,282	645	15.1	12,765	12,765	2,536	19.9

Debtor Age Analysis

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	459	8.3	113	2.0	100	1.8	4,851	87.8	5,523	100.0
Electricity	850	58.9	65	4.5	42	2.9	486	33.7	1,443	100.0
Property Rates	518	6.4	1,272	15.7	116	1.4	6,213	76.5	8,119	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	678	3.7	664	3.7	270	1.5	16,509	91.1	18,121	100.0
Total	2,506	7.5	2,114	6.4	529	1.6	28,058	84.5	33,207	100.0

Creditor Age Analysis

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

Grants

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	25,337	25,337	5,873	23.2
2 Provincial	2,291	12,291	750	6.1
3 Other grants	3,000	3,000	0	0.0
Total	30,628	40,628	6,623	16.3
Expenditure				
1 National	25,337	25,337	1,630	6.4
2 Provincial	2,291	12,291	0	0.0
3 Other grants	3,000	3,000	126	4.2
Total	5,291	15,291	126	0.8

WC042 Hessequa
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	67,980	67,980	2,878	4.2
Operating Expenditure	182,522	182,522	29,968	16.4

Capital Expenditure and Revenue

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	10,632	10,632	822	7.7
Electricity	6,115	6,115	35	0.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	13,868	13,868	131	0.9
Other	37,365	37,365	1,891	5.1
Total Capital Expenditure	67,980	67,980	2,878	4.2
SOURCE OF FINANCE				
External Loans	13,000	13,000	0	0.0
Internal Contributions	13,556	13,556	483	3.6
Grants and Subsidies	38,425	38,425	1,311	3.4
Other	3,000	3,000	0	0.0
Total Financing	67,980	67,980	1,794	2.6

Operating Revenue and Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	29,781	29,781	12,487	41.9
Service Charges	67,414	67,414	15,403	22.8
Regional Service Levies	0	0	0	0.0
Other Revenue	85,359	85,359	8,721	10.2
Total Operating Revenue Generated	182,554	182,554	36,612	20.1
OPERATING EXPENDITURE				
Employee Related Costs	48,405	48,405	9,938	20.5
Provision for Working Capital	1,710	1,710	427	25.0
Repairs and Maintenance	10,603	10,603	1,128	10.6
Bulk Purchases	21,497	21,497	5,991	27.9
Other Expenses	100,306	100,306	12,483	12.4
Total Direct Operating Expenditure	182,522	182,522	29,968	16.4

Operating Revenue and Expenditure by Function

WC042 Hessequa	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	15,971	15,971	2,557	16.0	37,169	37,169	9,816	26.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,154	1,154	14	1.2	942	942	328	34.8
Total Operating Revenue Generated	17,125	17,125	2,571	15.0	38,112	38,112	10,144	26.6
OPERATING EXPENDITURE								
Employee Related Costs	2,864	2,864	572	20.0	4,128	4,128	922	22.3
Provision for Working Capital	224	224	56	25.0	633	633	158	25.0
Repairs and Maintenance	860	860	110	12.8	1,741	1,741	265	15.2
Bulk Purchases	2,065	2,065	170	8.2	19,432	19,432	5,821	30.0
Other Expenses	8,531	8,531	806	9.4	9,619	9,619	1,654	17.2
Total Direct Operating Expenditure	14,543	14,543	1,714	11.8	35,554	35,554	8,821	24.8

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,602	30.9	597	11.5	233	4.5	2,756	53.1	5,188	100.0
Electricity	1,772	46.4	573	15.0	212	5.5	1,259	33.0	3,816	100.0
Property Rates	5,104	66.8	13	0.2	6	0.1	2,516	32.9	7,640	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,001	23.7	535	4.2	381	3.0	8,729	69.0	12,646	100.0
Total	11,480	39.2	1,718	5.9	832	2.8	15,260	52.1	29,289	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	2,068	100.0	0	0.0	0	0.0	0	0.0	2,068	100.0
Bulk Water	34	100.0	0	0.0	0	0.0	0	0.0	34	100.0
PAYE deductions	272	100.0	0	0.0	0	0.0	0	0.0	272	100.0
VAT (output less input)	263	100.0	0	0.0	0	0.0	0	0.0	263	100.0
Pensions / Retirement	592	100.0	0	0.0	0	0.0	0	0.0	592	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,261	100.0	0	0.0	0	0.0	0	0.0	1,261	100.0
Auditor General	6	100.0	0	0.0	0	0.0	0	0.0	6	100.0
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	4,516	100.0	0	0.0	0	0.0	0	0.0	4,516	100.0

Grants

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	34,878	34,878	4,687	13.4
2 Provincial	7,689	7,689	783	10.2
3 Other grants	8,330	8,330	0	0.0
Total	50,897	50,897	5,471	10.7
Expenditure				
1 National	34,878	34,878	1,041	3.0
2 Provincial	7,689	7,689	832	10.8
3 Other grants	8,330	8,330	1,251	15.0
Total	50,897	50,897	3,124	6.1

WC043 Mossel Bay
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	89,035	89,035	13,810	15.5
Operating Expenditure	398,271	398,271	49,362	12.4

Capital Expenditure and Revenue

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	23,805	23,805	3,133	13.2
Electricity	10,774	10,774	1,762	16.4
Housing	14,512	14,512	2,466	17.0
Roads, Pavements, Bridges & Storm Water	24,160	24,160	4,821	20.0
Other	15,784	15,784	1,628	10.3
Total Capital Expenditure	89,035	89,035	13,810	15.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	59,942	59,942	6,094	10.2
Grants and Subsidies	19,073	19,073	6,894	36.1
Other	10,020	10,020	823	8.2
Total Financing	89,035	89,035	13,810	15.5

Operating Revenue and Expenditure

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	42,823	41,323	11,227	27.2
Service Charges	221,536	244,082	52,426	21.5
Regional Service Levies	0	0	0	0.0
Other Revenue	133,914	112,868	1,564	1.4
Total Operating Revenue Generated	398,273	398,273	65,217	16.4
OPERATING EXPENDITURE				
Employee Related Costs	78,652	97,552	18,118	18.6
Provision for Working Capital	0	0	189	0.0
Repairs and Maintenance	35,388	35,391	3,433	9.7
Bulk Purchases	67,617	67,617	14,250	21.1
Other Expenses	216,613	197,711	13,372	6.8
Total Direct Operating Expenditure	398,271	398,271	49,362	12.4

Operating Revenue and Expenditure by Function

WC043 Mossel Bay	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	51,557	51,557	9,167	17.8	122,223	122,223	27,654	22.6
Grants & Subsidies Received	5,942	5,942	917	15.4	2,744	2,744	0	0.0
Other Revenue	273	273	71	26.1	13	13	-192	-1,462.9
Total Operating Revenue Generated	57,772	57,772	10,155	17.6	124,980	124,980	27,461	22.0
OPERATING EXPENDITURE								
Employee Related Costs	8,462	8,662	1,646	19.0	8,644	8,644	1,668	19.3
Provision for Working Capital	1,900	1,900	41	2.1	500	0	92	0.0
Repairs and Maintenance	815	3,164	383	12.1	2,410	2,410	754	31.3
Bulk Purchases	6,897	0	-185	0.0	60,817	60,817	14,435	23.7
Other Expenses	26,889	26,332	1,767	6.7	17,024	17,524	1,845	9.4
Total Direct Operating Expenditure	44,963	44,958	3,652	8.1	89,395	89,395	18,593	20.8

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	3,334	89.8	276	7.4	38	1.0	64	1.7	3,712	100.0
Electricity	6,272	98.3	79	1.2	12	0.2	17	0.3	6,381	100.0
Property Rates	3,714	47.7	307	3.9	227	2.9	3,534	45.4	7,781	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	906	1.9	2,927	6.2	2,053	4.4	41,077	87.5	46,964	100.0
Total	14,226	21.9	3,589	5.5	2,329	3.6	44,692	68.9	64,837	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)	-64	100.0	0	0.0	13	-20.2	-13	20.2	-64	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,098	98.6	15	1.3	5	0.4	-4	-0.4	1,114	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	1,034	98.5	15	1.4	18	1.7	-17	-1.6	1,050	100.0

Grants

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	18,792	18,792	3,499	18.6
2 Provincial	18,859	18,859	0	0.0
3 Other grants	14,936	14,936	511	3.4
Total	52,587	52,587	4,010	7.6
Expenditure				
1 National	12,643	14,143	6,484	45.8
2 Provincial	12,410	12,410	3,378	27.2
3 Other grants	8,343	8,343	469	5.6
Total	33,397	34,897	10,330	29.6

WC044 George
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC044 George				
Capital Expenditure	273,024	273,024	22,830	8.4
Operating Expenditure	584,464	584,464	103,137	17.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC044 George				
CAPITAL EXPENDITURE				
Water	41,532	41,532	8,919	21.5
Electricity	38,270	38,270	1,152	3.0
Housing	14,228	14,228	866	6.1
Roads, Pavements, Bridges & Storm Water	93,032	93,032	8,697	9.3
Other	85,962	85,962	3,196	3.7
Total Capital Expenditure	273,024	273,024	22,830	8.4
SOURCE OF FINANCE				
External Loans	100,379	100,379	12,235	12.2
Internal Contributions	105,549	105,549	6,838	6.5
Grants and Subsidies	67,096	67,096	3,757	5.6
Other	0	0	0	0.0
Total Financing	273,024	273,024	22,830	8.4

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC044 George				
OPERATING REVENUE				
Property rates	115,923	115,923	115,458	99.6
Service Charges	308,611	308,611	132,909	43.1
Regional Service Levies	0	0	0	0.0
Other Revenue	200,482	200,482	32,048	16.0
Total Operating Revenue Generated	625,016	625,016	280,416	44.9
OPERATING EXPENDITURE				
Employee Related Costs	171,407	171,407	33,625	19.6
Provision for Working Capital	10,000	10,000	4,705	47.1
Repairs and Maintenance	51,128	51,128	9,646	18.9
Bulk Purchases	90,000	90,000	22,940	25.5
Other Expenses	261,929	261,929	32,221	12.3
Total Direct Operating Expenditure	584,464	584,464	103,137	17.6

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC044 George								
OPERATING REVENUE								
Service Charges	56,768	56,768	21,110	37.2	183,100	183,100	46,543	25.4
Grants & Subsidies Received	14,136	14,136	0	0.0	1,356	1,356	0	0.0
Other Revenue	6,830	6,830	1,155	16.9	4,068	4,068	3,961	97.4
Total Operating Revenue Generated	77,734	77,734	22,265	28.6	188,524	188,524	50,503	26.8
OPERATING EXPENDITURE								
Employee Related Costs	15,231	15,231	3,230	21.2	19,512	19,512	3,982	20.4
Provision for Working Capital	3,850	3,850	1,591	41.3	770	770	66	8.6
Repairs and Maintenance	8,904	8,904	1,395	15.7	11,129	11,129	1,234	11.1
Bulk Purchases	0	0	0	0.0	90,000	90,000	22,940	25.5
Other Expenses	31,799	31,799	2,225	7.0	270	270	989	366.6
Total Direct Operating Expenditure	59,784	59,784	8,441	14.1	121,681	121,681	29,211	24.0

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,917	39.3	588	3.3	481	2.7	9,622	54.6	17,608	100.0
Electricity	10,175	80.3	148	1.2	513	4.1	1,829	14.4	12,665	100.0
Property Rates	19,919	79.4	234	0.9	149	0.6	4,786	19.1	25,088	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8,205	21.1	1,328	3.4	780	2.0	28,503	73.4	38,816	100.0
Total	45,216	48.0	2,298	2.4	1,923	2.0	44,740	47.5	94,177	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

WC044 George	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	57,354	57,354	22,351	39.0
2 Provincial	41,526	41,526	5,144	12.4
3 Other grants	0	0	0	0.0
Total	98,880	98,880	27,495	27.8
Expenditure				
1 National	57,354	57,354	9,224	16.1
2 Provincial	41,526	41,526	5,446	13.1
3 Other grants	0	0	0	0.0
Total	98,880	98,880	14,671	14.8

WC045 Oudtshoorn
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC045 Oudtshoorn				
Capital Expenditure	63,662	63,662	6,189	9.7
Operating Expenditure	170,039	170,039	32,497	19.1

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC045 Oudtshoorn				
CAPITAL EXPENDITURE				
Water	7,442	7,442	1,831	24.6
Electricity	2,714	2,714	80	3.0
Housing	26,749	26,749	2,872	10.7
Roads, Pavements, Bridges & Storm Water	14,332	14,332	1,188	8.3
Other	12,425	12,425	218	1.8
Total Capital Expenditure	63,662	63,662	6,189	9.7
SOURCE OF FINANCE				
External Loans	8,830	8,830	1,662	18.8
Internal Contributions	18,647	18,647	732	3.9
Grants and Subsidies	36,185	36,185	3,725	10.3
Other	0	0	69	0.0
Total Financing	63,662	63,662	6,189	9.7

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC045 Oudtshoorn				
OPERATING REVENUE				
Property rates	35,250	35,250	9,412	26.7
Service Charges	113,093	113,093	40,130	35.5
Regional Service Levies	0	0	0	0.0
Other Revenue	21,760	21,760	636	2.9
Total Operating Revenue Generated	170,103	170,103	50,178	29.5
OPERATING EXPENDITURE				
Employee Related Costs	64,198	64,198	16,568	25.8
Provision for Working Capital	8,243	8,243	4,019	48.8
Repairs and Maintenance	9,063	9,063	1,512	16.7
Bulk Purchases	32,400	32,400	8,664	26.7
Other Expenses	56,136	56,136	1,733	3.1
Total Direct Operating Expenditure	170,039	170,039	32,497	19.1

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC045 Oudtshoorn								
OPERATING REVENUE								
Service Charges	24,173	24,173	4,229	17.5	63,046	63,046	16,615	26.4
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	24,173	24,173	4,229	17.5	63,046	63,046	16,615	26.4
OPERATING EXPENDITURE								
Employee Related Costs	4,461	4,461	1,206	27.0	5,925	5,925	1,348	22.8
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,510	1,510	231	15.3	1,428	1,428	145	10.2
Bulk Purchases	0	0	0	0.0	32,400	32,400	8,665	26.7
Other Expenses	7,803	7,803	189	2.4	11,688	11,688	188	1.6
Total Direct Operating Expenditure	13,774	13,774	1,626	11.8	51,441	51,441	10,347	20.1

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,778	16.8	357	3.4	377	3.6	8,096	76.3	10,608	100.0
Electricity	4,482	35.0	158	1.2	81	0.6	8,081	63.1	12,801	100.0
Property Rates	4,033	70.7	373	6.5	279	4.9	1,016	17.8	5,700	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,704	14.1	1,199	4.5	944	3.6	20,510	77.8	26,357	100.0
Total	13,997	25.2	2,085	3.8	1,682	3.0	37,702	68.0	55,466	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	%

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
WC045 Oudtshoorn				
Grants Receipts				
1 National	27,635	27,635	7,585	27.4
2 Provincial	10,100	10,100	73	0.7
3 Other grants	10,662	10,662	0	0.0
Total	48,397	48,397	7,658	15.8
Expenditure				
1 National	27,635	27,635	957	3.5
2 Provincial	10,100	10,100	810	8.0
3 Other grants	10,662	10,662	1,240	11.6
Total	48,397	48,397	3,007	6.2

WC047 Bitou
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	71,309	71,309	6,162	8.6
Operating Expenditure	164,500	164,500	37,201	22.6

Capital Expenditure and Revenue

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	13,909	13,909	927	6.7
Electricity	9,685	9,685	121	1.2
Housing	20,496	20,496	4,102	20.0
Roads, Pavements, Bridges & Storm Water	11,940	11,940	762	6.4
Other	15,279	15,279	251	1.6
Total Capital Expenditure	71,309	71,309	6,162	8.6
SOURCE OF FINANCE				
External Loans	9,985	9,985	0	0.0
Internal Contributions	30,249	30,249	2,384	7.9
Grants and Subsidies	31,074	31,074	3,778	12.2
Other	0	0	0	0.0
Total Financing	71,309	71,309	6,162	8.6

Operating Revenue and Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	43,838	43,838	20,516	46.8
Service Charges	91,766	91,766	22,336	24.3
Regional Service Levies	0	0	0	0.0
Other Revenue	25,032	25,032	33,771	134.9
Total Operating Revenue Generated	160,635	160,635	76,623	47.7
OPERATING EXPENDITURE				
Employee Related Costs	64,474	64,474	12,739	19.8
Provision for Working Capital	3,000	3,000	750	25.0
Repairs and Maintenance	6,459	6,459	1,524	23.6
Bulk Purchases	20,689	20,689	7,928	38.3
Other Expenses	69,878	69,878	14,259	20.4
Total Direct Operating Expenditure	164,500	164,500	37,201	22.6

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	22,517	22,517	4,931	21.9	39,824	39,824	8,793	22.1
Grants & Subsidies Received	0	0	15	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	22,517	22,517	4,946	22.0	39,824	39,824	8,793	22.1
OPERATING EXPENDITURE								
Employee Related Costs	3,424	3,424	761	22.2	4,022	4,022	911	22.6
Provision for Working Capital	3,000	3,000	750	25.0	2,000	2,000	500	25.0
Repairs and Maintenance	955	955	226	23.7	864	864	364	42.1
Bulk Purchases	0	0	0	0.0	20,689	20,689	7,928	38.3
Other Expenses	4,614	4,614	505	10.9	25,284	25,284	6,055	23.9
Total Direct Operating Expenditure	11,993	11,993	2,242	18.7	52,858	52,858	15,758	29.8

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,796	24.0	350	4.7	785	10.5	4,559	60.9	7,490	100.0
Electricity	3,530	77.5	289	6.4	272	6.0	461	10.1	4,553	100.0
Property Rates	2,016	14.7	260	1.9	8,370	61.2	3,039	22.2	13,686	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,021	14.0	940	6.5	3,083	21.4	8,360	58.0	14,404	100.0
Total	9,364	23.3	1,840	4.6	12,510	31.2	16,419	40.9	40,133	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	1,125	100.0	0	0.0	0	0.0	0	0.0	1,125	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	1,125	100.0	0	0.0	0	0.0	0	0.0	1,125	100.0

Grants

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0	3,661	0.0
2 Provincial	0	0	8,991	0.0
3 Other grants	0	0	149	0.0
Total	0	0	12,800	0.0
Expenditure				
1 National	0	0	753	0.0
2 Provincial	0	0	2,563	0.0
3 Other grants	0	0	0	0.0
Total	0	0	3,317	0.0

WC048 Knysna
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	75,961	75,961	10,816	14.2
Operating Expenditure	309,181	309,181	71,583	23.2

Capital Expenditure and Revenue

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	26,208	26,208	154	0.6
Electricity	19,605	19,605	2,513	12.8
Housing	6,819	6,819	6,253	91.7
Roads, Pavements, Bridges & Storm Water	4,344	4,344	812	18.7
Other	18,985	18,985	1,084	5.7
Total Capital Expenditure	75,961	75,961	10,816	14.2
SOURCE OF FINANCE				
External Loans	43,000	43,000	1,981	4.6
Internal Contributions	4,150	4,150	1,039	25.0
Grants and Subsidies	28,811	28,811	7,667	26.6
Other	0	0	129	0.0
Total Financing	75,961	75,961	10,816	14.2

Operating Revenue and Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	76,568	76,568	68,830	89.9
Service Charges	147,612	147,612	63,769	43.2
Regional Service Levies	0	0	0	0.0
Other Revenue	85,013	85,013	14,046	16.5
Total Operating Revenue Generated	309,193	309,193	146,645	47.4
OPERATING EXPENDITURE				
Employee Related Costs	82,898	82,898	19,007	22.9
Provision for Working Capital	1,683	1,683	421	25.0
Repairs and Maintenance	19,517	19,517	2,107	10.8
Bulk Purchases	37,115	37,115	14,484	39.0
Other Expenses	167,966	167,966	35,565	21.2
Total Direct Operating Expenditure	309,181	309,181	71,583	23.2

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	35,387	35,387	17,639	49.8	83,249	83,249	21,569	25.9
Grants & Subsidies Received	18,531	18,531	1,108	6.0	2,473	2,473	824	33.3
Other Revenue	4,558	4,558	577	12.7	6,262	6,262	593	9.5
Total Operating Revenue Generated	58,476	58,476	19,324	33.0	91,984	91,984	22,986	25.0
OPERATING EXPENDITURE								
Employee Related Costs	6,152	6,152	1,322	21.5	4,738	4,738	1,083	22.9
Provision for Working Capital	340	340	85	25.0	29	29	7	25.0
Repairs and Maintenance	2,969	2,969	447	15.0	3,588	3,588	501	14.0
Bulk Purchases	0	0	0	0.0	37,051	37,051	14,484	39.1
Other Expenses	19,753	19,753	2,477	12.5	28,968	28,968	5,369	18.5
Total Direct Operating Expenditure	29,214	29,214	4,331	14.8	74,374	74,374	21,445	28.8

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	114	1.2	2,940	30.9	359	3.8	6,093	64.1	9,506	100.0
Electricity	5,124	53.3	2,183	22.7	598	6.2	1,714	17.8	9,618	100.0
Property Rates	3,095	14.7	11,287	53.6	1,395	6.6	5,283	25.1	21,060	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,091	11.2	4,239	22.6	741	4.0	11,671	62.3	18,743	100.0
Total	10,424	17.7	20,649	35.0	3,094	5.2	24,761	42.0	58,928	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)	305	100.0	0	0.0	0	0.0	0	0.0	305	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	786	56.2	448	32.1	113	8.1	51	3.7	1,398	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	1,091	64.1	448	26.3	113	6.8	51	3.0	1,703	100.0

Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	31,540	31,540	5,584	17.7
2 Provincial	18,399	18,399	6,915	37.6
3 Other grants	2,600	2,600	1,086	41.8
Total	52,539	52,539	13,585	25.9
Expenditure				
1 National	18,209	18,209	2,041	11.2
2 Provincial	18,399	18,399	10,749	58.4
3 Other grants	2,600	2,600	56	2.2
Total	39,208	39,208	12,847	32.8

DC5 Sentrale Karoo
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Sentrale Karoo				
Capital Expenditure	4,578	4,578	0	0.0
Operating Expenditure	53,628	53,628	10,692	19.9

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Sentrale Karoo				
CAPITAL EXPENDITURE				
Water	1,510	1,510	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	3,068	3,068	0	0.0
Total Capital Expenditure	4,578	4,578	0	0.0
SOURCE OF FINANCE				
External Loans	1,500	1,500	0	0.0
Internal Contributions	68	68	0	0.0
Grants and Subsidies	3,010	3,010	0	0.0
Other	0	0	0	0.0
Total Financing	4,578	4,578	0	0.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Sentrale Karoo				
OPERATING REVENUE				
Property rates	1,262	1,262	631	50.0
Service Charges	3,303	3,303	722	21.8
Regional Service Levies	0	0	45	0.0
Other Revenue	47,580	47,580	13,305	28.0
Total Operating Revenue Generated	52,145	52,145	14,703	28.2
OPERATING EXPENDITURE				
Employee Related Costs	10,396	10,396	4,173	40.1
Provision for Working Capital	1,851	1,851	137	7.4
Repairs and Maintenance	451	451	66	14.7
Bulk Purchases	820	820	258	31.5
Other Expenses	40,110	40,110	6,058	15.1
Total Direct Operating Expenditure	53,628	53,628	10,692	19.9

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Sentrale Karoo								
OPERATING REVENUE								
Service Charges	978	978	190	19.5	1,403	1,403	294	20.9
Grants & Subsidies Received	150	150	0	0.0	187	187	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	1,128	1,128	190	16.9	1,590	1,590	294	18.5
OPERATING EXPENDITURE								
Employee Related Costs	288	288	52	18.1	214	214	50	23.4
Provision for Working Capital	481	481	57	11.9	397	397	35	8.9
Repairs and Maintenance	110	110	2	2.1	62	62	18	28.7
Bulk Purchases	0	0	0	0.0	820	820	258	31.5
Other Expenses	383	383	9	2.4	236	236	10	4.1
Total Direct Operating Expenditure	1,262	1,262	121	9.6	1,729	1,729	371	21.5

Debtor Age Analysis

DC5 Sentrale Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	60	2.8	55	2.6	96	4.6	1,885	90.0	2,096	100.0
Electricity	53	10.6	53	10.8	33	6.6	357	72.0	496	100.0
Property Rates	6	1.8	5	1.5	113	32.4	225	64.2	349	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	92	4.3	85	4.0	155	7.2	1,821	84.6	2,153	100.0
Total	211	4.1	198	3.9	397	7.8	4,288	84.2	5,094	100.0

Creditor Age Analysis

DC5 Sentrale 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	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

Grants

DC5 Sentrale Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	16,614	16,614	5,102	30.7
2 Provincial	4,121	4,121	2,225	54.0
3 Other grants	1,500	1,500	0	0.0
Total	22,235	22,235	7,327	33.0
Expenditure				
1 National	16,614	16,614	1,988	12.0
2 Provincial	4,121	4,121	183	4.4
3 Other grants	1,500	1,500	0	0.0
Total	5,621	5,621	183	3.3

WC051 Laingsburg
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC051 Laingsburg				
Capital Expenditure	5,528	5,528	40	0.7
Operating Expenditure	19,349	19,349	3,819	19.7

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC051 Laingsburg				
CAPITAL EXPENDITURE				
Water	175	175	0	0.0
Electricity	20	20	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	842	842	0	0.0
Other	4,491	4,491	40	0.9
Total Capital Expenditure	5,528	5,528	40	0.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,025	1,025	40	3.9
Grants and Subsidies	4,503	4,503	0	0.0
Other	0	0	0	0.0
Total Financing	5,528	5,528	40	0.7

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC051 Laingsburg				
OPERATING REVENUE				
Property rates	3,817	3,817	1,078	28.2
Service Charges	6,611	6,611	1,174	17.8
Regional Service Levies	0	0	0	0.0
Other Revenue	8,930	8,930	3,774	42.3
Total Operating Revenue Generated	19,359	19,359	6,025	31.1
OPERATING EXPENDITURE				
Employee Related Costs	6,098	6,098	1,073	17.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	643	643	96	15.0
Bulk Purchases	1,658	1,658	596	35.9
Other Expenses	10,950	10,950	2,054	18.8
Total Direct Operating Expenditure	19,349	19,349	3,819	19.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
WC051 Laingsburg								
OPERATING REVENUE								
Service Charges	902	902	175	19.4	2,260	2,260	648	28.7
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	883	883	114	12.9	494	494	78	15.7
Total Operating Revenue Generated	1,785	1,785	289	16.2	2,754	2,754	726	26.4
OPERATING EXPENDITURE								
Employee Related Costs	228	228	48	21.2	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	74	74	3	4.7	42	42	10	24.8
Bulk Purchases	0	0	0	0.0	1,658	1,658	596	35.9
Other Expenses	1,536	1,536	217	14.1	1,052	1,052	100	9.5
Total Direct Operating Expenditure	1,837	1,837	268	14.6	2,752	2,752	706	25.7

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10	47.9	7	30.5	5	21.6	0	0.0	22	100.0
Electricity	13	69.7	6	30.3	0	0.0	0	0.0	19	100.0
Property Rates	0	0.0	0	0.0	0	0.0	519	100.0	519	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	53	28.4	49	26.0	36	19.0	50	26.6	188	100.0
Total	77	10.3	61	8.2	40	5.4	569	76.1	747	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

	Original Budget	Adjusted Budget	Actuals YTD	%
WC051 Laingsburg				
Grants Receipts				
1 National	4,261	4,261	1,646	38.6
2 Provincial	30	30	0	0.0
3 Other grants	0	0	0	0.0
Total	4,291	4,291	1,646	38.6
Expenditure				
1 National	4,261	4,261	912	21.4
2 Provincial	30	30	0	0.0
3 Other grants	0	0	0	0.0
Total	30	30	0	0.0

WC052 Prince Albert
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	3,643	3,643	364	10.0
Operating Expenditure	16,246	16,246	3,480	21.4

Capital Expenditure and Revenue

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	783	783	0	0.0
Electricity	217	217	3	1.4
Housing	1,307	1,307	0	0.0
Roads, Pavements, Bridges & Storm Water	470	470	79	16.8
Other	866	866	281	32.5
Total Capital Expenditure	3,643	3,643	364	10.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,812	1,812	277	15.3
Grants and Subsidies	1,831	1,831	87	4.7
Other	0	0	0	0.0
Total Financing	3,643	3,643	364	10.0

Operating Revenue and Expenditure

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,137	1,137	1,040	91.5
Service Charges	6,015	6,015	1,414	23.5
Regional Service Levies	0	0	0	0.0
Other Revenue	9,130	9,130	3,699	40.5
Total Operating Revenue Generated	16,282	16,282	6,153	37.8
OPERATING EXPENDITURE				
Employee Related Costs	6,267	6,267	1,634	26.1
Provision for Working Capital	19	19	0	0.0
Repairs and Maintenance	349	349	70	20.1
Bulk Purchases	2,018	2,018	740	36.7
Other Expenses	7,593	7,593	1,037	13.7
Total Direct Operating Expenditure	16,246	16,246	3,480	21.4

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	1,331	1,331	247	18.6	3,171	3,171	985	31.1
Grants & Subsidies Received	258	258	86	33.3	334	334	2	0.6
Other Revenue	32	32	5	15.2	118	118	27	23.2
Total Operating Revenue Generated	1,621	1,621	338	20.8	3,623	3,623	1,014	28.0
OPERATING EXPENDITURE								
Employee Related Costs	339	339	86	25.4	190	190	33	17.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	45	45	0	1.0	9	9	2	19.6
Bulk Purchases	9	9	2	25.0	2,008	2,008	740	36.8
Other Expenses	539	539	116	21.4	831	831	177	21.3
Total Direct Operating Expenditure	932	932	204	21.9	3,038	3,038	951	31.3

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	-1	-0.6	59	35.0	19	11.1	91	54.5	168	100.0
Electricity	-4	-2.6	103	76.1	4	3.1	32	23.3	136	100.0
Property Rates	-6	-0.5	-1	-0.1	-1	-0.1	1,133	100.8	1,124	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	33	5.4	75	12.5	31	5.1	464	77.0	603	100.0
Total	22	1.1	235	11.6	53	2.6	1,720	84.7	2,030	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	314	100.0	0	0.0	0	0.0	0	0.0	314	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	61	100.0	0	0.0	0	0.0	0	0.0	61	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	29	100.0	0	0.0	0	0.0	0	0.0	29	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	638	100.0	0	0.0	0	0.0	0	0.0	638	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	1,041	100.0	0	0.0	0	0.0	0	0.0	1,041	100.0

Grants

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	5,633	5,633	1,849	32.8
2 Provincial	1,860	1,860	260	14.0
3 Other grants	100	100	0	0.0
Total	7,593	7,593	2,109	27.8
Expenditure				
1 National	5,723	5,633	1,104	19.6
2 Provincial	1,770	1,860	104	5.6
3 Other grants	100	100	0	0.0
Total	7,593	7,593	1,208	15.9

WC053 Beaufort West
All figures as at: Sep 2007/08 (R'000)

Capital and Operating Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	16,471	16,471	5,063	30.7
Operating Expenditure	76,777	76,777	17,173	22.4

Capital Expenditure and Revenue

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,187	2,187	223	10.2
Electricity	3,172	3,172	130	4.1
Housing	7,009	7,009	2,893	41.3
Roads, Pavements, Bridges & Storm Water	1,120	1,120	1,472	131.4
Other	2,984	2,984	346	11.6
Total Capital Expenditure	16,471	16,471	5,063	30.7
SOURCE OF FINANCE				
External Loans	705	705	0	0.0
Internal Contributions	3,917	3,917	190	4.8
Grants and Subsidies	11,849	11,849	4,637	39.1
Other	0	0	237	0.0
Total Financing	16,471	16,471	5,063	30.7

Operating Revenue and Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	12,801	12,801	4,194	32.8
Service Charges	41,361	41,361	8,796	21.3
Regional Service Levies	0	0	0	0.0
Other Revenue	22,630	22,630	7,417	32.8
Total Operating Revenue Generated	76,792	76,792	20,407	26.6
OPERATING EXPENDITURE				
Employee Related Costs	31,787	31,787	6,998	22.0
Provision for Working Capital	1,040	1,040	260	25.0
Repairs and Maintenance	9,203	9,203	1,585	17.2
Bulk Purchases	10,255	10,255	2,812	27.4
Other Expenses	24,493	24,493	5,517	22.5
Total Direct Operating Expenditure	76,777	76,777	17,173	22.4

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	9,462	9,462	1,376	14.5	21,976	21,976	5,313	24.2
Grants & Subsidies Received	375	375	0	0.0	0	0	0	0.0
Other Revenue	64	64	39	60.0	226	226	106	46.7
Total Operating Revenue Generated	9,901	9,901	1,414	14.3	22,202	22,202	5,418	24.4
OPERATING EXPENDITURE								
Employee Related Costs	2,182	2,182	545	25.0	2,825	2,825	663	23.5
Provision for Working Capital	520	520	130	25.0	520	520	130	25.0
Repairs and Maintenance	1,329	1,329	262	19.7	1,145	1,145	277	24.2
Bulk Purchases	450	450	92	20.5	9,805	9,805	2,720	27.7
Other Expenses	2,509	2,509	272	10.8	4,673	4,673	458	9.8
Total Direct Operating Expenditure	6,991	6,991	1,301	18.6	18,968	18,968	4,248	22.4

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	636	12.7	201	4.0	166	3.3	4,011	80.0	5,015	100.0
Electricity	1,606	68.2	138	5.9	60	2.5	550	23.4	2,354	100.0
Property Rates	765	12.7	272	4.5	1,325	21.9	3,682	60.9	6,044	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,103	4.6	480	2.0	1,550	6.5	20,792	86.9	23,925	100.0
Total	4,110	11.0	1,092	2.9	3,100	8.3	29,035	77.8	37,337	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	1,298	100.0	0	0.0	0	0.0	0	0.0	1,298	100.0
Bulk Water	33	100.0	0	0.0	0	0.0	0	0.0	33	100.0
PAYE deductions	206	100.0	0	0.0	0	0.0	0	0.0	206	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	430	100.0	0	0.0	0	0.0	0	0.0	430	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	684	97.8	15	2.2	0	0.0	0	0.0	699	100.0
Auditor General	6	100.0	0	0.0	0	0.0	0	0.0	6	100.0
Other	5,245	100.0	0	0.0	0	0.0	0	0.0	5,245	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,901	99.8	15	0.2	0	0.0	0	0.0	7,916	100.0

Grants

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	16,361	16,361	4,370	26.7
2 Provincial	8,620	8,620	3,297	38.2
3 Other grants	0	0	419	0.0
Total	24,981	24,981	8,086	32.4
Expenditure				
1 National	16,361	16,361	3,008	18.4
2 Provincial	8,620	8,620	4,708	54.6
3 Other grants	0	0	458	0.0
Total	24,981	24,981	8,174	32.7

Municipalities: TOTAL
All figures as at: September 2007/08 (R'000)

Capital and Operating Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	6,039,227	6,297,687	537,500	8.5
Operating Expenditure	18,227,730	18,227,730	4,602,697	25.3

Capital Expenditure and Revenue

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,020,098	972,639	73,915	7.6
Electricity	731,060	744,101	75,012	10.1
Housing	498,173	658,772	51,996	7.9
Roads, Pavements, Bridges & Storm Water	1,061,938	1,033,288	75,726	7.3
Other	2,727,959	2,888,887	260,850	9.0
Total Capital Expenditure	6,039,227	6,297,687	537,500	8.5
SOURCE OF FINANCE				
External Loans	531,336	533,661	53,116	10.0
Internal Contributions	1,319,679	1,319,845	226,480	17.2
Grants and Subsidies	2,521,037	2,623,928	128,847	4.9
Other	1,667,174	1,820,253	127,915	7.0
Total Financing	6,039,227	6,297,687	536,358	8.5

Operating Revenue and Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	4,528,220	4,526,720	2,072,832	45.8
Service Charges	8,460,173	8,482,719	2,202,598	26.0
Regional Service Levies	88,918	88,918	41,015	46.1
Other Revenue	7,265,344	7,244,298	1,380,281	19.1
Total Operating Revenue Generated	20,342,655	20,342,655	5,696,726	28.0
OPERATING EXPENDITURE				
Employee Related Costs	5,904,172	5,923,072	1,245,644	21.0
Provision for Working Capital	794,371	794,371	124,279	15.6
Repairs and Maintenance	1,746,894	1,746,897	318,561	18.2
Bulk Purchases	3,064,338	3,064,338	781,421	25.5
Other Expenses	6,717,954	6,699,052	2,132,792	31.8
Total Direct Operating Expenditure	18,227,730	18,227,730	4,602,697	25.3

Operating Revenue and Expenditure by Function

Municipalities: Total	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	1,791,714	1,791,714	393,177	21.9	4,774,267	4,774,267	1,204,768	25.2
Grants & Subsidies Received	99,419	99,419	18,996	19.1	69,079	69,079	15,307	22.2
Other Revenue	108,499	108,499	30,080	27.7	85,947	85,947	28,838	33.6
Total Operating Revenue Generated	1,999,633	1,999,633	442,254	22.1	4,929,294	4,929,294	1,248,913	25.3
OPERATING EXPENDITURE								
Employee Related Costs	534,789	534,989	91,810	17.2	507,284	507,284	107,155	21.1
Provision for Working Capital	323,168	323,168	5,212	1.6	51,987	51,487	11,438	22.2
Repairs and Maintenance	194,540	196,889	36,582	18.6	255,175	255,175	58,506	22.9
Bulk Purchases	355,192	348,295	40,796	11.7	2,724,204	2,724,204	744,183	27.3
Other Expenses	562,964	562,408	524,439	93.2	547,275	547,775	110,606	20.2
Total Direct Operating Expenditure	1,970,653	1,965,748	698,838	35.6	4,085,924	4,085,924	1,031,888	25.3

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	307,165	19.2	60,349	3.8	52,602	3.3	1,181,615	73.8	1,601,731	30
Electricity	338,117	65.1	25,535	4.9	20,995	4.0	134,598	25.9	519,245	10
Property Rates	960,506	53.6	75,166	4.2	79,603	4.4	677,049	37.8	1,792,323	33
RSC Levies	-2,723	-58.0	24	0.5	6	0.1	7,390	157.3	4,698	0
Other	171,712	11.9	60,819	4.2	68,911	4.8	1,145,823	79.2	1,447,265	27
Total	1,774,777	33.1	221,893	4.1	222,117	4.1	3,146,475	58.6	5,365,262	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	20,140	100.0	0	0.0	0	0.0	0	0.0	20,140	13.0
Bulk Water	2,216	100.0	0	0.0	0	0.0	0	0.0	2,216	1.4
PAYE deductions	3,529	100.0	0	0.0	0	0.0	0	0.0	3,529	2.3
VAT (output less input)	2,055	116.1	-276	-15.6	493	27.8	-502	-28.3	1,770	1.1
Pensions / Retirement	6,052	100.0	0	0.0	0	0.0	0	0.0	6,052	3.9
Loan repayments	334	100.0	0	0.0	0	0.0	0	0.0	334	0.2
Trade Creditors	86,568	90.8	8,140	8.5	127	0.1	553	0.6	95,389	61.8
Auditor General	325	0.0	0	0.0	0	0.0	0	0.0	325	0.2
Other	24,663	100.0	0	0.0	0	0.0	0	0.0	24,663	16.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	145,882	94	7,864	5	620	0	52	0	154,418	100

Grants

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	2,174,958	2,360,580	327,914	13.9
2 Provincial	1,224,872	1,145,234	99,732	8.7
3 Other grants	222,580	231,489	22,317	9.6
Total	3,622,410	3,737,303	449,963	12.0
Expenditure				
1 National	1,997,663	2,184,695	150,345	6.9
2 Provincial	1,187,607	1,108,059	97,979	8.8
3 Other grants	169,484	178,933	28,607	16.0
Total	3,046,158	3,162,551	226,684	7.2