

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

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

Provincial Building,
Wale Street,
Cape Town.

P.N. 184/2008

PROVINSIALE KENNISGEWING

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

Provinsiale-gebou,
Waalstraat,
Kaapstad.

2 May 2008

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

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

Lynne Brown
Minister of Finance and Tourism
2 May 2008

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Per district

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Per municipality
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 MUNICIPAL BUDGETS AS AT MARCH 2008 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2007/08										
DISTRICT	<u>CAPITAL BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	4,072,917	-100,717	3,972,200	1,636,305	41.2	4,072,917	-100,717	3,972,200	1,636,305	41.2
WEST COAST	314,906	23,005	337,911	145,980	43.2	314,906	22,005	336,911	137,561	40.8
CAPE WINELANDS	632,874	-87,316	545,558	345,135	63.3	632,874	-87,316	545,558	345,135	63.3
OVERBERG	310,846	16,324	327,170	135,152	41.3	310,846	16,324	327,170	135,152	41.3
EDEN	677,463	28,493	705,956	301,331	42.7	677,463	28,493	705,956	308,630	43.7
CENTRAL KAROO	30,220	-1,313	28,907	24,680	85.4	30,220	-1,313	28,907	24,680	85.4
TOTALS	6,039,227	-121,524	5,917,703	2,588,582	43.7	6,039,227	-122,524	5,916,703	2,587,463	43.7

TABLE 2										
SUMMARY OF MUNICIPAL BUDGETS AS AT MARCH 2008 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2007/08										
DISTRICT	<u>OPERATING BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	13,956,343	-196,376	13,759,967	10,265,818	74.6	11,976,745	-82,405	11,894,341	7,967,685	67.0
WEST COAST	1,127,160	82,357	1,209,517	841,641	69.6	1,077,628	53,289	1,130,917	558,142	49.4
CAPE WINELANDS	2,168,846	-27,574	2,141,272	1,590,840	74.3	2,145,935	-8,586	2,137,349	1,329,475	62.2
OVERBERG	875,949	3,488	879,436	670,809	76.3	833,293	3,484	836,777	533,037	63.7
EDEN	2,107,323	124,381	2,231,704	1,542,896	69.1	2,057,416	122,914	2,180,329	1,262,538	57.9
CENTRAL KAROO	164,578	939	165,517	133,284	80.5	166,000	2,017	168,017	118,634	70.6
TOTALS	20,400,198	-12,786	20,387,413	15,045,288	73.8	18,257,016	90,713	18,347,730	11,769,511	64.1

TABLE 3

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING REVENUE												
YEAR-TO-DATE : 1 JULY - 31 MARCH 2008												
(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	-100,717	3,972,200	1,636,305	41.2	13,956,343	-196,376	13,759,967	10,265,818	74.6
Sub-total : Cape Town			4,072,917	-100,717	3,972,200	1,636,305	41.2	13,956,343	-196,376	13,759,967	10,265,818	74.6
DC1	West Coast District	C	64,717	0	64,717	24,476	37.8	255,872	0	255,872	142,118	55.5
WCO11	Matzikama	B	35,117	5,734	40,851	20,347	49.8	107,096	-900	106,196	88,517	83.4
WCO12	Cederberg	B	36,705	-9,645	27,060	25,205	93.1	80,172	980	81,152	61,663	76.0
WCO13	Bergrivier	B	38,079	0	38,079	1,146	3.0	90,238	0	90,238	82,427	91.3
WCO14	Saldanha Bay	B	77,353	13,673	91,026	36,664	40.3	350,823	47,561	398,384	291,344	73.1
WCO15	Swartland	B	62,936	13,242	76,178	38,143	50.1	242,958	34,716	277,674	175,573	63.2
Sub-total : West Coast			314,906	23,005	337,911	145,980	43.2	1,127,160	82,357	1,209,517	841,641	69.6
DC2	Cape Winelands District	C	13,806	-430	13,376	3,418	25.6	280,451	6,363	286,814	258,878	90.3
WCO22	Witzenberg	B	35,609	-1,911	33,698	22,346	66.3	175,638	4,078	179,716	134,160	74.7
WCO23	Drakenstein	B	188,198	0	188,198	212,961	113.2	663,727	0	663,727	433,056	65.2
WCO24	Stellenbosch	B	192,912	-55,559	137,353	38,080	27.7	465,728	7,292	473,020	367,655	77.7
WCO25	Breede Valley	B	153,203	-30,991	122,213	51,891	42.5	358,317	-22,446	335,871	241,396	71.9
WCO26	Breede River/Winelands	B	49,146	1,575	50,721	16,439	32.4	224,985	-22,861	202,124	155,696	77.0
Sub-total : Cape Winelands			632,874	-87,316	545,558	345,135	63.3	2,168,846	-27,574	2,141,272	1,590,840	74.3
DC3	Overberg District	C	5,905	0	5,905	1,482	25.1	125,098	0	125,098	85,559	68.4
WCO31	Theewaterskloof	B	69,883	0	69,883	59,150	84.6	234,690	0	234,690	188,506	80.3
WCO32	Overstrand	B	181,724	11,253	192,978	60,468	31.3	359,529	1,093	360,622	278,885	77.3
WCO33	Cape Agulhas	B	35,339	0	35,339	10,715	30.3	91,683	0	91,683	73,936	80.6
WCO34	Swellendam	B	17,995	5,070	23,065	3,337	14.5	64,949	2,395	67,344	43,923	65.2
Sub-total : Overberg			310,846	16,324	327,170	135,152	41.3	875,949	3,488	879,436	670,809	76.3
DC4	Eden District	C	15,976	-1,976	14,000	3,801	27.1	196,238	-5,140	191,098	126,686	66.3
WCO41	Kannaland	B	20,516	18,241	38,757	22,786	58.8	65,311	12,868	78,179	53,816	68.8
WCO42	Hessequa	B	67,980	-14,369	53,612	18,772	35.0	182,554	4,192	186,746	115,023	61.6
WCO43	Mossel Bay	B	89,035	30,343	119,378	46,468	38.9	398,273	68,774	467,047	296,786	63.5
WCO44	George	B	273,024	-22,659	250,365	113,310	45.3	625,016	28,203	653,219	453,906	69.5
WCO45	Oudtshoorn	B	63,662	6,185	69,847	23,938	34.3	170,103	414	170,517	141,812	83.2
WCO47	Bitou	B	71,309	0	71,309	34,326	48.1	160,635	11	160,646	122,118	76.0
WCO48	Knysna	B	75,961	12,727	88,688	37,929	42.8	309,193	15,059	324,252	232,748	71.8
Sub-total : Eden			677,463	28,493	705,956	301,331	42.7	2,107,323	124,381	2,231,704	1,542,896	69.1
DC5	Central Karoo District	C	4,578	0	4,578	1,601	35.0	52,145	253	52,398	45,341	86.5
WCO51	Laingsburg	B	5,528	0	5,528	856	15.5	19,359	0	19,359	15,139	78.2
WCO52	Prince Albert	B	3,643	-1,313	2,330	1,768	75.9	16,282	686	16,968	13,711	80.8
WCO53	Beaufort West	B	16,471	0	16,471	20,455	124.2	76,792	0	76,792	59,093	77.0
Sub-total : Central Karoo			30,220	-1,313	28,907	24,680	85.4	164,578	939	165,517	133,284	80.5
Total			6,039,227	-121,524	5,917,703	2,588,582	43.7	20,400,198	-12,786	20,387,413	15,045,288	73.8

TABLE 4

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING EXPENDITURE												
YEAR-TO-DATE : 1 JULY - 31 MARCH 2008												
(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	-100,717	3,972,200	1,636,305	41.2	11,976,745	-82,405	11,894,341	7,967,685	67.0
Sub-total : Cape Town			4,072,917	-100,717	3,972,200	1,636,305	41.2	11,976,745	-82,405	11,894,341	7,967,685	67.0
DC1	West Coast District	C	64,717	0	64,717	24,476	37.8	257,872	0	257,872	76,522	29.7
WCO11	Matzikama	B	35,117	4,734	39,851	20,347	51.1	107,053	-891	106,162	71,500	67.3
WCO12	Cederberg	B	36,705	-9,645	27,060	11,719	43.3	79,645	980	80,624	50,032	62.1
WCO13	Bergrivier	B	38,079	0	38,079	6,213	16.3	90,230	0	90,230	57,809	64.1
WCO14	Saldanha Bay	B	77,353	13,673	91,026	36,664	40.3	350,823	38,312	389,135	186,413	47.9
WCO15	Swartland	B	62,936	13,242	76,178	38,143	50.1	192,004	14,889	206,893	115,866	56.0
Sub-total : West Coast			314,906	22,005	336,911	137,561	40.8	1,077,628	53,289	1,130,917	558,142	49.4
DC2	Cape Winelands District	C	13,806	-430	13,376	3,418	25.6	280,451	6,363	286,814	156,454	54.5
WCO22	Witzenberg	B	35,609	-1,911	33,698	22,346	66.3	175,585	2,258	177,843	125,320	70.5
WCO23	Drakenstein	B	188,198	0	188,198	212,961	113.2	663,727	0	663,727	409,920	61.8
WCO24	Stellenbosch	B	192,912	-55,559	137,353	38,080	27.7	465,728	7,292	473,020	283,178	59.9
WCO25	Breede Valley	B	153,203	-30,991	122,213	51,891	42.5	335,459	-1,631	333,828	222,506	66.7
WCO26	Breede River/Winelands	B	49,146	1,575	50,721	16,439	32.4	224,985	-22,868	202,117	132,097	65.4
Sub-total : Cape Winelands			632,874	-87,316	545,558	345,135	63.3	2,145,935	-8,586	2,137,349	1,329,475	62.2
DC3	Overberg District	C	5,905	0	5,905	1,482	25.1	124,556	0	124,556	71,246	57.2
WCO31	Theewaterskloof	B	69,883	0	69,883	59,150	84.6	234,690	0	234,690	159,912	68.1
WCO 32	Overstrand	B	181,724	11,253	192,978	60,468	31.3	317,418	1,093	318,511	208,628	65.5
WCO33	Cape Agulhas	B	35,339	0	35,339	10,715	30.3	91,683	0	91,683	53,586	58.4
WCO34	Swellendam	B	17,995	5,070	23,065	3,337	14.5	64,946	2,391	67,337	39,665	58.9
Sub-total : Overberg			310,846	16,324	327,170	135,152	41.3	833,293	3,484	836,777	533,037	63.7
DC4	Eden District	C	15,976	-1,976	14,000	3,801	27.1	196,224	-5,154	191,071	106,342	55.7
WCO41	Kannaland	B	20,516	18,241	38,757	22,786	58.8	52,214	26,310	78,524	53,150	67.7
WCO42	Hessequa	B	67,980	-14,369	53,612	26,072	48.6	182,522	4,220	186,742	98,825	52.9
WCO 43	Mosel Bay	B	89,035	30,343	119,378	46,468	38.9	398,271	67,382	465,653	222,169	47.7
WCO44	George	B	273,024	-22,659	250,365	113,310	45.3	584,464	20,218	604,682	357,605	59.1
WCO45	Oudtshoorn	B	63,662	6,185	69,847	23,938	34.3	170,039	-657	169,382	94,493	55.8
WCO47	Bitou	B	71,309	0	71,309	34,326	48.1	164,500	-4,465	160,035	108,276	67.7
WCO48	Knysna	B	75,961	12,727	88,688	37,929	42.8	309,181	15,059	324,240	221,678	68.4
Sub-total : Eden			677,463	28,493	705,956	308,630	43.7	2,057,416	122,914	2,180,329	1,262,538	57.9
DC5	Central Karoo District	C	4,578	0	4,578	1,601	35.0	53,628	1,366	54,995	35,989	65.4
WCO51	Laingsburg	B	5,528	0	5,528	856	15.5	19,349	0	19,349	12,576	65.0
WCO52	Prince Albert	B	3,643	-1,313	2,330	1,768	75.9	16,246	650	16,896	10,264	60.7
WCO53	Beaufort West	B	16,471	0	16,471	20,455	124.2	76,777	0	76,777	59,805	77.9
Sub-total : Central Karoo			30,220	-1,313	28,907	24,680	250.5	166,000	2,017	168,017	118,634	70.6
TOTAL			6,039,227	-122,524	5,916,703	2,587,463	43.7	18,257,016	90,713	18,347,730	11,769,511	64.1

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

Capital and Operating Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	6,039,227	5,916,703	2,587,463	43.7
Operating Expenditure	18,257,016	18,347,730	11,769,511	64.1

Capital Expenditure and Revenue

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,020,096	933,466	334,754	35.9
Electricity	732,060	699,984	365,800	52.3
Housing	501,269	614,645	251,382	40.9
Roads, Pavements, Bridges & Storm Water	1,061,938	852,089	321,951	37.8
Other	2,225,863	2,816,519	1,313,576	46.6
Total Capital Expenditure	6,039,227	5,916,703	2,587,463	43.7
SOURCE OF FINANCE				
External Loans	531,336	2,194,757	580,314	26.4
Internal Contributions	1,333,485	1,294,660	625,394	48.3
Grants and Subsidies	2,521,037	2,278,272	1,015,271	44.6
Other	1,653,369	150,014	367,893	245.0
Total Financing	6,039,227	5,917,703	2,588,582	43.7

Operating Revenue and Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	4,524,777	4,532,267	3,668,486	80.9
Service Charges	8,526,086	8,650,754	6,534,059	75.4
Regional Service Levies	2,200	14,900	22,489	150.9
Other Revenue	7,347,135	7,179,392	4,820,254	67.1
Total Operating Revenue Generated	20,400,198	20,387,413	15,045,288	73.8
OPERATING EXPENDITURE				
Employee Related Costs	5,901,882	5,926,688	4,099,773	68.2
Provision for Working Capital	794,371	678,489	517,013	75.2
Repairs and Maintenance	1,746,894	1,765,793	1,100,075	62.3
Bulk Purchases	3,079,363	3,137,092	2,090,717	66.6
Other Expenses	6,734,505	6,839,667	3,961,933	57.9
Total Direct Operating Expenditure	18,257,016	18,347,730	11,769,511	64.1

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	1,762,666	1,800,388	1,443,186	80.2	4,709,165	4,829,591	3,552,640	73.6
Grants & Subsidies Received	103,407	116,282	56,335	48.4	70,187	64,552	45,457	70.4
Other Revenue	109,386	120,300	88,965	74.0	86,895	87,623	73,739	84.2
Total Operating Revenue Generated	1,975,460	2,036,969	1,588,486	78.0	4,866,248	4,981,766	3,671,836	73.7
OPERATING EXPENDITURE								
Employee Related Costs	530,741	538,330	319,317	59.3	501,754	486,771	358,178	72.1
Provision for Working Capital	323,168	215,927	164,478	76.2	51,987	51,548	36,587	71.0
Repairs and Maintenance	193,113	202,027	113,376	58.1	253,791	257,132	188,632	73.4
Bulk Purchases	355,192	349,149	193,236	55.3	2,691,804	2,780,633	1,893,131	68.1
Other Expenses	555,463	551,055	317,804	57.7	537,838	583,950	318,596	54.6
Total Direct Operating Expenditure	1,957,678	1,856,488	1,108,209	59.7	4,037,175	4,170,035	2,795,124	67.0

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	394,779	18.9	94,633	4.5	74,341	3.5	1,333,927	73.1	2,097,680	44
Electricity	318,076	73.2	24,864	5.7	15,287	3.5	76,442	17.6	434,669	9
Property Rates	299,060	22.9	61,531	4.7	43,901	3.4	900,596	69.0	1,305,088	28
RSC Levies	-2,764	-59.5	114	2.5	50	1.1	7,243	156.0	4,644	0
Other	56,462	6.3	32,812	3.7	18,261	2.0	784,175	87.9	891,710	19
Total	1,065,613	22.5	213,954	4.5	151,839	3.2	3,302,384	69.9	4,733,791	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	10,881	100.0	0	0.0	0	0.0	0	0.0	10,881	8.0
Bulk Water	3,327	100.0	0	0.0	0	0.0	0	0.0	3,327	2.4
PAYE deductions	2,959	100.0	0	0.0	0	0.0	0	0.0	2,959	2.2
VAT (output less input)	995	77.9	137	10.7	90	7.0	56	4.4	1,278	0.9
Pensions / Retirement	4,678	100.0	0	0.0	0	0.0	0	0.0	4,678	3.4
Loan repayments	247	100.0	0	0.0	0	0.0	0	0.0	247	0.2
Trade Creditors	98,689	90.9	9,055	8.3	350	0.3	474	0.4	108,569	79.6
Auditor General	57	0.0	0	0.0	0	0.0	0	0.0	57	0.0
Other	4,460	99.6	2	0.1	0	0.0	17	0.4	4,480	3.3
Total	126,293	93	9,194	7	440	0	548	0	136,475	100

Grants

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	2,106,919	2,345,477	1,834,466	78.2
2 Provincial	1,280,711	930,965	552,609	59.4
3 Other grants	243,705	255,358	82,617	32.4
Total	3,631,336	3,531,799	2,469,692	69.9
Expenditure				
1 National	1,995,281	2,220,719	1,027,598	46.3
2 Provincial	1,179,522	860,150	436,143	50.7
3 Other grants	237,959	257,298	85,643	33.3
Total	3,412,761	3,338,167	1,549,384	46.4

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

Capital and Operating Expenditure

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,072,917	3,972,200	1,636,305	41.2
Operating Expenditure	11,976,745	11,894,341	7,967,685	67.0

Capital Expenditure and Revenue

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	681,849	515,832	167,606	32.5
Electricity	475,103	482,501	258,404	53.6
Housing	178,016	268,917	81,590	30.3
Roads, Pavements, Bridges & Storm Water	711,845	542,657	167,257	30.8
Other	2,028,103	2,162,294	961,446	44.5
Total Capital Expenditure	4,072,917	3,972,200	1,636,305	41.2
SOURCE OF FINANCE				
External Loans	0	1,664,301	236,575	14.2
Internal Contributions	645,440	646,298	372,696	57.7
Grants and Subsidies	1,854,346	1,583,442	670,216	42.3
Other	1,573,131	78,158	356,818	456.5
Total Financing	4,072,917	3,972,200	1,636,305	41.2

Cash Flow Statement

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	1,851,672	2,492,432	2,492,432	
Add : Receipts	13,905,991	14,632,041	10,983,683	75.1
- External loans received	1,050,000	1,300,000	200,000	15.4
- Grants and subsidies	3,735,897	3,719,193	3,083,826	82.9
- Investments redeemed	0	242,820	166,050	68.4
- Statutory Receipts (incl VAT)	840,000	874,062	658,068	75.3
- Other Receipts	8,280,094	8,495,966	6,875,739	80.9
Less : Payments	14,000,429	14,861,332	9,825,451	66.1
- Salaries, wages and allowances	3,670,255	3,617,237	2,732,877	75.6
- Cash and creditor payments	2,203,544	2,236,389	1,678,897	75.1
- Capital payments	3,458,194	4,226,056	1,886,380	44.6
- Investments made	0	0	0	0.0
- External loans repaid	598,662	535,639	339,835	63.4
- Statutory Payments (incl VAT)	840,000	934,842	772,849	82.7
- Other Payments	3,229,774	3,311,169	2,414,613	72.9
Closing Balance	1,757,234	2,263,141	3,650,664	

Operating Revenue and Expenditure

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	3,496,600	3,496,600	2,752,421	78.7
Service Charges	5,537,911	5,627,007	4,287,394	76.2
Regional Service Levies	0	12,700	17,660	139.1
Other Revenue	4,921,832	4,623,660	3,208,344	69.4
Total Operating Revenue Generated	13,956,343	13,759,967	10,265,818	74.6
OPERATING EXPENDITURE				
Employee Related Costs	3,929,931	3,932,904	2,747,538	69.9
Provision for Working Capital	693,972	580,724	433,288	74.6
Repairs and Maintenance	1,147,650	1,150,317	731,619	63.6
Bulk Purchases	2,170,904	2,220,937	1,431,843	64.5
Other Expenses	4,034,289	4,009,459	2,623,397	65.4
Total Direct Operating Expenditure	11,976,745	11,894,341	7,967,685	67.0

Operating Revenue and Expenditure by Function

WC000 Cape Town	Water					Electricity				
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%		
OPERATING REVENUE										
Service Charges	1,119,359	1,126,604	941,883	83.8	3,141,692	3,192,726	2,336,464	73.2		
Grants & Subsidies Received	44,730	60,152	32,442	53.9	49,592	44,240	31,978	72.3		
Other Revenue	84,269	84,269	75,481	89.6	45,238	46,030	45,615	99.1		
Total Operating Revenue Generated	1,248,358	1,271,025	1,049,806	82.6	3,236,522	3,282,996	2,414,057	73.5		
OPERATING EXPENDITURE										
Employee Related Costs	411,251	418,603	237,972	56.8	386,900	377,583	275,951	73.1		
Provision for Working Capital	301,891	194,516	145,887	75.0	32,570	32,570	24,428	75.0		
Repairs and Maintenance	141,816	144,886	79,031	54.5	183,774	184,674	143,698	77.8		
Bulk Purchases	270,904	269,904	143,807	53.3	1,900,000	1,951,034	1,288,037	66.0		
Other Expenses	264,249	244,098	191,749	78.6	217,940	241,116	169,003	70.1		
Total Direct Operating Expenditure	1,390,110	1,272,006	798,445	62.8	2,721,184	2,786,977	1,901,116	68.2		

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	324,973	17.4	81,020	4.3	65,284	3.5	1,395,939	74.8	1,867,217	100.0
Electricity	213,603	77.6	12,864	4.7	11,060	4.0	37,843	13.7	275,369	100.0
Property Rates	242,321	22.4	52,238	4.8	37,880	3.5	750,099	69.3	1,082,537	100.0
RSC Levies	-2,764	178.8	114	-7.4	50	-3.2	1,054	-68.2	-1,545	100.0
Other	-16,740	-4.7	10,617	3.0	695	0.2	361,384	101.5	355,955	100.0
Total	761,393	21.3	156,853	4.4	114,967	3.2	2,546,320	71.1	3,579,534	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	70,871	90.4	7,515	9.6	0	0.0	0	0.0	78,385	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	70,871	90.4	7,515	9.6	0	0.0	0	0.0	78,385	100.0

Grants

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	1,299,984	1,410,316	1,167,552	82.8
2 Provincial	803,548	422,599	306,662	72.6
3 Other grants	76,577	89,814	29,517	32.9
Total	2,180,109	1,922,729	1,503,731	78.2
Expenditure				
1 National	1,299,984	1,410,316	594,251	42.1
2 Provincial	803,548	422,599	200,337	47.4
3 Other grants	76,577	89,814	37,785	42.1
Total	2,180,109	1,922,729	832,373	43.3

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast				
Capital Expenditure	64,717	64,717	24,476	37.8
Operating Expenditure	257,872	257,872	76,522	29.7

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast				
CAPITAL EXPENDITURE				
Water	34,687	34,687	8,706	25.1
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	15,769	55.5
Total Capital Expenditure	64,717	64,717	24,476	37.8
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	64,717	64,717	24,476	37.8
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	64,717	64,717	24,476	37.8

Cash Flow Statement

	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast				
Opening Cash Balance	0	0	3,485	
Add : Receipts	255,872	255,872	148,542	58.1
- External loans received	0	0	0	0.0
- Grants and subsidies	58,639	58,639	67,015	114.3
- Investments redeemed	0	0	26,500	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	197,233	197,233	55,027	27.9
Less : Payments	257,872	257,872	142,278	55.2
- Salaries, wages and allowances	63,449	63,449	19,684	31.0
- Cash and creditor payments	174,424	174,424	97,594	56.0
- Capital payments	0	0	0	0.0
- Investments made	20,000	20,000	25,000	125.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	0	0	0	0.0
Closing Balance	-2,000	-2,000	9,750	

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast				
OPERATING REVENUE				
Property rates	501	501	731	146.1
Service Charges	82,150	82,150	35,662	43.4
Regional Service Levies	0	0	0	0.0
Other Revenue	173,221	173,221	105,724	61.0
Total Operating Revenue Generated	255,872	255,872	142,118	55.5
OPERATING EXPENDITURE				
Employee Related Costs	63,449	63,449	24,217	38.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	49,615	49,615	23,351	47.1
Bulk Purchases	4,489	4,489	3,688	82.2
Other Expenses	140,320	140,320	25,265	18.0
Total Direct Operating Expenditure	257,872	257,872	76,522	29.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast								
OPERATING REVENUE								
Service Charges	78,695	78,695	34,802	44.2	829	829	549	66.3
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	34,802	44.2	829	829	549	66.3
OPERATING EXPENDITURE								
Employee Related Costs	13,872	13,872	6,614	47.7	166	166	26	15.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	5,035	5,035	1,217	24.2	126	126	47	37.4
Bulk Purchases	3,975	3,975	3,316	83.4	514	514	372	72.4
Other Expenses	54,813	54,813	13,255	24.2	19	19	1	5.6
Total Direct Operating Expenditure	77,695	77,695	24,402	31.4	825	825	446	54.1

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	5,270	92.1	185	3.2	84	1.5	185	3.2	5,724	100.0
Electricity	18	65.4	3	10.2	1	4.7	5	19.6	28	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	31	33.1	12	13.5	8	8.9	41	44.5	92	100.0
Total	5,319	91.0	201	3.4	94	1.6	231	4.0	5,844	100.0

Creditor Age Analysis

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

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
DC1 West Coast				
Grants Receipts				
1 National	1,594	1,594	1,606	100.8
2 Provincial	9,348	9,348	5,217	55.8
3 Other grants	1,170	1,170	628	53.7
Total	12,112	12,112	7,451	61.5
Expenditure				
1 National	1,594	1,594	735	46.1
2 Provincial	9,348	9,348	3,053	32.7
3 Other grants	1,170	1,170	3,596	307.3
Total	12,112	12,112	7,384	61.0

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

Capital and Operating Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	35,117	39,851	20,347	51.1
Operating Expenditure	107,053	106,162	71,500	67.3

Capital Expenditure and Revenue

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	4,725	3,727	2,043	54.8
Electricity	4,660	2,559	797	31.2
Housing	11,303	16,000	10,016	62.6
Roads, Pavements, Bridges & Storm Water	2,750	4,862	1,747	35.9
Other	11,679	12,702	5,743	45.2
Total Capital Expenditure	35,117	39,851	20,347	51.1
SOURCE OF FINANCE				
External Loans	5,003	5,715	1,378	24.1
Internal Contributions	4,997	4,708	2,545	54.1
Grants and Subsidies	25,117	29,313	16,149	55.1
Other	0	1,115	275	24.7
Total Financing	35,117	40,851	20,347	49.8

Cash Flow Statement

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	0	0	0	
Add : Receipts	0	0	0	0.0
- External loans received	0	0	0	0.0
- Grants and subsidies	0	0	0	0.0
- Investments redeemed	0	0	0	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	0	0	0	0.0
Less : Payments	0	0	0	0.0
- Salaries, wages and allowances	0	0	0	0.0
- Cash and creditor payments	0	0	0	0.0
- Capital payments	0	0	0	0.0
- Investments made	0	0	0	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	0	0	0	0.0
Closing Balance	0	0	0	

Operating Revenue and Expenditure

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	13,500	22,612	17,881	79.1
Service Charges	43,126	43,382	32,725	75.4
Regional Service Levies	0	0	0	0.0
Other Revenue	50,471	40,203	37,911	94.3
Total Operating Revenue Generated	107,096	106,196	88,517	83.4
OPERATING EXPENDITURE				
Employee Related Costs	37,186	37,336	25,835	69.2
Provision for Working Capital	500	500	410	82.0
Repairs and Maintenance	7,920	8,526	5,877	68.9
Bulk Purchases	17,700	17,900	14,070	78.6
Other Expenses	43,747	41,900	25,308	60.4
Total Direct Operating Expenditure	107,053	106,162	71,500	67.3

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	10,580	8,190	77.4	25,389	25,505	19,354	75.9
Grants & Subsidies Received	0	0	10	0.0	0	0	0	0.0
Other Revenue	51	51	44	86.1	420	230	177	77.0
Total Operating Revenue Generated	10,811	10,631	8,244	77.5	25,809	25,735	19,531	75.9
OPERATING EXPENDITURE								
Employee Related Costs	1,772	1,717	1,277	74.4	3,225	2,751	1,716	62.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,078	1,317	971	73.7	837	1,150	873	75.9
Bulk Purchases	2,300	2,500	1,955	78.2	15,400	15,400	12,115	78.7
Other Expenses	3,514	4,944	2,814	56.9	5,867	6,457	3,784	58.6
Total Direct Operating Expenditure	8,664	10,478	7,016	67.0	25,329	25,758	18,489	71.8

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	3,529	22.5	790	4.8	678	4.3	10,743	68.4	15,711	100.0
Total										

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	346	64.3	69	12.8	13	2.5	111	20.5	539	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	350	94.7	2	0.6	0	0.0	17	4.7	370	100.0
Total	697	76.6	71	7.8	13	1.5	128	14.1	909	100.0

Grants

WC011 Matzikama	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	11,958	8,110	3,869	47.7
2 Provincial	12,500	16,662	10,864	65.2
3 Other grants	659	1,515	400	26.4
Total	25,117	26,287	15,133	57.6
Expenditure				
1 National	11,958	8,110	4,781	59.0
2 Provincial	12,500	16,662	20,529	123.2
3 Other grants	659	1,515	1,150	75.9
Total	25,117	26,287	26,461	100.7

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

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	36,705	27,060	11,719	43.3
Operating Expenditure	79,645	80,624	50,032	62.1

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	16,277	12,044	3,496	29.0
Electricity	1,000	3,572	469	13.1
Housing	3,029	2,329	5,340	229.3
Roads, Pavements, Bridges & Storm Water	1,685	2,300	1,363	59.3
Other	14,714	6,815	1,050	15.4
Total Capital Expenditure	36,705	27,060	11,719	43.3
SOURCE OF FINANCE				
External Loans	13,980	980	0	0.0
Internal Contributions	3,880	3,037	0	0.0
Grants and Subsidies	18,845	23,043	25,205	109.4
Other	0	0	0	0.0
Total Financing	36,705	27,060	25,205	93.1

Cash Flow Statement

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	0	0	7,731	
Add : Receipts	116,877	116,877	94,481	80.8
- External loans received	13,980	13,980	0	0.0
- Grants and subsidies	39,687	39,687	39,272	99.0
- Investments redeemed	0	0	2,000	0.0
- Statutory Receipts (incl VAT)	0	0	3,179	0.0
- Other Receipts	63,210	63,210	50,030	79.1
Less : Payments	116,349	116,349	94,655	81.4
- Salaries, wages and allowances	31,030	31,030	21,789	70.2
- Cash and creditor payments	34,744	34,744	39,030	112.3
- Capital payments	44,905	44,905	10,960	24.4
- Investments made	0	0	17,000	0.0
- External loans repaid	5,034	5,034	2,058	40.9
- Statutory Payments (incl VAT)	637	637	3,818	599.5
- Other Payments	0	0	0	0.0
Closing Balance	527	527	7,557	

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	13,907	13,907	11,624	83.6
Service Charges	35,751	35,751	27,992	78.3
Regional Service Levies	0	0	0	0.0
Other Revenue	30,515	31,495	22,047	70.0
Total Operating Revenue Generated	80,172	81,152	61,663	76.0
OPERATING EXPENDITURE				
Employee Related Costs	31,030	31,030	21,789	70.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	4,996	4,996	2,809	56.2
Bulk Purchases	15,025	15,025	9,850	65.6
Other Expenses	28,594	29,574	15,585	52.7
Total Direct Operating Expenditure	79,645	80,624	50,032	62.1

Operating Revenue and Expenditure by Function

WC012 Cederberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	6,517	6,517	5,365	82.3	22,391	22,391	17,205	76.9
Grants & Subsidies Received	2,755	2,755	2,081	75.5	3,000	3,000	2,250	75.0
Other Revenue	0	0	0	0.0	6	6	0	0.0
Total Operating Revenue Generated	9,273	9,273	7,446	80.3	25,397	25,397	19,455	76.6
OPERATING EXPENDITURE								
Employee Related Costs	2,734	2,734	2,144	78.4	1,756	1,756	1,248	71.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	785	785	669	85.2	590	590	317	53.8
Bulk Purchases	775	775	713	91.9	14,250	14,250	9,137	64.1
Other Expenses	2,425	2,425	1,613	66.5	1,954	1,954	1,298	66.4
Total Direct Operating Expenditure	6,719	6,719	5,138	76.5	18,550	18,550	12,001	64.7

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	761	14.2	363	6.8	215	4.0	4,009	75.0	5,348	100.0
Electricity	1,433	26.2	520	9.1	257	4.5	3,479	61.1	5,689	100.0
Property Rates	-34	-0.6	176	3.2	117	2.1	5,258	95.3	5,517	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	668	6.0	343	3.1	254	2.3	9,839	88.6	11,105	100.0
Total	2,828	10.2	1,403	5.1	843	3.0	22,586	81.7	27,659	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	1,167	100.0	0	0.0	0	0.0	0	0.0	1,167	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)	224	100.0	0	0.0	0	0.0	0	0.0	224	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	6,476	100.0	0	0.0	0	0.0	0	0.0	6,476	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	8,129	100.0	0	0.0	0	0.0	0	0.0	8,129	100.0

Grants

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	24,462	24,462	25,553	104.5
2 Provincial	10,949	10,949	12,058	110.1
3 Other grants	3,000	3,000	1,661	55.4
Total	38,411	38,411	39,272	102.2
Expenditure				
1 National	24,462	24,462	13,408	54.8
2 Provincial	10,949	10,949	8,724	79.7
3 Other grants	3,000	3,000	661	22.0
Total	38,411	38,411	22,793	59.3

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

Capital and Operating Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	38,079	38,079	6,213	16.3
Operating Expenditure	90,230	90,230	57,809	64.1

Capital Expenditure and Revenue

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	7,493	7,493	510	6.8
Electricity	4,124	4,124	109	2.6
Housing	5,404	5,404	0	0.0
Roads, Pavements, Bridges & Storm Water	4,358	4,358	1,687	38.7
Other	16,700	16,700	3,907	23.4
Total Capital Expenditure	38,079	38,079	6,213	16.3
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	1,146	5.0
Other	0	0	0	0.0
Total Financing	38,079	38,079	1,146	3.0

Cash Flow Statement

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	0	0	6,898	
Add : Receipts	0	0	143,247	0.0
- External loans received	0	0	0	0.0
- Grants and subsidies	0	0	0	0.0
- Investments redeemed	0	0	0	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	0	0	143,247	0.0
Less : Payments	0	0	145,190	0.0
- Salaries, wages and allowances	0	0	13,608	0.0
- Cash and creditor payments	0	0	47,812	0.0
- Capital payments	0	0	1,451	0.0
- Investments made	0	0	60,942	0.0
- External loans repaid	0	0	4,037	0.0
- Statutory Payments (incl VAT)	0	0	3,899	0.0
- Other Payments	0	0	13,732	0.0
Closing Balance	0	0	4,758	

Operating Revenue and Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	21,226	21,226	18,369	86.5
Service Charges	46,400	46,400	33,986	73.2
Regional Service Levies	0	0	0	0.0
Other Revenue	22,612	22,612	30,092	133.1
Total Operating Revenue Generated	90,238	90,238	82,427	91.3
OPERATING EXPENDITURE				
Employee Related Costs	39,887	39,887	29,757	74.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,412	3,412	2,372	69.5
Bulk Purchases	18,980	18,980	13,954	73.5
Other Expenses	27,950	27,950	11,725	42.0
Total Direct Operating Expenditure	90,230	90,230	57,809	64.1

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	6,550	81.5	32,297	32,297	21,136	65.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	580	580	488	84.3	1,123	1,123	1,007	89.7
Total Operating Revenue Generated	8,617	8,617	7,038	81.7	33,420	33,420	22,143	66.3
OPERATING EXPENDITURE								
Employee Related Costs	1,477	1,477	977	66.1	2,344	2,344	1,305	55.7
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	379	379	454	119.7	470	470	275	58.5
Bulk Purchases	2,912	2,912	1,955	67.1	16,068	16,068	11,999	74.7
Other Expenses	3,795	3,795	787	20.3	9,626	9,626	1,330	15.9
Total Direct Operating Expenditure	8,554	8,554	4,152	48.5	28,508	28,508	15,109	53.0

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,111	33.9	447	13.6	226	6.9	1,496	45.6	3,280	100.0
Electricity	2,183	49.9	550	12.8	138	3.2	1,494	34.1	4,375	100.0
Property Rates	1,015	11.5	474	5.4	234	2.6	7,114	80.5	8,837	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,067	28.8	497	6.9	321	4.5	4,304	59.9	7,189	100.0
Total	6,376	26.9	1,978	8.4	919	3.9	14,407	60.8	23,680	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	7,274	55.6
2 Provincial	11,278	11,278	337	3.0
3 Other grants	0	0	0	0.0
Total	24,370	24,370	7,612	31.2
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: Mar 2007/08 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC014 Saldanha Bay	Budget	Budget	YTD	%
Capital Expenditure	77,353	91,026	36,664	40.3
Operating Expenditure	350,823	389,135	186,413	47.9

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC014 Saldanha Bay	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	7,200	7,277	2,188	30.1
Electricity	12,381	12,849	6,729	52.4
Housing	9,712	24,292	6,534	26.9
Roads, Pavements, Bridges & Storm Water	7,247	5,719	3,884	67.9
Other	40,812	40,890	17,339	42.4
Total Capital Expenditure	77,353	91,026	36,664	40.3
SOURCE OF FINANCE				
External Loans	7,510	4,624	3,961	85.7
Internal Contributions	47,410	48,288	19,866	41.1
Grants and Subsidies	22,433	38,113	12,836	33.7
Other	0	0	0	0.0
Total Financing	77,353	91,026	36,664	40.3

Cash Flow Statement

	Original	Adjusted	Actuals	
WC014 Saldanha Bay	Budget	Budget	YTD	%
Opening Cash Balance	30,000	30,000	22,196	
Add : Receipts	928,333	928,333	672,362	72.4
- External loans received	0	0	0	0.0
- Grants and subsidies	36,751	36,751	27,294	74.1
- Investments redeemed	575,000	575,000	375,000	65.2
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	316,582	316,582	270,138	85.3
Less : Payments	931,681	931,681	667,874	71.7
- Salaries, wages and allowances	104,929	104,929	66,337	63.2
- Cash and creditor payments	0	0	0	0.0
- Capital payments	77,353	77,353	0	0.0
- Investments made	575,000	575,000	435,000	75.7
- External loans repaid	0	0	8,439	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	174,399	174,399	158,097	90.7
Closing Balance	26,652	26,652	26,685	

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC014 Saldanha Bay	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	68,032	78,554	77,743	99.0
Service Charges	196,896	207,682	141,315	68.0
Regional Service Levies	0	0	0	0.0
Other Revenue	85,905	112,148	72,286	64.5
Total Operating Revenue Generated	350,823	398,384	291,344	73.1
OPERATING EXPENDITURE				
Employee Related Costs	104,929	95,646	66,337	69.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	18,342	18,915	11,898	62.9
Bulk Purchases	74,154	75,728	48,094	63.5
Other Expenses	153,398	198,847	60,084	30.2
Total Direct Operating Expenditure	350,823	389,135	186,413	47.9

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
WC014 Saldanha Bay	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	65,913	71,716	46,752	65.2	87,094	87,243	53,896	61.8
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	65,913	71,716	46,752	65.2	87,094	87,243	53,896	61.8
OPERATING EXPENDITURE								
Employee Related Costs	4,088	3,971	2,789	70.2	8,348	7,524	4,997	66.4
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,498	1,498	663	44.2	2,498	2,457	1,500	61.0
Bulk Purchases	28,554	30,128	19,315	64.1	45,600	45,600	28,779	63.1
Other Expenses	20,711	24,953	2,038	8.2	17,462	20,245	2,629	13.0
Total Direct Operating Expenditure	54,851	60,551	24,805	41.0	73,908	75,827	37,904	50.0

Debtor Age Analysis

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,708	26.9	832	3.3	669	2.7	16,702	67.0	24,910	100.0
Electricity	4,999	79.1	134	2.1	113	1.8	1,075	17.0	6,321	100.0
Property Rates	4,113	26.4	624	4.0	515	3.3	10,337	66.3	15,589	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,550	5.2	936	1.9	876	1.8	44,325	91.0	48,687	100.0
Total	18,370	19.2	2,526	2.6	2,173	2.3	72,438	75.8	95,507	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,844	100.0	0	0.0	0	0.0	0	0.0	2,844	100.0
Bulk Water	3,070	100.0	0	0.0	0	0.0	0	0.0	3,070	100.0
PAYE deductions	544	100.0	0	0.0	0	0.0	0	0.0	544	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,190	100.0	0	0.0	0	0.0	0	0.0	1,190	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	7,442	100.0	0	0.0	0	0.0	0	0.0	7,442	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	15,190	100.0	0	0.0	0	0.0	0	0.0	15,190	100.0

Grants

	Original	Adjusted	Actuals	%
WC014 Saldanha Bay	Budget	Budget	YTD	%
Grants Receipts				
1 National	13,941	16,876	14,609	86.6
2 Provincial	22,810	35,393	12,615	35.6
3 Other grants	0	0	0	0.0
Total	36,751	52,269	27,224	52.1
Expenditure				
1 National	13,941	16,876	5,505	32.6
2 Provincial	22,810	35,393	11,436	32.3
3 Other grants	0	0	0	0.0
Total	36,751	52,269	16,942	32.4

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

Capital and Operating Expenditure

WC015 Swartland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	62,936	76,178	38,143	50.1
Operating Expenditure	192,004	206,893	115,866	56.0

Capital Expenditure and Revenue

WC015 Swartland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	8,503	7,156	3,951	55.2
Electricity	7,350	8,629	4,394	50.9
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	14,341	19,320	13,804	71.4
Other	32,742	41,073	15,994	38.9
Total Capital Expenditure	62,936	76,178	38,143	50.1
SOURCE OF FINANCE				
External Loans	0	53,708	24,834	46.2
Internal Contributions	53,708	9,538	3,926	41.2
Grants and Subsidies	9,228	12,933	9,383	72.5
Other	0	0	0	0.0
Total Financing	62,936	76,178	38,143	50.1

Cash Flow Statement

WC015 Swartland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	0	0	4,528	
Add : Receipts	0	0	146,884	0.0
- External loans received	0	0	0	0.0
- Grants and subsidies	0	0	0	0.0
- Investments redeemed	0	0	0	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	0	0	146,884	0.0
Less : Payments	0	0	45,110	0.0
- Salaries, wages and allowances	0	0	170	0.0
- Cash and creditor payments	0	0	43,177	0.0
- Capital payments	0	0	0	0.0
- Investments made	0	0	0	0.0
- External loans repaid	0	0	1,764	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	0	0	0	0.0
Closing Balance	0	0	106,301	

Operating Revenue and Expenditure

WC015 Swartland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	39,656	39,656	33,843	85.3
Service Charges	102,457	102,459	81,306	79.3
Regional Service Levies	0	0	0	0.0
Other Revenue	100,865	135,528	60,424	44.6
Total Operating Revenue Generated	242,978	277,643	175,573	63.2
OPERATING EXPENDITURE				
Employee Related Costs	74,325	74,628	48,440	64.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,471	10,679	6,749	63.2
Bulk Purchases	43,463	43,463	30,822	70.9
Other Expenses	63,745	78,121	29,874	38.2
Total Direct Operating Expenditure	192,004	206,893	115,866	56.0

Operating Revenue and Expenditure by Function

WC015 Swartland	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	15,368	15,368	25,138	163.6	62,598	62,598	48,339	77.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,229	1,229	1,658	134.9	693	693	1,047	151.0
Total Operating Revenue Generated	16,597	16,597	26,796	161.5	63,291	63,291	49,386	78.0
OPERATING EXPENDITURE								
Employee Related Costs	4,239	4,495	2,749	61.2	5,524	5,861	3,763	64.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	424	424	289	68.0	687	737	514	69.7
Bulk Purchases	9,638	9,638	7,897	81.8	33,826	33,826	22,915	67.7
Other Expenses	4,309	4,656	2,151	48.3	5,714	6,744	3,943	54.0
Total Direct Operating Expenditure	18,611	19,207	13,076	68.1	45,751	47,167	30,834	65.4

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,048	81.6	272	10.8	108	4.3	82	3.3	2,510	100.0
Electricity	3,359	91.4	250	6.8	35	1.0	91	0.9	3,675	100.0
Property Rates	2,451	75.8	415	12.8	213	6.6	155	4.8	3,232	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,802	69.3	405	15.6	208	8.0	185	7.1	2,600	100.0
Total	9,660	80.4	1,340	11.1	564	4.7	453	3.8	12,016	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)	-168	-150.0	137	122.0	78	69.8	65	58.3	112	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	1.3	10	93.4	0	1.3	0	4.0	11	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	-168	-136.3	147	119.4	78	63.5	66	53.3	123	100.0

Grants

WC015 Swartland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	32,578	39,308	357	0.9
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	32,578	39,308	357	0.9
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	1,850	1,850	1,159	62.6
Total	1,850	1,850	1,159	62.6

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland				
Capital Expenditure	13,806	13,376	3,418	25.6
Operating Expenditure	280,451	286,814	156,454	54.5

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland				
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	13,376	3,418	25.6
Total Capital Expenditure	13,806	13,376	3,418	25.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	13,806	12,226	3,418	28.0
Grants and Subsidies	0	1,150	0	0.0
Other	0	0	0	0.0
Total Financing	13,806	13,376	3,418	25.6

Cash Flow Statement

	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland				
Opening Cash Balance	-3,163	-3,163	-3,163	
Add : Receipts	1,143,810	1,143,810	959,064	83.8
- External loans received	0	0	0	0.0
- Grants and subsidies	244,586	244,586	212,783	87.0
- Investments redeemed	860,000	860,000	696,900	81.0
- Statutory Receipts (incl VAT)	4,194	4,194	5,935	141.5
- Other Receipts	35,031	35,031	43,446	124.0
Less : Payments	1,142,734	1,142,734	950,310	83.2
- Salaries, wages and allowances	108,193	108,193	71,330	65.9
- Cash and creditor payments	231,541	231,541	100,587	43.4
- Capital payments	13,806	13,806	3,705	26.8
- Investments made	785,000	785,000	772,500	98.4
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	4,194	4,194	2,188	52.2
- Other Payments	0	0	0	0.0
Closing Balance	-2,087	-2,087	5,590	

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland				
OPERATING REVENUE				
Property rates	913	913	861	94.3
Service Charges	0	0	0	0.0
Regional Service Levies	1,200	1,200	2,025	168.7
Other Revenue	278,338	284,701	255,992	89.9
Total Operating Revenue Generated	280,451	286,814	258,878	90.3
OPERATING EXPENDITURE				
Employee Related Costs	108,193	99,322	71,116	71.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	81,469	84,821	52,695	62.1
Bulk Purchases	0	0	0	0.0
Other Expenses	90,790	102,671	32,643	31.8
Total Direct Operating Expenditure	280,451	286,814	156,454	54.5

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland								
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	5,861	100.0	5,861	100.0
Other	2,556	18.0	40	0.3	0	0.0	11,604	81.7	14,199	100.0
Total	2,556	12.7	40	0.2	0	0.0	17,465	87.1	20,061	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	%

Grants

	Original Budget	Adjusted Budget	Actuals YTD	%
DC2 Boland				
Grants Receipts				
1 National	149,351	149,351	147,285	98.6
2 Provincial	1,745	1,675	1,675	100.0
3 Other grants	0	0	0	0.0
Total	151,096	151,026	148,960	98.6
Expenditure				
1 National	149,351	149,351	97,707	65.4
2 Provincial	1,745	1,675	201	12.0
3 Other grants	0	0	0	0.0
Total	151,096	151,026	97,908	64.8

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

Capital and Operating Expenditure

WC022 Witzenberg	Original		Adjusted		Actuals	%
	Budget	Budget	Budget	YTD		
Capital Expenditure	35,609	33,698	22,346	66.3		
Operating Expenditure	175,985	177,843	125,320	70.5		

Capital Expenditure and Revenue

WC022 Witzenberg	Original		Adjusted		Actuals	
	Budget	Budget	Budget	YTD		%
CAPITAL EXPENDITURE						
Water	7,103	4,332	567	13.1		
Electricity	3,148	2,143	1,225	57.2		
Housing	13,849	17,730	15,296	86.3		
Roads, Pavements, Bridges & Storm Water	1,036	2,867	2,816	104.6		
Other	10,671	6,806	2,446	35.9		
Total Capital Expenditure	35,609	33,698	22,346	66.3		
SOURCE OF FINANCE						
External Loans	6,388	5,958	2,179	36.6		
Internal Contributions	0	0	128	0.0		
Grants and Subsidies	29,221	27,740	20,040	72.2		
Other	0	0	0	0.0		
Total Financing	35,609	33,698	22,346	66.3		

Cash Flow Statement

WC022 Witzenberg	Original		Adjusted		Actuals	
	Budget	Budget	Budget	YTD		%
Opening Cash Balance	-3,446	-3,446	-3,446			
Add : Receipts	200,228	200,228	166,457	83.1		
- External loans received	6,388	6,388	133	2.1		
- Grants and subsidies	20,930	20,930	45,414	217.0		
- Investments redeemed	0	0	0	0.0		
- Statutory Receipts (incl VAT)	14,951	14,951	0	0.0		
- Other Receipts	157,959	157,959	120,911	76.5		
Less : Payments	209,904	209,904	165,208	78.7		
- Salaries, wages and allowances	58,609	58,609	21,558	36.8		
- Cash and creditor payments	85,140	85,140	113,772	133.6		
- Capital payments	35,609	35,609	22,715	63.8		
- Investments made	0	0	228	0.0		
- External loans repaid	5,947	5,947	5,432	92.9		
- Statutory Payments (incl VAT)	6,060	6,060	1,414	23.3		
- Other Payments	18,638	18,638	87	0.5		
Closing Balance	-13,122	-13,122	-2,196	-16.6		

Operating Revenue and Expenditure

WC022 Witzenberg	Original		Adjusted		Actuals	
	Budget	Budget	Budget	YTD		%
OPERATING REVENUE						
Property rates	19,739	19,685	18,688	94.9		
Service Charges	97,852	103,539	75,378	72.8		
Regional Service Levies	0	0	0	0.0		
Other Revenue	58,947	56,492	40,094	71.0		
Total Operating Revenue Generated	175,638	179,716	134,160	74.7		
OPERATING EXPENDITURE						
Employee Related Costs	58,609	57,460	42,540	74.0		
Provision for Working Capital	7,097	7,706	8,175	106.1		
Repairs and Maintenance	8,048	8,449	6,293	74.5		
Bulk Purchases	31,289	34,351	24,210	70.5		
Other Expenses	70,542	69,877	44,103	63.1		
Total Direct Operating Expenditure	175,585	177,843	125,320	70.5		

Operating Revenue and Expenditure by Function

WC022 Witzenberg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	19,517	19,914	15,117	75.9	54,309	59,491	41,263	69.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,878	1,826	1,285	70.4	236	278	445	159.9
Total Operating Revenue Generated	21,395	21,740	16,401	75.4	54,544	59,769	41,708	69.8
OPERATING EXPENDITURE								
Employee Related Costs	2,317	2,281	1,720	75.4	5,022	4,721	2,702	57.2
Provision for Working Capital	1,561	1,695	1,799	106.1	710	771	818	106.1
Repairs and Maintenance	627	573	502	87.6	1,555	1,722	1,165	67.7
Bulk Purchases	0	0	0	0.0	31,289	34,351	24,210	70.5
Other Expenses	15,461	15,243	12,072	79.2	10,310	9,951	6,103	61.2
Total Direct Operating Expenditure	19,967	19,791	16,063	81.3	48,686	51,526	34,984	67.9

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,010	11.3	863	4.8	703	3.9	14,245	79.9	17,821	100.0
Electricity	5,029	60.3	270	3.2	69	0.8	2,965	35.6	8,334	100.0
Property Rates	622	9.5	151	2.3	82	1.3	5,669	86.9	6,514	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,170	7.6	1,026	3.6	701	2.5	24,583	86.3	28,480	100.0
Total	9,831	16.1	2,310	3.8	1,555	2.5	47,452	77.6	61,148	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)	504	100.0	0	0.0	0	0.0	0	0.0	504	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	568	92.1	49	7.9	0	0.0	0	0.0	617	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,072	95.7	49	4.3	0	0.0	0	0.0	1,121	100.0

Grants

WC022 Witzenberg	Original		Adjusted		Actuals	
	Budget	Budget	Budget	YTD		%
Grants Receipts						
1 National	30,278	28,067	21,629	77.1		
2 Provincial	19,633	20,352	23,771	116.8		
3 Other grants	200	106	14	13.3		
Total	50,111	48,524	45,414	93.6		
Expenditure						
1 National	19,996	15,624	7,967	51.0		
2 Provincial	18,368	19,249	17,833	96.6		
3 Other grants	200	106	91	86.4		
Total	38,564	34,979	25,891	74.0		

WC023 Drakenstein
All figures as at: Mar 2007/08 (R'000)

Capital and Operating Expenditure				
WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	188,198	188,198	212,981	113.2
Operating Expenditure	663,727	663,727	499,920	61.8

Capital Expenditure and Revenue				
WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	21,331	21,331	24,775	116.1
Electricity	28,802	28,802	45,388	157.6
Housing	48,984	48,984	23,504	48.0
Roads, Pavements, Bridges & Storm Water	11,230	11,230	15,069	134.2
Other	77,851	77,851	104,255	133.9
Total Capital Expenditure	188,198	188,198	212,981	113.2
SOURCE OF FINANCE				
External Loans	145,429	145,429	181,184	124.6
Internal Contributions	0	0	0	0.0
Grants and Subsidies	42,769	42,769	31,777	74.3
Other	0	0	0	0.0
Total Financing	188,198	188,198	212,961	113.2

Cash Flow Statement				
WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	0	0	7,842	
Add : Receipts	756,590	756,590	679,541	89.8
- External loans received	118,000	118,000	0	0.0
- Grants and subsidies	94,169	94,169	0	0.0
- Investments redeemed	0	0	2,800	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	544,421	544,421	676,741	124.3
Less : Payments	752,504	752,504	650,475	86.4
- Salaries, wages and allowances	194,800	194,800	137,218	70.4
- Cash and creditor payments	324,605	324,605	296,981	91.2
- Capital payments	188,098	188,098	71,034	37.8
- Investments made	30,000	30,000	0	0.0
- External loans repaid	15,000	15,000	8,559	57.1
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	0	0	137,602	0.0
Closing Balance	4,086	4,086	38,909	

Operating Revenue and Expenditure				
WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	110,156	110,156	77,234	70.2
Service Charges	404,958	404,958	274,086	67.7
Regional Service Levies	0	0	0	0.0
Other Revenue	148,613	148,613	81,636	54.9
Total Operating Revenue Generated	663,727	663,727	433,056	65.2
OPERATING EXPENDITURE				
Employee Related Costs	194,800	194,800	128,489	66.0
Provision for Working Capital	22,095	22,095	18,707	85.6
Repairs and Maintenance	56,698	56,698	40,286	71.1
Bulk Purchases	139,572	139,572	111,670	80.0
Other Expenses	250,562	250,562	112,787	45.0
Total Direct Operating Expenditure	663,727	663,727	499,920	61.8

Operating Revenue and Expenditure by Function									
WC023 Drakenstein	Water				Electricity				%
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%	
OPERATING REVENUE									
Service Charges	63,937	63,937	46,981	73.5	258,062	258,062	196,131	76.0	
Grants & Subsidies Received	4,827	4,827	3,412	70.7	3,213	3,213	2,925	91.0	
Other Revenue	4,634	4,634	3,613	78.0	15,629	15,629	9,772	62.5	
Total Operating Revenue Generated	73,397	73,397	54,007	73.6	276,924	276,924	208,829	75.4	
OPERATING EXPENDITURE									
Employee Related Costs	7,821	7,821	2,847	36.4	8,229	8,229	4,749	57.7	
Provision for Working Capital	3,564	3,564	2,678	75.0	5,977	5,977	4,483	75.0	
Repairs and Maintenance	5,525	5,525	3,476	62.9	16,534	16,534	13,643	82.5	
Bulk Purchases	11,572	11,572	725	6.3	128,000	128,000	110,945	86.7	
Other Expenses	16,117	16,117	3,717	23.1	46,708	46,708	14,380	30.8	
Total Direct Operating Expenditure	44,599	44,599	13,438	30.1	205,448	205,448	148,200	72.1	

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,218	25.1	2,173	6.6	1,598	4.9	20,693	63.3	32,681	100.0
Electricity	18,274	68.0	1,706	6.3	619	2.3	6,276	23.4	26,875	100.0
Property Rates	9,300	24.4	2,062	5.4	1,183	3.1	25,581	67.1	38,125	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	19,192	25.7	5,320	7.1	3,837	5.1	46,370	62.1	74,719	100.0
Total	54,984	31.9	11,260	6.5	7,237	4.2	98,920	57.4	172,401	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
PAVE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	44,070	44,070	33,592	76.2
2 Provincial	49,096	49,096	10,130	20.6
3 Other grants	1,003	1,003	167	16.6
Total	94,169	94,169	43,889	46.6
Expenditure				
1 National	0	0	2,524	0.0
2 Provincial	0	0	15,330	0.0
3 Other grants	0	0	12	0.0
Total	0	0	17,866	0.0

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

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	192,912	137,353	38,080	27.7
Operating Expenditure	465,728	473,020	283,178	59.9

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	8,270	7,935	714	9.0
Electricity	31,430	22,041	2,599	11.8
Housing	38,291	38,209	13,857	36.3
Roads, Pavements, Bridges & Storm Water	50,750	28,562	3,190	11.2
Other	64,171	40,805	17,720	43.6
Total Capital Expenditure	192,912	137,353	38,080	27.7
SOURCE OF FINANCE				
External Loans	14,300	11,546	32	0.3
Internal Contributions	54,656	54,321	35,720	65.8
Grants and Subsidies	73,881	56,709	631	1.1
Other	50,075	14,777	1,698	11.5
Total Financing	192,912	137,353	38,080	27.7

Cash Flow Statement

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	14,723	14,723	14,723	
Add : Receipts	616,441	636,441	442,296	69.5
- External loans received	14,300	11,546	0	0.0
- Grants and subsidies	91,325	92,661	46,342	50.0
- Investments redeemed	42,410	42,410	17,410	41.1
- Statutory Receipts (incl VAT)	11,533	11,533	0	0.0
- Other Receipts	456,873	478,291	378,543	79.1
Less : Payments	584,877	604,877	359,210	59.4
- Salaries, wages and allowances	168,470	168,470	119,619	71.0
- Cash and creditor payments	145,070	155,070	134,386	86.7
- Capital payments	74,867	74,867	38,080	50.9
- Investments made	75,000	75,000	0	0.0
- External loans repaid	6,201	6,201	3,127	50.4
- Statutory Payments (incl VAT)	7,887	7,887	6,354	80.6
- Other Payments	107,382	117,382	57,645	49.1
Closing Balance	46,287	46,287	97,808	

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	101,915	101,951	100,121	98.2
Service Charges	248,711	248,711	193,810	77.9
Regional Service Levies	0	0	0	0.0
Other Revenue	115,101	122,358	73,724	60.3
Total Operating Revenue Generated	465,728	473,020	367,655	77.7
OPERATING EXPENDITURE				
Employee Related Costs	170,802	170,802	119,619	70.0
Provision for Working Capital	16,967	16,967	0	0.0
Repairs and Maintenance	39,201	39,201	31,843	81.2
Bulk Purchases	80,343	80,343	63,153	78.6
Other Expenses	158,414	165,706	68,562	41.4
Total Direct Operating Expenditure	465,728	473,020	283,178	59.9

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	43,086	43,086	31,609	73.4	152,419	152,419	110,659	72.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,781	1,781	935	52.5	3,022	3,022	1,850	61.2
Total Operating Revenue Generated	44,866	44,866	32,544	72.5	155,441	155,441	112,509	72.4
OPERATING EXPENDITURE								
Employee Related Costs	11,373	11,373	8,152	71.7	10,873	10,873	7,402	68.1
Provision for Working Capital	647	647	0	0.0	1,847	1,847	0	0.0
Repairs and Maintenance	7,608	7,608	5,993	78.8	3,871	3,871	2,077	53.7
Bulk Purchases	8,145	8,145	5,752	70.6	72,198	72,198	57,402	79.5
Other Expenses	20,127	20,127	3,653	18.2	59,865	59,865	18,574	31.0
Total Direct Operating Expenditure	47,900	47,900	23,550	49.2	148,654	148,654	85,455	57.5

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,056	33.2	664	7.2	315	3.4	5,173	56.2	9,209	100.0
Electricity	7,430	54.3	1,530	11.2	295	2.2	4,420	32.3	13,675	100.0
Property Rates	3,112	20.0	565	3.6	357	2.3	11,521	74.1	15,555	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,768	11.9	876	2.8	795	2.5	26,287	82.9	31,726	100.0
Total	17,366	24.8	3,635	5.2	1,762	2.5	47,401	67.6	70,164	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

Grants

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	26,481	54,522	18,449	33.8
2 Provincial	35,184	21,836	0	0.0
3 Other grants	56,861	16,303	501	3.1
Total	118,526	92,661	18,951	20.5
Expenditure				
1 National	26,481	54,522	6,885	12.3
2 Provincial	35,184	21,836	2,958	13.5
3 Other grants	56,861	16,303	61	0.4
Total	118,526	92,661	9,703	10.5

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

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	153,203	122,213	51,891	42.5
Operating Expenditure	335,459	333,828	222,506	66.7

Capital Expenditure and Revenue

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	57,519	66,535	31,651	47.6
Electricity	25,572	12,409	3,548	28.6
Housing	37,269	15,797	3,204	20.3
Roads, Pavements, Bridges & Storm Water	13,489	11,761	2,469	21.0
Other	19,355	15,727	11,020	70.1
Total Capital Expenditure	153,203	122,213	51,891	42.5
SOURCE OF FINANCE				
External Loans	88,361	76,675	40,473	52.8
Internal Contributions	16,305	25,496	5,279	20.7
Grants and Subsidies	43,426	19,931	5,476	27.5
Other	5,111	111	663	597.0
Total Financing	153,203	122,213	51,891	42.5

Cash Flow Statement

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	5,006	5,006	6,676	
Add : Receipts	515,106	515,106	552,283	107.2
- External loans received	65,000	65,000	65,000	100.0
- Grants and subsidies	84,038	84,038	39,287	46.7
- Investments redeemed	78,000	78,000	203,000	260.3
- Statutory Receipts (incl VAT)	13,200	13,200	721	5.5
- Other Receipts	274,869	274,869	244,276	88.9
Less : Payments	515,106	515,106	553,007	107.4
- Salaries, wages and allowances	105,693	105,693	73,398	69.4
- Cash and creditor payments	188,719	188,719	140,716	74.6
- Capital payments	126,365	126,365	51,891	41.1
- Investments made	39,000	39,000	256,000	656.4
- External loans repaid	14,282	14,282	10,252	71.8
- Statutory Payments (incl VAT)	16,800	16,800	2,428	14.5
- Other Payments	24,247	24,247	18,322	75.6
Closing Balance	5,006	5,006	5,953	

Operating Revenue and Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	70,833	70,833	53,085	74.9
Service Charges	194,017	197,763	148,717	75.2
Regional Service Levies	0	0	0	0.0
Other Revenue	93,467	67,275	39,593	58.9
Total Operating Revenue Generated	358,317	335,871	241,396	71.9
OPERATING EXPENDITURE				
Employee Related Costs	105,693	100,100	73,398	73.3
Provision for Working Capital	6,000	6,000	4,500	75.0
Repairs and Maintenance	44,141	53,071	29,811	56.2
Bulk Purchases	58,080	59,931	39,971	66.7
Other Expenses	121,545	114,726	74,826	65.2
Total Direct Operating Expenditure	335,459	333,828	222,506	66.7

Operating Revenue and Expenditure by Function

WC025 Breede Valley	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	32,538	32,971	25,493	77.3	115,290	117,082	87,149	74.4
Grants & Subsidies Received	1,337	5,737	2,127	37.1	3,422	3,147	738	23.4
Other Revenue	300	-4,309	-1,763	40.9	1,031	919	1,513	164.6
Total Operating Revenue Generated	34,175	34,399	25,856	75.2	119,742	121,148	89,400	73.8
OPERATING EXPENDITURE								
Employee Related Costs	8,654	5,246	4,823	88.1	2,774	2,056	4,106	199.7
Provision for Working Capital	1,000	1,000	750	75.0	1,923	1,923	1,442	75.0
Repairs and Maintenance	4,381	4,387	2,279	52.0	12,558	13,185	5,939	45.0
Bulk Purchases	683	683	267	39.0	57,396	59,188	39,704	67.1
Other Expenses	8,854	16,108	7,279	45.2	18,858	30,553	13,173	43.1
Total Direct Operating Expenditure	23,572	27,424	15,198	55.4	93,509	106,905	64,364	60.2

Debtor Age Analysis

WC025 Breede Valley	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,838	50.8	478	3.1	377	2.4	6,742	43.7	15,435	100.0
Electricity	9,121	70.6	249	1.9	96	0.7	3,445	26.7	12,911	100.0
Property Rates	6,323	43.3	287	2.0	238	1.6	7,754	53.1	14,602	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,381	73.8	1,183	6.1	1,100	5.6	2,815	14.5	19,479	100.0
Total	37,662	60.3	2,196	3.5	1,812	2.9	20,757	33.2	62,426	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	%
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	1,521	62.7	617	25.4	152	6.3	136	5.6	2,426	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	1,521	62.7	617	25.4	152	6.3	136	5.6	2,426	100.0

Grants

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	37,471	37,471	32,980	88.0
2 Provincial	41,567	41,567	6,233	15.0
3 Other grants	5,000	5,000	397	7.9
Total	84,038	84,038	39,611	47.1
Expenditure				
1 National	37,471	37,471	27,236	72.7
2 Provincial	41,567	41,567	3,455	8.3
3 Other grants	5,000	5,000	502	10.0
Total	84,038	84,038	31,194	37.1

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

Capital and Operating Expenditure

WC026 Breede River/Winlands	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%	YTD	%
Capital Expenditure	49,146	50,721	16,439	32.4		
Operating Expenditure	224,985	202,117	132,097	65.4		

Capital Expenditure and Revenue

WC026 Breede River/Winlands	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%	YTD	%
CAPITAL EXPENDITURE						
Water	8,218	5,391	392	7.3		
Electricity	5,562	5,203	2,743	52.7		
Housing	14,287	14,287	1,558	10.9		
Roads, Pavements, Bridges & Storm Water	5,960	7,201	2,953	41.0		
Other	15,119	18,638	8,793	47.2		
Total Capital Expenditure	49,146	50,721	16,439	32.4		
SOURCE OF FINANCE						
External Loans	5,338	5,338	0	0.0		
Internal Contributions	18,456	0	11,559	0.0		
Grants and Subsidies	25,352	25,352	4,880	19.3		
Other	0	20,031	0	0.0		
Total Financing	49,146	50,721	16,439	32.4		

Cash Flow Statement

WC026 Breede River/Winlands	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%	YTD	%
Opening Cash Balance						
	23,064	23,052	23,052			
Add : Receipts						
- External loans received	5,338	5,338	0	0.0		
- Grants and subsidies	40,614	40,614	26,132	64.3		
- Investments redeemed	150,000	150,000	95,000	63.3		
- Statutory Receipts (incl VAT)	187,529	187,529	111,629	59.5		
- Other Receipts	100,000	100,000	34,906	34.9		
Less : Payments						
- Salaries, wages and allowances	73,750	73,750	51,636	70.0		
- Cash and creditor payments	151,235	151,235	72,814	48.1		
- Capital payments	49,146	49,146	16,439	33.5		
- Investments made	150,000	150,000	115,000	76.7		
- External loans repaid	12,828	12,828	3,667	28.6		
- Statutory Payments (incl VAT)	0	0	0	0.0		
- Other Payments	100,000	100,000	23,872	23.9		
Closing Balance	-30,414	-30,426	7,292			

Operating Revenue and Expenditure

WC026 Breede River/Winlands	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%	YTD	%
OPERATING REVENUE						
Property rates	44,943	21,657	15,357	70.9		
Service Charges	142,586	142,586	95,736	67.1		
Regional Service Levies	0	0	0	0.0		
Other Revenue	37,456	37,882	44,604	117.7		
Total Operating Revenue Generated	224,985	202,124	155,696	77.0		
OPERATING EXPENDITURE						
Employee Related Costs	73,750	74,419	51,636	69.4		
Provision for Working Capital	6,523	6,523	3,876	59.4		
Repairs and Maintenance	11,943	12,247	5,718	46.7		
Bulk Purchases	48,765	48,375	37,896	78.3		
Other Expenses	34,004	60,553	32,981	54.5		
Total Direct Operating Expenditure	224,985	202,117	132,097	65.4		

Operating Revenue and Expenditure by Function

WC026 Breede River/Winlands	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	18,509	18,509	12,308	67.0	93,567	93,567	69,947	74.8
Grants & Subsidies Received	1,000	1,000	583	58.3	848	848	495	58.3
Other Revenue	199	199	513	258.4	1,417	1,417	1,805	127.4
Total Operating Revenue Generated	19,707	19,707	13,494	68.5	95,832	95,832	72,246	75.4
OPERATING EXPENDITURE								
Employee Related Costs	4,750	4,820	3,307	68.6	7,806	7,921	5,518	69.7
Provision for Working Capital	549	549	338	61.6	3,500	3,500	2,075	59.3
Repairs and Maintenance	1,032	1,332	1,107	83.1	1,790	1,790	836	46.7
Bulk Purchases	1,302	912	504	55.3	47,463	47,463	37,362	78.8
Other Expenses	7,747	7,976	5,226	65.9	12,484	12,388	6,306	51.0
Total Direct Operating Expenditure	15,381	15,591	10,484	67.2	73,043	73,043	52,117	71.4

Debtor Age Analysis

WC026 Breede River/Winlands	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,842	35.3	385	7.4	245	4.7	2,742	52.6	5,215	100.0
Electricity	9,385	92.2	356	3.5	129	1.3	308	3.0	10,177	100.0
Property Rates	6,109	64.9	321	3.4	263	2.8	2,727	28.9	9,420	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,199	6.8	914	2.8	661	2.1	28,438	88.3	32,212	100.0
Total	19,535	34.3	1,976	3.5	1,298	2.3	34,215	60.0	57,025	100.0

Creditor Age Analysis

River/Winlands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	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

WC026 Breede River/Winlands	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%	YTD	%
Grants Receipts						
1 National	26,792	26,792	21,468	80.1		
2 Provincial	13,822	13,822	4,740	34.3		
3 Other grants	0	0	0	0.0		
Total	40,614	40,614	26,208	64.5		
Expenditure						
1 National	26,792	26,792	15,399	57.5		
2 Provincial	13,822	13,822	3,323	24.0		
3 Other grants	0	0	0	0.0		
Total	40,614	40,614	18,722	46.1		

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

Capital and Operating Expenditure

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	5,905	5,905	1,482	25.1
Operating Expenditure	124,556	124,556	71,246	57.2

Capital Expenditure and Revenue

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,500	2,500	150	6.0
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	1,332	39.1
Total Capital Expenditure	5,905	5,905	1,482	25.1
SOURCE OF FINANCE				
External Loans	5,550	5,550	0	0.0
Internal Contributions	0	0	1,482	0.0
Grants and Subsidies	0	0	0	0.0
Other	355	355	0	0.0
Total Financing	5,905	5,905	1,482	25.1

Cash Flow Statement

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	25,000	25,000	10,000	
Add : Receipts	155,375	155,375	174,016	112.0
- External loans received	5,550	5,550	0	0.0
- Grants and subsidies	81,025	81,025	60,562	74.7
- Investments redeemed	48,500	48,500	102,000	210.3
- Statutory Receipts (incl VAT)	0	0	179	0.0
- Other Receipts	20,300	20,300	11,275	55.5
Less : Payments	179,808	179,808	143,041	79.6
- Salaries, wages and allowances	43,849	43,849	29,311	66.8
- Cash and creditor payments	27,397	27,397	32,485	118.6
- Capital payments	5,905	5,905	0	0.0
- Investments made	73,000	73,000	77,000	105.5
- External loans repaid	2,041	2,041	0	0.0
- Statutory Payments (incl VAT)	0	0	282	0.0
- Other Payments	27,616	27,616	3,953	14.3
Closing Balance	567	567	40,975	

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	2,454	71.8
Regional Service Levies	0	0	55	0.0
Other Revenue	121,680	121,680	83,049	68.3
Total Operating Revenue Generated	125,098	125,098	85,559	68.4
OPERATING EXPENDITURE				
Employee Related Costs	40,521	40,521	29,311	72.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	43,047	43,047	19,108	44.4
Bulk Purchases	0	0	0	0.0
Other Expenses	40,988	40,988	22,827	55.7
Total Direct Operating Expenditure	124,556	124,556	71,246	57.2

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	8	56.8	4	30.3	0	1.8	2	11.0	14	100.0
Electricity	7	59.2	1	9.4	0	3.0	3	28.4	11	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	328	100.0	328	100.0
Other	476	53.8	192	21.6	37	4.2	180	20.3	886	100.0
Total	491	39.7	197	15.9	38	3.1	512	41.4	1,238	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	329	100.0	0	0.0	0	0.0	0	0.0	329	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	472	100.0	0	0.0	0	0.0	0	0.0	472	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	801	100.0	0	0.0	0	0.0	0	0.0	801	100.0

Grants

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	33,761	33,761	31,672	92.0
2 Provincial	3,303	3,303	311	9.4
3 Other grants	43,962	43,962	31,384	71.4
Total	81,025	81,025	62,767	77.5
Expenditure				
1 National	33,761	33,761	27,498	81.4
2 Provincial	3,303	3,303	132	4.0
3 Other grants	43,962	43,962	26,500	60.3
Total	81,025	81,025	54,130	66.8

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

Capital and Operating Expenditure				
WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	69,883	69,883	59,150	84.6
Operating Expenditure	234,690	234,690	159,912	68.1

Capital Expenditure and Revenue				
WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	10,083	10,083	6,457	64.0
Electricity	1,960	1,960	968	49.4
Housing	23,426	23,426	26,762	114.2
Roads, Pavements, Bridges & Storm Water	3,670	3,670	1,525	41.6
Other	30,743	30,743	23,438	76.2
Total Capital Expenditure	69,883	69,883	59,150	84.6
SOURCE OF FINANCE				
External Loans	10,107	10,107	9,236	91.4
Internal Contributions	0	0	0	0.0
Grants and Subsidies	59,399	59,399	49,914	84.0
Other	377	377	0	0.0
Total Financing	69,883	69,883	59,150	84.6

Cash Flow Statement				
WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance				
	28,495	28,495	17,227	
Add : Receipts				
- External loans received	10,107	10,107	14,540	143.9
- Grants and subsidies	65,629	65,629	79,918	121.9
- Investments redeemed	5,000	5,000	42,000	840.0
- Statutory Receipts (incl VAT)	318	318	6,216	1,952.1
- Other Receipts	125,260	125,260	92,003	73.4
Less : Payments	222,600	222,600	218,594	98.2
- Salaries, wages and allowances	63,917	63,917	46,178	72.2
- Cash and creditor payments	72,331	72,331	69,391	95.9
- Capital payments	69,883	69,883	57,404	82.1
- Investments made	5,000	5,000	42,000	840.0
- External loans repaid	10,199	10,199	3,279	32.2
- Statutory Payments (incl VAT)	1,271	1,271	0	0.0
- Other Payments	0	0	343	0.0
Closing Balance	12,209	12,209	33,311	

Operating Revenue and Expenditure				
WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	34,562	34,562	25,754	74.5
Service Charges	78,545	78,545	53,963	68.7
Regional Service Levies	0	0	0	0.0
Other Revenue	121,584	121,584	108,758	89.5
Total Operating Revenue Generated	234,690	234,690	188,506	80.3
OPERATING EXPENDITURE				
Employee Related Costs	63,917	63,917	40,956	64.1
Provision for Working Capital	11,190	11,190	8,393	75.0
Repairs and Maintenance	13,855	13,855	7,748	55.9
Bulk Purchases	16,351	16,351	11,633	71.1
Other Expenses	129,378	129,378	91,182	70.5
Total Direct Operating Expenditure	234,690	234,690	159,912	68.1

Operating Revenue and Expenditure by Function									
WC031 Theewaterskloof	Water				Electricity				
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%	%
OPERATING REVENUE									
Service Charges	25,857	25,857	16,140	62.4	23,076	23,076	20,696	89.7	
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	16,140	62.4	25,596	25,596	20,696	80.9	
OPERATING EXPENDITURE									
Employee Related Costs	3,593	3,593	2,832	78.8	2,298	2,298	1,569	68.3	
Provision for Working Capital	2,554	2,554	1,915	75.0	0	0	0	0.0	
Repairs and Maintenance	2,038	2,038	1,004	49.3	750	750	268	35.8	
Bulk Purchases	4,150	4,150	2,800	67.5	12,201	12,201	8,633	72.4	
Other Expenses	6,055	6,055	5,761	95.1	4,750	4,750	2,926	61.6	
Total Direct Operating Expenditure	18,388	18,388	14,312	77.8	19,996	19,996	13,589	68.0	

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,150	12.0	880	4.9	657	3.7	14,240	79.4	17,926	100.0
Electricity	1,696	49.1	414	12.0	226	6.4	1,121	32.5	3,452	100.0
Property Rates	728	4.3	840	5.0	652	3.9	14,576	86.8	16,796	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,333	4.0	1,242	3.8	1,136	3.4	29,371	88.8	33,081	100.0
Total	5,907	8.3	3,376	4.7	2,665	3.7	59,307	83.2	71,255	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	4,110	100.0	0	0.0	0	0.0	0	0.0	4,110	100.0
Total	4,110	100.0	0	0.0	0	0.0	0	0.0	4,110	100.0

Grants

WC031 Theewaterskloof	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	41,457	41,457	44,870	108.2
2 Provincial	24,472	24,472	31,063	126.9
3 Other grants	0	0	349	0.0
Total	65,929	65,929	76,383	115.9
Expenditure				
1 National	41,457	41,457	6,631	16.0
2 Provincial	24,472	24,472	28,682	117.2
3 Other grants	0	0	240	0.0
Total	65,929	65,929	35,554	53.9

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

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	181,724	192,978	60,468	31.3
Operating Expenditure	317,418	318,511	298,628	65.5

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	6,452	32,865	3,153	9.6
Electricity	35,445	32,013	10,330	32.3
Housing	11,840	9,340	1,656	17.7
Roads, Pavements, Bridges & Storm Water	52,246	27,356	9,961	36.4
Other	75,738	91,404	35,368	38.7
Total Capital Expenditure	181,724	192,978	60,468	31.3
SOURCE OF FINANCE				
External Loans	40,000	40,000	11,421	28.6
Internal Contributions	114,972	126,226	43,381	34.4
Grants and Subsidies	16,752	16,752	5,666	33.8
Other	10,000	10,000	0	0.0
Total Financing	181,724	192,978	60,468	31.3

Cash Flow Statement

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	53,250	53,250	53,250	
Add : Receipts	481,303	481,303	253,214	52.6
- External loans received	82,000	82,000	0	0.0
- Grants and subsidies	39,775	39,775	19,863	50.0
- Investments redeemed	0	0	35,000	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	359,529	359,529	198,332	55.2
Less : Payments	506,804	506,804	305,015	60.2
- Salaries, wages and allowances	108,745	108,745	81,769	75.2
- Cash and creditor payments	207,173	207,173	90,726	43.8
- Capital payments	181,724	181,724	60,468	33.3
- Investments made	0	0	67,000	0.0
- External loans repaid	9,162	9,162	3,742	40.8
- Statutory Payments (incl VAT)	0	0	1,310	0.0
- Other Payments	0	0	0	0.0
Closing Balance	27,749	27,749	1,448	

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	77,761	77,761	78,438	100.9
Service Charges	192,415	192,415	158,818	81.5
Regional Service Levies	0	0	0	0.0
Other Revenue	89,353	90,446	43,634	48.2
Total Operating Revenue Generated	359,529	360,622	278,885	77.3
OPERATING EXPENDITURE				
Employee Related Costs	108,745	108,771	81,769	75.2
Provision for Working Capital	1,500	1,500	1,125	75.0
Repairs and Maintenance	41,640	42,648	20,344	47.7
Bulk Purchases	40,393	40,393	28,650	70.9
Other Expenses	125,140	125,196	78,740	61.3
Total Direct Operating Expenditure	317,418	318,511	298,628	65.5

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	33,796	80.0	87,958	87,958	67,063	76.2
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	848	848	561	66.2	1,532	1,532	727	47.4
Total Operating Revenue Generated	43,091	43,091	34,357	79.7	89,490	89,490	67,790	75.8
OPERATING EXPENDITURE								
Employee Related Costs	6,658	6,971	5,310	76.2	5,838	6,209	4,492	72.3
Provision for Working Capital	580	580	435	75.0	160	160	120	75.0
Repairs and Maintenance	2,372	2,330	1,419	60.9	4,032	4,236	2,081	49.1
Bulk Purchases	0	0	0	0.0	40,393	40,393	28,650	70.9
Other Expenses	20,991	21,752	9,288	45.9	22,327	22,589	11,349	50.2
Total Direct Operating Expenditure	30,591	31,633	17,152	54.2	72,750	73,588	46,691	63.4

Debtor Age Analysis

WC032 Overstrand	days		days		days		days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,460	41.2	1,166	10.8	540	5.0	4,549	43.0	10,813	100.0
Electricity	5,977	59.1	1,014	10.0	416	4.1	2,762	26.7	10,110	100.0
Property Rates	3,755	43.1	483	5.5	192	2.2	4,285	48.1	8,726	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	927	10.1	722	7.9	388	4.2	7,139	77.8	9,177	100.0
Total	15,128	39.0	3,385	8.7	1,537	4.0	18,775	48.4	38,826	100.0

Creditor Age Analysis

Overstrand	Days		Days		Days		Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,849	100.0	0	0.0	0	0.0	0	0.0	2,849	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	881	100.0	0	0.0	0	0.0	0	0.0	881	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,276	100.0	0	0.0	0	0.0	0	0.0	1,276	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	5,006	100.0	0	0.0	0	0.0	0	0.0	5,006	100.0

Grants

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	23,508	23,508	21,943	93.3
2 Provincial	15,071	11,407	3,162	27.7
3 Other grants	0	990	297	30.0
Total	38,579	35,905	25,401	70.7
Expenditure				
1 National	23,508	23,508	12,494	53.1
2 Provincial	15,071	11,407	2,470	21.6
3 Other grants	0	990	0	0.0
Total	38,579	35,905	14,964	41.7

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

Capital and Operating Expenditure

WC033 Cape Agulhas	Original Budget		Adjusted Budget		Actuals YTD	%
	Budget		Budget			
Capital Expenditure	35,339		35,339		10,715	30.3
Operating Expenditure	91,683		91,683		53,586	58.4

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original Budget		Adjusted Budget		Actuals YTD	%
	Budget		Budget			
CAPITAL EXPENDITURE						
Water	1,874		1,874		837	44.7
Electricity	2,472		2,622		2,386	91.0
Housing	4,063		4,063		1,049	25.8
Roads, Pavements, Bridges & Storm Water	10,899		10,022		4,474	44.6
Other	16,041		16,758		1,968	11.7
Total Capital Expenditure	35,339		35,339		10,715	30.3
SOURCE OF FINANCE						
External Loans	0		0		0	0.0
Internal Contributions	30,019		30,019		8,428	28.1
Grants and Subsidies	5,320		5,320		2,287	43.0
Other	0		0		0	0.0
Total Financing	35,339		35,339		10,715	30.3

Cash Flow Statement

WC033 Cape Agulhas	Original Budget		Adjusted Budget		Actuals YTD	%
	Budget		Budget			
Opening Cash Balance	9,000		9,000		18,817	
Add : Receipts	326,995		326,995		141,041	43.1
- External loans received	0		0		0	0.0
- Grants and subsidies	15,318		15,318		10,459	68.5
- Investments redeemed	191,000		191,000		60,000	31.4
- Statutory Receipts (incl VAT)	8,973		8,973		6,780	75.6
- Other Receipts	111,703		111,703		63,768	57.1
Less : Payments	332,995		332,995		138,432	41.6
- Salaries, wages and allowances	33,224		33,224		21,291	64.1
- Cash and creditor payments	51,003		51,003		32,251	63.2
- Capital payments	35,339		35,339		10,017	28.3
- Investments made	197,000		197,000		67,500	34.3
- External loans repaid	1,174		1,174		338	45.8
- Statutory Payments (incl VAT)	8,973		8,973		6,780	75.6
- Other Payments	6,282		6,282		55	0.8
Closing Balance	3,000		3,000		21,426	

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original Budget		Adjusted Budget		Actuals YTD	%
	Budget		Budget			
OPERATING REVENUE						
Property rates	23,225		23,225		17,913	77.1
Service Charges	46,283		46,283		35,781	77.3
Regional Service Levies	0		0		0	0.0
Other Revenue	22,175		22,175		20,241	91.3
Total Operating Revenue Generated	91,683		91,683		73,936	80.6
OPERATING EXPENDITURE						
Employee Related Costs	33,224		33,224		19,048	57.3
Provision for Working Capital	55		55		110	200.0
Repairs and Maintenance	6,716		6,716		3,666	54.4
Bulk Purchases	15,953		15,953		9,379	58.8
Other Expenses	33,735		33,735		21,396	59.9
Total Direct Operating Expenditure	91,683		91,683		53,586	58.4

Operating Revenue and Expenditure by Function

WC033 Cape Agulhas	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
	OPERATING REVENUE							
Service Charges	10,392	10,392	7,586	73.1	26,922	26,922	22,040	81.9
Grants & Subsidies Received	800	800	467	58.3	180	180	105	58.3
Other Revenue	292	292	559	191.6	411	411	585	142.4
Total Operating Revenue Generated	11,484	11,484	8,621	75.1	27,513	27,513	22,730	82.6
OPERATING EXPENDITURE								
Employee Related Costs	3,181	3,181	2,094	65.8	2,629	2,629	1,495	56.9
Provision for Working Capital	15	15	15	100.0	15	15	15	100.0
Repairs and Maintenance	901	901	733	81.4	503	503	355	70.6
Bulk Purchases	548	548	296	54.0	15,405	15,405	9,863	64.0
Other Expenses	4,839	4,839	2,515	52.0	6,485	6,485	1,473	22.7
Total Direct Operating Expenditure	9,482	9,482	5,653	59.6	25,037	25,037	13,198	52.7

Debtor Age Analysis

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	932	53.7	152	8.7	60	3.5	593	34.1	1,738	100.0
Electricity	2,155	77.6	247	8.9	66	2.4	311	11.2	2,779	100.0
Property Rates	755	50.7	100	6.7	27	1.8	608	40.8	1,491	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	282	14.6	289	15.0	98	5.1	1,255	65.2	1,924	100.0
Total	4,124	52.0	788	9.9	251	3.2	2,767	34.9	7,930	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	968	100.0	0	0.0	0	0.0	0	0.0	968	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	209	100.0	0	0.0	0	0.0	0	0.0	209	100.0
VAT (output less input)	291	100.0	0	0.0	0	0.0	0	0.0	291	100.0
Pensions / Retirement	392	100.0	0	0.0	0	0.0	0	0.0	392	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	4,408	100.0	0	0.0	0	0.0	0	0.0	4,408	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	6,227	100.0	0	0.0	0	0.0	0	0.0	6,227	100.0

Grants

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
	Grants Receipts			
1 National	8,133	8,133	8,133	100.0
2 Provincial	5,928	5,928	1,071	18.1
3 Other grants	1,257	1,257	1,223	97.3
Total	15,318	15,318	10,427	68.1
Expenditure				
1 National	8,133	8,133	7,823	96.2
2 Provincial	5,928	5,928	949	16.0
3 Other grants	1,257	1,257	250	19.9
Total	15,318	15,318	9,022	58.9

WC034 Swellendam
All figures as at: Mar 2007/08 (R'000)

Capital and Operating Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
Capital Expenditure	17,995	23,065	3,337		14.5
Operating Expenditure	64,946	67,337	39,665		58.9

Capital Expenditure and Revenue

WC034 Swellendam	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
CAPITAL EXPENDITURE					
Water	2,729	2,468	23		0.9
Electricity	1,905	2,935	1,010		34.4
Housing	6,227	6,227	0		0.0
Roads, Pavements, Bridges & Storm Water	2,500	4,015	1,241		30.9
Other	4,634	7,420	1,063		14.3
Total Capital Expenditure	17,995	23,065	3,337		14.5
SOURCE OF FINANCE					
External Loans	5,900	4,225	2,251		53.3
Internal Contributions	2,009	8,154	339		4.2
Grants and Subsidies	8,786	9,386	747		8.0
Other	1,300	1,300	0		0.0
Total Financing	17,995	23,065	3,337		14.5

Cash Flow Statement

WC034 Swellendam	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
Opening Cash Balance	11,000	11,000	11,833		
Add : Receipts	109,359	109,359	74,476		68.1
- External loans received	7,000	7,000	2,382		34.2
- Grants and subsidies	2,359	2,359	11,890		504.0
- Investments redeemed	30,000	30,000	4,000		13.3
- Statutory Receipts (incl VAT)	0	0	283		0.0
- Other Receipts	70,000	70,000	55,911		79.9
Less : Payments	112,200	112,200	73,910		65.9
- Salaries, wages and allowances	12,200	12,200	9,005		73.8
- Cash and creditor payments	60,000	60,000	39,935		66.6
- Capital payments	7,000	7,000	3,254		46.5
- Investments made	30,000	30,000	20,000		66.7
- External loans repaid	3,000	3,000	1,163		39.4
- Statutory Payments (incl VAT)	0	0	532		0.0
- Other Payments	0	0	0		0.0
Closing Balance	8,159	8,159	12,399		

Operating Revenue and Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	YTD	%
	Budget	Budget			
OPERATING REVENUE					
Property rates	14,043	14,997	10,404		69.4
Service Charges	37,838	40,118	24,719		61.6
Regional Service Levies	0	0	0		0.0
Other Revenue	13,069	12,229	8,800		72.0
Total Operating Revenue Generated	64,949	67,344	43,923		65.2
OPERATING EXPENDITURE					
Employee Related Costs	25,965	26,462	17,304		65.4
Provision for Working Capital	0	0	0		0.0
Repairs and Maintenance	8,868	9,945	5,900		59.3
Bulk Purchases	9,557	9,717	6,353		67.4
Other Expenses	20,555	21,212	9,308		46.7
Total Direct Operating Expenditure	64,946	67,337	39,665		58.9

Operating Revenue and Expenditure by Function

WC034 Swellendam	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	4,763	4,763	3,409	71.6	17,591	17,591	12,178	69.2
Grants & Subsidies Received	4,099	4,099	4,099	100.0	1,078	1,078	1,078	100.0
Other Revenue	425	425	96	22.5	537	537	195	36.3
Total Operating Revenue Generated	9,287	9,287	7,604	81.9	19,205	19,205	13,420	69.9
OPERATING EXPENDITURE								
Employee Related Costs	1,447	1,447	917	63.3	2,216	2,216	1,362	61.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,000	1,000	441	44.0	1,733	1,733	900	51.9
Bulk Purchases	0	0	0	0.0	9,557	9,557	6,553	68.6
Other Expenses	2,582	2,582	888	34.4	4,194	4,194	1,955	47.3
Total Direct Operating Expenditure	5,029	5,029	2,246	44.6	17,701	17,701	10,380	58.6

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	683	16.5	180	4.4	0	0.0	3,268	79.1	4,131	100.0
Electricity	985	39.8	119	4.7	0	0.0	1,433	56.5	2,537	100.0
Property Rates	422	6.7	42	0.7	4	0.1	5,826	92.6	6,294	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	592	4.9	333	2.8	0	0.0	11,043	92.3	11,968	100.0
Total	2,679	13.4	675	3.4	4	0.0	21,570	86.5	24,927	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	Adjusted	Actuals	YTD	%
	Budget	Budget			
Grants Receipts					
1 National	10,608	10,608	9,970		94.0
2 Provincial	6,569	7,159	1,079		15.1
3 Other grants	0	0	0		0.0
Total	17,177	17,767	11,050		62.2
Expenditure					
1 National	10,608	10,608	6,129		57.8
2 Provincial	6,569	7,159	366		5.1
3 Other grants	0	0	0		0.0
Total	17,177	17,767	6,495		36.6

DC4 Eden
All figures as at: Mar 2007/08 (R'000)

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	15,976	14,000	3,801	27.1
Operating Expenditure	196,224	191,071	106,342	55.7

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	100	100	105	105.4
Electricity	74	110	48	43.2
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	1,630	1,630	758	46.5
Other	14,172	12,160	2,890	23.8
Total Capital Expenditure	15,976	14,000	3,801	27.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	15,028	11,821	3,656	30.9
Grants and Subsidies	948	2,179	145	6.7
Other	0	0	0	0.0
Total Financing	15,976	14,000	3,801	27.1

Cash Flow Statement

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Opening Cash Balance	55,176	55,176	4,466	
Add : Receipts	256,796	256,796	554,031	215.7
- External loans received	0	0	0	0.0
- Grants and subsidies	55,572	55,572	19,536	35.2
- Investments redeemed	1,343	1,343	0	0.0
- Statutory Receipts (incl VAT)	87,718	87,718	29,239	33.3
- Other Receipts	112,163	112,163	505,256	450.5
Less : Payments	299,915	299,915	466,074	155.4
- Salaries, wages and allowances	58,588	58,588	50,775	86.7
- Cash and creditor payments	134,858	134,858	412,353	305.8
- Capital payments	15,976	15,976	0	0.0
- Investments made	1,343	1,343	0	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	87,718	87,718	0	0.0
- Other Payments	1,432	1,432	2,945	205.6
Closing Balance	12,057	12,057	92,423	

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,163	1,081	1,159	107.2
Service Charges	4,487	4,723	3,520	74.5
Regional Service Levies	1,000	1,000	2,515	251.5
Other Revenue	189,588	184,294	119,492	64.8
Total Operating Revenue Generated	196,238	191,098	126,686	66.3
OPERATING EXPENDITURE				
Employee Related Costs	58,588	67,425	50,775	75.3
Provision for Working Capital	927	927	320	34.5
Repairs and Maintenance	3,932	3,506	1,968	56.1
Bulk Purchases	1,264	1,264	1,224	96.9
Other Expenses	131,514	117,949	52,055	44.1
Total Direct Operating Expenditure	196,224	191,071	106,342	55.7

Operating Revenue and Expenditure by Function

DC4 Eden	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	847	847	821	96.9	2,669	2,669	1,959	73.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	43	0.0	0	0	38	0.0
Total Operating Revenue Generated	847	847	864	102.0	2,669	2,669	1,997	74.8
OPERATING EXPENDITURE								
Employee Related Costs	220	220	198	90.1	267	267	444	166.2
Provision for Working Capital	490	490	0	0.0	437	437	7	1.5
Repairs and Maintenance	110	110	99	89.7	117	117	13	11.2
Bulk Purchases	0	0	0	0.0	1,264	1,264	1,224	96.9
Other Expenses	142	142	61	43.0	203	203	62	30.4
Total Direct Operating Expenditure	962	962	358	37.2	2,287	2,287	1,749	76.5

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	116	4.9	64	2.7	76	3.2	2,134	89.3	2,391	100.0
Electricity	143	16.2	41	4.6	21	2.4	882	78.8	887	100.0
Property Rates	16	0.7	5	0.2	5	0.2	2,225	98.9	2,251	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	217	4.6	125	2.7	244	5.2	4,145	87.6	4,732	100.0
Total	493	4.8	236	2.3	347	3.4	9,186	89.5	10,261	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	96	100.0	0	0.0	0	0.0	0	0.0	96	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	649	100.0	0	0.0	0	0.0	0	0.0	649	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	716	100.0	0	0.0	0	0.0	0	0.0	716	100.0
Loan repayments	18	100.0	0	0.0	0	0.0	0	0.0	18	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	1,479	100.0	0	0.0	0	0.0	0	0.0	1,479	100.0

Grants

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	%
Grants Receipts				
1 National	4,266	90,348	52,215	57.8
2 Provincial	64,851	5,592	12,894	230.6
3 Other grants	0	36,351	983	2.7
Total	69,117	132,291	66,092	50.0
Expenditure				
1 National	12,999	90,348	59,843	66.2
2 Provincial	35,080	5,592	10,857	194.2
3 Other grants	0	36,351	2,242	6.2
Total	48,079	132,291	72,941	55.1

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

Capital and Operating Expenditure

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	20,516	38,757	22,786	58.8
Operating Expenditure	52,214	78,524	53,150	67.7

Capital Expenditure and Revenue

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	5,000	5,000	0	0.0
Electricity	500	3,500	1,119	32.0
Housing	1,554	1,554	0	0.0
Roads, Pavements, Bridges & Storm Water	600	800	293	47.8
Other	12,862	27,903	21,284	76.3
Total Capital Expenditure	20,516	38,757	22,786	58.8
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	20,516	38,757	22,786	58.8
Other	0	0	0	0.0
Total Financing	20,516	38,757	22,786	58.8

Cash Flow Statement

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	1,250	1,250	0	
Add : Receipts	86,811	86,811	61,921	71.3
- External loans received	0	0	0	0.0
- Grants and subsidies	51,144	51,144	35,045	68.5
- Investments redeemed	300	300	673	224.5
- Statutory Receipts (incl VAT)	3,806	3,806	203	5.3
- Other Receipts	31,561	31,561	26,000	82.4
Less : Payments	87,703	87,703	58,668	66.9
- Salaries, wages and allowances	16,045	16,045	11,002	68.6
- Cash and creditor payments	19,129	19,129	13,760	71.9
- Capital payments	45,176	45,176	30,627	67.8
- Investments made	2,280	2,280	1,000	43.9
- External loans repaid	1,059	1,059	0	0.0
- Statutory Payments (incl VAT)	3,997	3,997	1,342	33.6
- Other Payments	17	17	937	5,512.9
Closing Balance	358	358	3,253	

Operating Revenue and Expenditure

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	8,904	8,904	6,678	75.0
Service Charges	23,794	23,863	17,178	72.0
Regional Service Levies	0	0	0	0.0
Other Revenue	32,613	45,412	29,961	66.0
Total Operating Revenue Generated	65,311	78,179	53,816	68.8
OPERATING EXPENDITURE				
Employee Related Costs	16,045	15,753	11,006	69.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,127	2,559	2,194	85.7
Bulk Purchases	9,013	9,170	7,018	76.5
Other Expenses	25,038	51,042	32,321	64.5
Total Direct Operating Expenditure	52,214	78,524	53,150	67.7

Operating Revenue and Expenditure by Function

WC041 Kannaland	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	4,551	4,551	3,311	72.8	12,672	12,672	9,473	74.8
Grants & Subsidies Received	480	480	486	101.4	653	653	682	104.1
Other Revenue	0	0	0	0.0	10	10	0	0.0
Total Operating Revenue Generated	5,030	5,030	3,797	75.5	13,335	13,335	10,135	76.0
OPERATING EXPENDITURE								
Employee Related Costs	1,711	1,711	1,337	78.1	872	872	643	73.7
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	359	359	506	141.1	331	331	220	66.5
Bulk Purchases	313	313	139	44.5	6,700	6,700	6,555	75.3
Other Expenses	1,899	1,899	365	19.2	2,862	2,862	222	7.8
Total Direct Operating Expenditure	4,282	4,282	2,348	54.8	12,765	12,765	7,649	59.9

Debtor Age Analysis

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	506	19.8	462	18.1	362	14.2	1,218	47.8	2,548	100.0
Electricity	895	60.2	39	2.8	24	1.7	595	35.4	1,429	100.0
Property Rates	589	8.3	119	1.7	110	1.5	6,293	88.5	7,111	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	646	3.6	229	1.3	227	1.3	16,619	93.8	17,721	100.0
Total	2,601	9.0	849	2.9	724	2.5	24,635	85.5	28,809	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	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	25,337	33,855	25,663	75.8
2 Provincial	2,291	13,054	5,196	39.8
3 Other grants	3,000	8,000	4,449	55.6
Total	30,628	54,909	35,307	64.3
Expenditure				
1 National	25,337	33,855	25,193	74.4
2 Provincial	2,291	13,054	1,816	13.9
3 Other grants	3,000	8,000	1,142	14.5
Total	30,628	54,909	28,150	51.3

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

Capital and Operating Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	67,980	53,612	26,072	48.6
Operating Expenditure	182,522	186,742	98,825	52.9

Capital Expenditure and Revenue

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	10,632	10,788	5,881	54.5
Electricity	6,115	5,468	1,243	22.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	13,968	15,794	7,652	48.5
Other	37,365	21,572	11,296	52.4
Total Capital Expenditure	67,980	53,612	26,072	48.6
SOURCE OF FINANCE				
External Loans	13,000	14,793	0	0.0
Internal Contributions	13,556	14,280	4,284	30.0
Grants and Subsidies	38,425	23,156	13,550	58.4
Other	2,000	1,383	958	70.0
Total Financing	67,980	53,612	18,772	35.0

Cash Flow Statement

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	104,759	104,759	87,120	
Add : Receipts	448,024	453,499	326,758	72.1
- External loans received	13,000	14,793	0	0.0
- Grants and subsidies	50,753	54,435	23,862	43.8
- Investments redeemed	240,000	240,000	180,292	75.1
- Statutory Receipts (incl VAT)	12,000	12,000	8,039	67.0
- Other Receipts	132,271	132,271	114,565	86.6
Less : Payments	457,483	457,591	332,349	72.6
- Salaries, wages and allowances	48,405	48,549	28,383	58.5
- Cash and creditor payments	60,983	60,948	37,118	60.9
- Capital payments	67,980	67,980	27,025	39.8
- Investments made	240,000	240,000	218,067	90.9
- External loans repaid	2,225	2,225	1,590	71.9
- Statutory Payments (incl VAT)	12,500	12,500	7,688	61.5
- Other Payments	25,388	25,389	12,469	49.1
Closing Balance	95,300	100,668	81,529	

Operating Revenue and Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	29,781	29,781	23,974	80.5
Service Charges	67,414	67,414	45,499	67.5
Regional Service Levies	0	0	0	0.0
Other Revenue	85,359	89,551	45,590	50.9
Total Operating Revenue Generated	182,554	186,746	115,029	61.6
OPERATING EXPENDITURE				
Employee Related Costs	48,405	48,549	33,975	70.0
Provision for Working Capital	1,710	1,710	1,282	75.0
Repairs and Maintenance	10,603	10,913	5,543	50.8
Bulk Purchases	21,497	21,497	14,617	68.0
Other Expenses	100,306	104,074	43,436	41.7
Total Direct Operating Expenditure	182,522	186,742	98,825	52.9

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	12,876	12,876	6,836	53.1	35,113	35,113	27,553	78.5
Grants & Subsidies Received	3,988	9,475	1,684	17.8	1,108	1,288	19	1.5
Other Revenue	290	297	130	43.8	1,891	1,905	855	45.4
Total Operating Revenue Generated	17,154	22,648	8,650	38.2	38,112	38,306	28,407	74.2
OPERATING EXPENDITURE								
Employee Related Costs	2,864	2,864	2,006	70.1	4,128	4,128	2,945	71.3
Provision for Working Capital	224	224	168	75.0	633	633	475	75.0
Repairs and Maintenance	860	1,216	816	67.1	1,741	1,673	839	50.1
Bulk Purchases	2,065	2,065	1,290	62.5	19,432	19,432	13,327	68.6
Other Expenses	8,331	13,578	3,463	25.5	9,819	9,849	5,323	54.1
Total Direct Operating Expenditure	14,543	20,045	7,762	38.7	35,554	35,716	23,108	64.7

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,533	36.0	365	8.6	215	5.1	2,148	50.4	4,261	100.0
Electricity	2,733	60.6	652	14.5	291	6.5	837	18.5	4,513	100.0
Property Rates	1,458	33.8	238	5.5	122	2.8	2,496	57.9	4,314	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,320	22.7	609	6.0	501	4.9	6,775	66.4	10,204	100.0
Total	8,044	34.5	1,865	8.0	1,129	4.8	12,255	52.6	23,293	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	2,658	100.0	0	0.0	0	0.0	0	0.0	2,658	100.0
Bulk Water	225	100.0	0	0.0	0	0.0	0	0.0	225	100.0
PAYE deductions	277	100.0	0	0.0	0	0.0	0	0.0	277	100.0
VAT (output less input)	153	100.0	0	0.0	0	0.0	0	0.0	153	100.0
Pensions / Retirement	633	100.0	0	0.0	0	0.0	0	0.0	633	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,806	67.5	483	18.1	175	6.5	210	7.9	2,674	100.0
Auditor General	57	100.0	0	0.0	0	0.0	0	0.0	57	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	5,809	87.0	483	7.2	175	2.6	210	3.2	6,677	100.0

Grants

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	35,493	24,723	14,604	58.1
2 Provincial	11,692	19,737	9,058	45.9
3 Other grants	3,568	9,976	3,813	38.2
Total	50,753	54,435	27,476	50.5
Expenditure				
1 National	35,493	24,723	9,817	39.7
2 Provincial	11,692	19,737	6,819	34.6
3 Other grants	3,568	9,976	4,445	44.6
Total	50,753	54,435	21,081	38.7

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

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	89,035	119,378	46,468	38.9
Operating Expenditure	398,271	465,653	222,169	47.7

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	23,805	29,649	9,716	32.8
Electricity	10,774	10,307	5,509	53.4
Housing	14,512	37,266	8,996	23.7
Roads, Pavements, Bridges & Storm Water	24,160	23,726	13,020	58.7
Other	15,784	17,830	8,359	46.5
Total Capital Expenditure	89,035	119,378	46,468	38.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	59,942	63,283	24,385	38.5
Grants and Subsidies	19,073	48,585	20,499	42.2
Other	10,020	7,511	1,584	21.1
Total Financing	89,035	119,378	46,468	38.9

Cash Flow Statement

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	8,155	8,155	-21,128	
Add : Receipts	703,159	703,159	80,366	11.4
- External loans received	0	0	0	0.0
- Grants and subsidies	9,756	9,756	6,728	69.0
- Investments redeemed	0	0	14,000	0.0
- Statutory Receipts (incl VAT)	9,225	9,225	4,460	48.4
- Other Receipts	684,178	684,178	55,178	8.1
Less : Payments	289,442	289,442	57,238	19.8
- Salaries, wages and allowances	101,277	101,277	8,867	8.8
- Cash and creditor payments	100,159	100,159	22,171	22.1
- Capital payments	88,005	88,005	7,563	8.6
- Investments made	0	0	11,000	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	167	0.0
- Other Payments	0	0	7,450	0.0
Closing Balance	421,873	421,873	2,001	

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	42,823	40,528	42,848	105.7
Service Charges	221,536	244,082	209,361	85.8
Regional Service Levies	0	0	0	0.0
Other Revenue	133,914	182,438	44,577	24.4
Total Operating Revenue Generated	398,273	467,047	296,786	63.5
OPERATING EXPENDITURE				
Employee Related Costs	78,652	101,340	66,740	65.9
Provision for Working Capital	0	0	7,130	0.0
Repairs and Maintenance	35,388	32,765	20,568	62.8
Bulk Purchases	67,617	67,617	41,037	60.7
Other Expenses	216,613	263,931	86,693	32.8
Total Direct Operating Expenditure	398,271	465,653	222,169	47.7

Operating Revenue and Expenditure by Function

WC043 Mossel Bay	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	51,557	51,557	43,913	85.2	122,223	122,223	95,548	78.2
Grants & Subsidies Received	5,942	5,954	3,322	55.8	2,744	2,897	162	5.8
Other Revenue	273	323	210	64.9	13	63	-144	-227.3
Total Operating Revenue Generated	57,772	57,834	47,445	82.0	124,980	125,093	95,567	76.4
OPERATING EXPENDITURE								
Employee Related Costs	8,462	8,556	5,969	69.8	8,644	8,677	5,971	68.8
Provision for Working Capital	1,900	1,900	2,439	128.4	500	0	152	0.0
Repairs and Maintenance	815	3,259	1,830	56.2	2,410	3,010	2,418	80.3
Bulk Purchases	6,897	0	2,393	0.0	60,817	60,817	34,644	57.0
Other Expenses	26,889	21,872	17,119	78.3	17,024	13,338	12,778	95.8
Total Direct Operating Expenditure	44,963	40,486	29,750	73.5	89,395	85,842	55,962	65.2

Debtor Age Analysis

WC043 Mossel Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,359	86.6	222	5.7	87	2.3	212	5.5	3,880	100.0
Electricity	6,320	97.6	95	1.0	10	0.2	81	1.2	6,476	100.0
Property Rates	1,892	33.3	349	6.1	207	3.6	3,236	56.9	5,683	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-107	-0.2	2,394	5.6	1,544	3.6	39,240	91.1	43,071	100.0
Total	11,465	19.4	3,030	5.1	1,847	3.1	42,768	72.4	59,110	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)	31	91.9	0	0.0	12	35.3	-9	-27.2	34	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	1,365	96.8	43	3.0	2	0.1	0	0.0	1,411	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	1,397	96.7	43	3.0	14	0.9	-9	-0.6	1,445	100.0

Grants

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	18,792	19,073	30,877	161.9
2 Provincial	18,859	42,201	5,881	13.9
3 Other grants	14,936	11,111	3,502	31.5
Total	52,587	72,386	40,259	55.6
Expenditure				
1 National	12,643	17,169	21,690	126.3
2 Provincial	12,410	36,104	5,718	15.8
3 Other grants	8,343	12,206	2,040	16.7
Total	33,397	65,479	29,449	45.0

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

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	273,024	250,365	113,310	45.3
Operating Expenditure	584,464	604,682	357,605	59.1

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	41,532	90,787	39,579	43.6
Electricity	38,270	19,218	7,155	37.2
Housing	14,228	6,375	1,894	29.7
Roads, Pavements, Bridges & Storm Water	93,032	81,992	42,676	52.0
Other	85,962	51,992	22,006	42.3
Total Capital Expenditure	273,024	250,365	113,310	45.3
SOURCE OF FINANCE				
External Loans	100,379	75,917	47,523	62.6
Internal Contributions	105,549	106,270	37,949	35.7
Grants and Subsidies	67,096	61,248	27,839	45.5
Other	0	6,930	0	0.0
Total Financing	273,024	250,365	113,310	45.3

Cash Flow Statement

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Opening Cash Balance	319,803	319,803	319,803	
Add : Receipts	719,816	747,463	651,555	87.2
- External loans received	100,379	75,917	0	0.0
- Grants and subsidies	98,880	144,407	36,076	25.0
- Investments redeemed	28,181	28,181	195,050	692.1
- Statutory Receipts (incl VAT)	0	0	28,072	0.0
- Other Receipts	492,376	498,958	392,357	78.6
Less : Payments	948,716	864,314	691,592	80.0
- Salaries, wages and allowances	171,407	182,466	110,137	60.4
- Cash and creditor payments	178,058	189,102	297,846	157.5
- Capital payments	273,024	250,365	113,310	45.3
- Investments made	0	0	69,100	0.0
- External loans repaid	9,627	9,267	4,792	51.7
- Statutory Payments (incl VAT)	0	0	35,085	0.0
- Other Payments	316,600	233,115	61,322	26.3
Closing Balance	90,903	202,952	279,767	

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	115,923	118,866	119,566	100.6
Service Charges	308,611	308,551	249,964	81.0
Regional Service Levies	0	0	0	0.0
Other Revenue	200,482	225,802	84,377	37.4
Total Operating Revenue Generated	625,016	653,219	453,906	69.5
OPERATING EXPENDITURE				
Employee Related Costs	171,407	182,466	110,137	60.4
Provision for Working Capital	10,000	10,000	18,658	186.6
Repairs and Maintenance	51,128	52,364	35,845	68.5
Bulk Purchases	90,000	90,000	60,113	66.8
Other Expenses	261,929	269,852	132,851	49.2
Total Direct Operating Expenditure	584,464	604,682	357,605	59.1

Operating Revenue and Expenditure by Function

WC044 George	Water				Electricity			
	Original	Adjusted	Actuals		Original	Adjusted	Actuals	
	Budget	Budget	YTD	%	Budget	Budget	YTD	%
OPERATING REVENUE								
Service Charges	56,788	56,758	44,911	79.1	183,100	183,100	137,401	75.0
Grants & Subsidies Received	14,136	15,836	0	0.0	1,356	1,261	0	0.0
Other Revenue	6,830	6,860	3,344	48.7	4,068	4,068	6,139	150.9
Total Operating Revenue Generated	77,754	79,454	48,255	60.7	188,524	188,429	143,540	76.2
OPERATING EXPENDITURE								
Employee Related Costs	15,231	15,231	10,616	69.7	19,512	19,812	13,038	65.8
Provision for Working Capital	3,850	3,850	4,986	129.5	770	770	556	72.2
Repairs and Maintenance	8,904	9,174	5,899	64.3	11,129	10,229	6,395	62.5
Bulk Purchases	0	0	0	0.0	90,000	90,000	60,113	66.8
Other Expenses	31,799	28,660	11,674	40.7	270	24,778	8,065	32.5
Total Direct Operating Expenditure	59,784	56,916	33,176	58.3	121,681	145,589	88,167	60.6

Debtor Age Analysis

WC044 George	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	5,801	35.7	674	4.1	482	3.0	9,308	57.2	16,266
Electricity	9,317	75.4	315	2.6	296	2.4	2,421	19.6	12,349	100.0
Property Rates	6,160	49.3	269	2.2	444	3.6	5,620	45.0	12,493	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,633	14.7	875	2.8	893	2.8	25,172	79.7	31,573	100.0
Total	25,911	35.6	2,134	2.9	2,115	2.9	42,522	58.5	72,682	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
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	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	57,354	85,181	29,692	34.9
2 Provincial	41,526	59,226	6,383	10.8
3 Other grants	0	0	0	0.0
Total	98,880	144,407	36,076	25.0
Expenditure				
1 National	57,354	85,181	36,441	42.8
2 Provincial	41,526	59,226	27,847	47.0
3 Other grants	0	0	0	0.0
Total	98,880	144,407	64,288	44.5

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

Capital and Operating Expenditure

WC045 Oudtshoorn	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
Capital Expenditure	63,662	69,847	23,938	34.3		
Operating Expenditure	170,039	169,382	94,493	55.5		

Capital Expenditure and Revenue

WC045 Oudtshoorn	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
CAPITAL EXPENDITURE						
Water	7,442	7,205	4,455	61.8		
Electricity	2,714	2,555	319	12.5		
Housing	26,749	30,235	5,499	18.2		
Roads, Pavements, Bridges & Storm Water	14,332	19,268	11,238	58.5		
Other	12,425	10,584	2,428	22.9		
Total Capital Expenditure	63,662	69,847	23,938	34.3		
SOURCE OF FINANCE						
External Loans	8,830	8,830	5,061	57.3		
Internal Contributions	18,647	19,745	2,484	12.6		
Grants and Subsidies	36,185	41,272	13,603	33.0		
Other	0	0	2,791	0.0		
Total Financing	63,662	69,847	23,938	34.3		

Cash Flow Statement

WC045 Oudtshoorn	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
Opening Cash Balance	0	0	0			
Add : Receipts	233,765	240,364	173,083	72.0		
- External loans received	8,830	8,830	0	0.0		
- Grants and subsidies	36,185	41,272	10,748	26.0		
- Investments redeemed	0	0	7,021	0.0		
- Statutory Receipts (incl VAT)	0	0	7,645	0.0		
- Other Receipts	188,750	190,262	147,669	77.6		
Less : Payments	233,701	239,229	132,163	55.2		
- Salaries, wages and allowances	64,198	67,229	46,507	69.2		
- Cash and creditor payments	105,842	102,153	50,968	49.9		
- Capital payments	63,662	69,847	25,521	36.5		
- Investments made	0	0	3,734	0.0		
- External loans repaid	0	0	0	0.0		
- Statutory Payments (incl VAT)	0	0	5,433	0.0		
- Other Payments	0	0	0	0.0		
Closing Balance	64	1,135	40,919			

Operating Revenue and Expenditure

WC045 Oudtshoorn	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
OPERATING REVENUE						
Property rates	35,250	44,890	37,962	84.6		
Service Charges	113,093	111,874	98,062	86.0		
Regional Service Levies	0	0	0	0.0		
Other Revenue	21,760	13,953	7,788	55.8		
Total Operating Revenue Generated	170,103	170,517	141,812	83.2		
OPERATING EXPENDITURE						
Employee Related Costs	64,198	67,229	46,507	69.2		
Provision for Working Capital	8,243	0	4,019	0.0		
Repairs and Maintenance	9,063	8,787	4,265	48.5		
Bulk Purchases	32,400	32,870	22,575	68.7		
Other Expenses	65,136	60,495	11,121	28.3		
Total Direct Operating Expenditure	170,039	169,382	94,493	55.8		

Operating Revenue and Expenditure by Function

WC045 Oudtshoorn	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	0	24,165	32,130	133.0	0	61,612	48,183	78.2
Grants & Subsidies Received	0	0	2,000	0.0	0	2,000	0.0	
Other Revenue	0	0	0	0.0	0	0	2	0.0
Total Operating Revenue Generated	0	24,165	34,130	141.2	0	61,612	50,184	81.5
OPERATING EXPENDITURE								
Employee Related Costs	414	4,673	3,483	74.5	395	6,839	3,931	57.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	83	1,575	785	49.8	45	1,425	637	44.7
Bulk Purchases	0	470	0	0.0	0	32,400	24,167	74.6
Other Expenses	302	4,447	1,081	24.3	2,251	8,370	5,512	65.9
Total Direct Operating Expenditure	799	11,164	5,348	47.8	2,681	49,034	34,247	69.8

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,839	42.7	790	4.3	864	3.6	9,045	49.3	18,338	100.0
Electricity	4,129	64.6	683	10.7	272	4.3	1,384	20.4	6,389	100.0
Property Rates	1,481	12.5	489	4.0	352	3.0	9,504	80.5	11,806	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,532	6.1	850	3.4	837	3.4	21,717	87.1	24,936	100.0
Total	14,981	24.4	2,791	4.5	2,126	3.5	41,569	67.6	61,467	100.0

Creditor Age Analysis

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

Grants

WC045 Oudtshoorn	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
Grants Receipts						
1 National	27,635	9,155	12,023	131.3		
2 Provincial	10,100	29,867	7,214	24.2		
3 Other grants	10,662	2,250	0	0.0		
Total	48,397	41,272	19,237	46.6		
Expenditure						
1 National	27,635	9,155	3,520	38.4		
2 Provincial	10,100	29,867	3,200	10.7		
3 Other grants	10,662	2,250	1,706	75.9		
Total	48,397	41,272	8,426	20.4		

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

Capital and Operating Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	71,309	71,309	34,326	48.1
Operating Expenditure	164,500	160,035	108,276	67.7

Capital Expenditure and Revenue

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	13,909	13,909	9,398	67.6
Electricity	9,685	9,685	962	9.9
Housing	20,496	20,496	14,757	72.0
Roads, Pavements, Bridges & Storm Water	11,940	11,940	6,271	52.5
Other	15,279	15,279	2,938	19.2
Total Capital Expenditure	71,309	71,309	34,326	48.1
SOURCE OF FINANCE				
External Loans	9,985	9,985	0	0.0
Internal Contributions	30,249	30,249	16,706	55.2
Grants and Subsidies	31,074	31,074	17,620	56.7
Other	0	0	0	0.0
Total Financing	71,309	71,309	34,326	48.1

Cash Flow Statement

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	0	0	24,487	
Add : Receipts	193,024	193,024	181,657	94.1
- External loans received	9,985	9,985	0	0.0
- Grants and subsidies	10,393	10,393	24,265	233.5
- Investments redeemed	0	0	19,500	0.0
- Statutory Receipts (incl VAT)	12,000	12,000	4,576	38.1
- Other Receipts	160,646	160,646	133,317	83.0
Less : Payments	148,173	148,173	183,341	123.7
- Salaries, wages and allowances	64,474	64,474	37,075	57.5
- Cash and creditor payments	0	0	63,250	0.0
- Capital payments	71,309	71,309	33,243	46.6
- Investments made	0	0	24,000	0.0
- External loans repaid	12,389	12,389	7,246	58.5
- Statutory Payments (incl VAT)	0	0	816	0.0
- Other Payments	0	0	17,711	0.0
Closing Balance	44,852	44,852	22,803	

Operating Revenue and Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	43,838	43,838	40,875	93.2
Service Charges	91,766	91,766	60,965	66.4
Regional Service Levies	0	0	0	0.0
Other Revenue	25,032	25,043	20,278	81.0
Total Operating Revenue Generated	160,635	160,646	122,118	76.0
OPERATING EXPENDITURE				
Employee Related Costs	64,474	64,474	40,842	63.3
Provision for Working Capital	3,000	8,000	6,000	75.0
Repairs and Maintenance	6,459	6,459	4,121	63.8
Bulk Purchases	20,689	20,757	17,538	84.5
Other Expenses	69,878	60,345	39,775	65.9
Total Direct Operating Expenditure	164,500	160,035	108,276	67.7

Operating Revenue and Expenditure by Function

WC047 Bitou	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	22,517	22,517	14,990	66.6	39,824	39,824	28,473	71.5
Grants & Subsidies Received	0	0	15	0.0	0	0	570	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	22,517	22,517	15,005	66.6	39,824	39,824	29,043	72.9
OPERATING EXPENDITURE								
Employee Related Costs	3,424	3,424	2,650	77.4	4,022	4,022	2,907	72.3
Provision for Working Capital	3,000	3,000	2,250	75.0	2,000	2,000	1,500	75.0
Repairs and Maintenance	955	955	523	54.8	864	864	805	93.3
Bulk Purchases	0	0	0	0.0	20,689	20,689	15,183	73.4
Other Expenses	4,614	4,353	2,125	46.3	25,284	4,415	2,985	67.6
Total Direct Operating Expenditure	11,993	11,732	7,548	64.3	52,858	31,989	23,381	73.1

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,383	28.0	502	5.9	311	3.7	5,305	62.4	8,501	100.0
Electricity	3,157	69.1	565	12.4	224	4.9	620	13.6	4,565	100.0
Property Rates	1,937	23.7	240	2.9	112	1.4	5,886	72.0	8,175	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,166	14.8	477	3.3	426	2.9	11,589	79.1	14,658	100.0
Total	9,643	26.9	1,784	5.0	1,072	3.0	23,400	65.2	35,900	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	1,205	100.0	0	0.0	0	0.0	0	0.0	1,205	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,205	100.0	0	0.0	0	0.0	0	0.0	1,205	100.0

Grants

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	33,155	33,155	9,606	29.0
2 Provincial	8,312	8,312	13,217	159.0
3 Other grants	17,650	17,650	149	0.8
Total	59,117	59,117	22,972	38.9
Expenditure				
1 National	33,155	33,155	3,842	11.6
2 Provincial	8,312	8,312	3,515	42.3
3 Other grants	17,650	17,650	0	0.0
Total	59,117	59,117	7,357	12.4

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

Capital and Operating Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	75,961	88,688	37,929	42.8
Operating Expenditure	309,181	324,240	221,678	68.4

Capital Expenditure and Revenue

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	26,208	27,945	5,637	20.2
Electricity	19,605	21,377	6,098	28.5
Housing	6,819	13,019	16,413	126.1
Roads, Pavements, Bridges & Storm Water	4,344	7,097	1,960	27.6
Other	18,985	19,250	7,822	40.6
Total Capital Expenditure	75,961	88,688	37,929	42.8
SOURCE OF FINANCE				
External Loans	43,000	43,300	14,007	32.3
Internal Contributions	4,150	0	0	0.0
Grants and Subsidies	28,811	37,422	21,390	57.2
Other	0	7,967	2,532	31.8
Total Financing	75,961	88,688	37,929	42.8

Cash Flow Statement

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	12,261	12,261	3,114	
Add : Receipts	387,245	387,245	337,894	87.3
- External loans received	40,000	40,000	9,817	24.5
- Grants and subsidies	38,039	38,039	54,388	143.0
- Investments redeemed	54,300	54,300	58,358	107.5
- Statutory Receipts (incl VAT)	5,800	5,800	12,889	222.2
- Other Receipts	249,106	249,106	202,442	81.3
Less : Payments	398,481	398,481	329,096	82.6
- Salaries, wages and allowances	82,900	82,900	67,518	81.4
- Cash and creditor payments	158,820	158,820	141,371	89.0
- Capital payments	75,961	75,961	34,185	45.0
- Investments made	48,300	48,300	53,500	110.8
- External loans repaid	10,000	10,000	13,613	136.1
- Statutory Payments (incl VAT)	19,000	19,000	18,570	97.7
- Other Payments	3,500	3,500	340	9.7
Closing Balance	1,025	1,025	11,912	

Operating Revenue and Expenditure

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	76,568	76,568	69,679	91.0
Service Charges	147,612	147,612	114,416	77.5
Regional Service Levies	0	0	0	0.0
Other Revenue	85,013	100,072	48,653	48.6
Total Operating Revenue Generated	309,193	324,252	232,748	71.8
OPERATING EXPENDITURE				
Employee Related Costs	80,609	79,737	59,912	75.1
Provision for Working Capital	1,683	1,683	1,262	75.0
Repairs and Maintenance	19,517	20,617	10,467	50.8
Bulk Purchases	37,115	37,115	30,100	81.1
Other Expenses	170,256	185,087	119,937	64.8
Total Direct Operating Expenditure	309,181	324,240	221,678	68.4

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	28,106	79.4	83,249	83,249	59,600	71.6
Grants & Subsidies Received	18,531	4,279	3,323	77.7	2,473	2,573	2,473	96.1
Other Revenue	4,558	20,059	1,253	6.2	6,262	6,395	1,600	25.0
Total Operating Revenue Generated	58,476	59,725	32,682	54.7	91,984	92,217	63,672	69.0
OPERATING EXPENDITURE								
Employee Related Costs	6,152	5,034	4,414	87.7	4,738	3,827	3,449	90.1
Provision for Working Capital	340	340	255	75.0	29	29	22	75.0
Repairs and Maintenance	2,969	3,803	1,434	37.7	3,588	3,697	1,864	50.4
Bulk Purchases	0	0	0	0.0	37,051	37,051	30,053	81.1
Other Expenses	19,753	20,599	13,892	67.4	28,968	29,727	21,851	73.5
Total Direct Operating Expenditure	29,214	29,776	19,995	67.2	74,374	74,331	57,239	77.0

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	401	4.2	1,053	11.0	661	6.9	7,428	77.8	9,543	100.0
Electricity	4,291	49.3	1,788	20.6	559	6.4	2,058	23.7	8,695	100.0
Property Rates	3,278	26.6	800	6.5	385	3.1	7,880	63.8	12,344	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,197	12.8	823	4.8	1,200	7.0	12,948	75.4	17,168	100.0
Total	10,168	21.3	4,464	9.3	2,804	5.9	30,314	63.5	47,750	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,258	83.1	248	16.4	7	0.4	0	0.0	1,513	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,258	83.1	248	16.4	7	0.4	0	0.0	1,513	100.0

Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	31,540	34,699	16,821	48.5
2 Provincial	18,399	29,086	35,054	120.5
3 Other grants	2,600	4,800	1,949	40.6
Total	52,539	68,586	53,823	78.5
Expenditure				
1 National	18,209	21,368	5,589	26.2
2 Provincial	18,399	29,086	34,073	117.1
3 Other grants	2,600	4,800	519	10.8
Total	39,208	55,255	40,181	72.7

DC5 Central Karoo
All figures as at: Mar 2007/08 (R'000)

Capital and Operating Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	4,578	4,578	1,801	39.0
Operating Expenditure	53,628	54,995	35,989	65.4

Capital Expenditure and Revenue

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,510	1,410	1,369	97.1
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	100	87	86.6
Other	3,068	3,068	145	4.7
Total Capital Expenditure	4,578	4,578	1,601	35.0
SOURCE OF FINANCE				
External Loans	1,500	1,000	0	0.0
Internal Contributions	68	68	0	0.0
Grants and Subsidies	3,010	3,510	1,567	44.6
Other	0	0	34	0.0
Total Financing	4,578	4,578	1,601	35.0

Cash Flow Statement

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	6,000	1,500	1,498	
Add : Receipts	50,601	50,854	51,452	101.2
- External loans received	1,500	1,000	0	0.0
- Grants and subsidies	44,491	45,294	37,348	82.5
- Investments redeemed	0	0	6,632	0.0
- Statutory Receipts (incl VAT)	177	177	997	563.1
- Other Receipts	4,433	4,383	6,475	147.7
Less : Payments	54,024	55,390	45,198	81.6
- Salaries, wages and allowances	10,396	11,094	9,114	82.2
- Cash and creditor payments	39,050	39,719	26,984	67.9
- Capital payments	4,578	4,578	1,601	35.0
- Investments made	0	0	7,500	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	0	0	0	0.0
Closing Balance	2,577	-3,036	7,751	

Operating Revenue and Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,262	1,262	1,243	98.5
Service Charges	3,303	3,303	2,103	63.7
Regional Service Levies	0	0	234	0.0
Other Revenue	47,580	47,833	41,762	87.3
Total Operating Revenue Generated	52,145	52,398	45,341	86.5
OPERATING EXPENDITURE				
Employee Related Costs	10,396	11,094	9,114	82.2
Provision for Working Capital	1,851	1,851	968	52.3
Repairs and Maintenance	451	496	313	63.1
Bulk Purchases	820	820	549	67.0
Other Expenses	40,110	40,734	25,045	61.5
Total Direct Operating Expenditure	53,628	54,995	35,989	65.4

Operating Revenue and Expenditure by Function

DC5 Central Karoo	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	978	978	588	60.1	1,403	1,403	801	57.1
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	588	52.1	1,590	1,590	801	50.4
OPERATING EXPENDITURE								
Employee Related Costs	288	288	171	59.6	214	214	180	83.9
Provision for Working Capital	481	481	178	36.9	397	397	97	24.4
Repairs and Maintenance	110	110	39	35.1	62	62	121	194.9
Bulk Purchases	0	0	0	0.0	820	820	549	67.0
Other Expenses	383	383	58	15.2	236	236	31	13.0
Total Direct Operating Expenditure	1,262	1,262	446	35.3	1,729	1,729	977	56.5

Debtor Age Analysis

DC5 Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	61	2.7	51	2.3	50	2.2	2,067	92.8	2,249	100.0
Electricity	44	6.6	24	4.7	15	2.9	424	83.7	507	100.0
Property Rates	6	2.1	5	1.8	5	1.7	281	94.4	297	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	92	3.7	83	3.3	82	3.3	2,244	89.7	2,501	100.0
Total	203	3.7	163	2.9	152	2.7	5,036	90.7	5,554	100.0

Creditor Age Analysis

DC5 Central Karoo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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

DC5 Central Karoo	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	16,614	16,924	14,330	84.7
2 Provincial	4,121	4,614	5,434	117.8
3 Other grants	1,500	1,000	0	0.0
Total	22,235	22,538	19,765	87.7
Expenditure				
1 National	16,614	16,924	6,771	40.0
2 Provincial	4,121	4,614	3,518	76.2
3 Other grants	1,500	1,000	0	0.0
Total	22,235	22,538	10,289	45.7

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

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	5,528	5,528	856	15.5
Operating Expenditure	19,349	19,349	12,576	65.0

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	175	175	85	48.5
Electricity	20	20	262	1,311.0
Housing	3,096	3,096	0	0.0
Roads, Pavements, Bridges & Storm Water	842	842	19	2.3
Other	1,395	1,395	490	35.1
Total Capital Expenditure	5,528	5,528	856	15.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,025	1,025	79	7.7
Grants and Subsidies	4,503	4,503	777	17.3
Other	0	0	0	0.0
Total Financing	5,528	5,528	856	15.5

Cash Flow Statement

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	-770	-770	463	
Add : Receipts	3,719	3,719	14,132	380.0
- External loans received	0	0	0	0.0
- Grants and subsidies	1,556	1,556	4,430	294.8
- Investments redeemed	500	500	0	0.0
- Statutory Receipts (incl VAT)	0	0	0	0.0
- Other Receipts	1,663	1,663	9,702	583.3
Less : Payments	1,276	1,276	9,225	723.1
- Salaries, wages and allowances	323	323	0	0.0
- Cash and creditor payments	354	354	0	0.0
- Capital payments	0	0	0	0.0
- Investments made	0	0	0	0.0
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	0	0	0	0.0
- Other Payments	599	599	9,225	1,540.3
Closing Balance	1,673	1,673	5,369	

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,817	3,817	2,863	75.0
Service Charges	6,611	6,611	3,578	54.1
Regional Service Levies	0	0	0	0.0
Other Revenue	8,930	8,930	8,698	97.4
Total Operating Revenue Generated	19,359	19,359	15,139	78.2
OPERATING EXPENDITURE				
Employee Related Costs	6,098	6,098	3,819	62.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	643	643	516	80.3
Bulk Purchases	1,658	1,658	1,326	80.1
Other Expenses	10,950	10,950	6,912	63.1
Total Direct Operating Expenditure	19,349	19,349	12,576	65.0

Operating Revenue and Expenditure by Function

WC051 Laingsburg	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
Budget	Budget	YTD		Budget	Budget	YTD		
OPERATING REVENUE								
Service Charges	902	902	659	73.1	2,280	2,280	1,727	76.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	883	883	412	46.7	494	494	222	44.9
Total Operating Revenue Generated	1,785	1,785	1,071	60.0	2,754	2,754	1,949	70.8
OPERATING EXPENDITURE								
Employee Related Costs	228	228	168	74.0	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	74	74	66	88.7	42	42	40	95.3
Bulk Purchases	0	0	0	0.0	1,658	1,658	1,326	80.1
Other Expenses	1,536	1,536	902	58.7	1,052	1,052	695	65.0
Total Direct Operating Expenditure	1,837	1,837	1,136	61.8	2,752	2,752	1,957	71.1

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	23	37.9	8	13.5	4	5.8	26	42.8	61	100.0
Electricity	16	69.7	0	0.0	1	3.2	6	27.0	22	100.0
Property Rates	486	51.3	0	0.0	0	0.0	461	48.7	948	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	45	18.3	17	7.0	12	4.9	174	69.8	249	100.0
Total	570	44.6	26	2.0	16	1.3	667	62.1	1,279	100.0

Creditor Age Analysis

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

Grants

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	4,871	4,871	4,727	97.0
2 Provincial	3,257	3,257	1,613	49.5
3 Other grants	0	0	218	0.0
Total	8,128	8,128	6,558	80.7
Expenditure				
1 National	4,261	4,261	3,303	77.5
2 Provincial	16	16	665	4,090.6
3 Other grants	0	0	0	0.0
Total	4,277	4,277	3,967	92.5

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

Capital and Operating Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	3,643	2,330	1,788	75.9
Operating Expenditure	16,246	16,896	10,254	60.7

Capital Expenditure and Revenue

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	783	781	540	69.1
Electricity	217	216	129	59.5
Housing	1,307	0	0	0.0
Roads, Pavements, Bridges & Storm Water	470	470	406	86.3
Other	866	863	694	80.4
Total Capital Expenditure	3,643	2,330	1,788	75.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,812	1,806	1,247	69.1
Grants and Subsidies	1,831	524	521	99.3
Other	0	0	0	0.0
Total Financing	3,643	2,330	1,788	75.9

Cash Flow Statement

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Opening Cash Balance	-236	-236	-236	
Add : Receipts	21,918	22,604	24,477	108.3
- External loans received	0	0	0	0.0
- Grants and subsidies	8,050	7,714	4,746	61.5
- Investments redeemed	3,500	3,500	2,000	57.1
- Statutory Receipts (incl VAT)	0	0	365	0.0
- Other Receipts	10,368	11,390	17,367	152.5
Less : Payments	21,482	21,132	24,283	109.7
- Salaries, wages and allowances	5,566	5,355	3,781	70.6
- Cash and creditor payments	8,313	9,183	7,989	87.0
- Capital payments	3,645	3,639	1,782	49.0
- Investments made	3,100	3,100	2,500	80.6
- External loans repaid	0	0	0	0.0
- Statutory Payments (incl VAT)	19	16	996	6,272.6
- Other Payments	839	839	7,234	861.9
Closing Balance	201	236	-41	

Operating Revenue and Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,137	1,237	1,482	119.8
Service Charges	6,015	6,589	4,074	61.7
Regional Service Levies	0	0	0	0.0
Other Revenue	9,130	9,132	8,155	89.3
Total Operating Revenue Generated	16,282	16,968	13,711	80.8
OPERATING EXPENDITURE				
Employee Related Costs	6,267	6,057	4,613	76.2
Provision for Working Capital	19	19	9	50.0
Repairs and Maintenance	349	324	267	82.4
Bulk Purchases	2,016	2,559	1,794	68.9
Other Expenses	7,255	7,257	3,611	45.5
Total Direct Operating Expenditure	16,246	16,896	10,264	60.7

Operating Revenue and Expenditure by Function

WC052 Prince Albert	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	1,331	1,199	969	80.8	3,171	3,712	2,885	77.7
Grants & Subsidies Received	256	364	254	69.9	334	77	3	4.1
Other Revenue	32	20	15	76.3	118	115	98	85.1
Total Operating Revenue Generated	1,621	1,582	1,238	78.2	3,623	3,905	2,986	75.5
OPERATING EXPENDITURE								
Employee Related Costs	339	316	245	77.5	190	151	104	69.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	45	44	15	34.1	9	9	9	111.2
Bulk Purchases	9	9	7	75.0	2,008	2,550	1,760	69.0
Other Expenses	539	514	373	72.5	831	810	332	65.7
Total Direct Operating Expenditure	932	884	640	72.4	3,038	3,519	2,406	68.4

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	-0.2	36	14.4	36	14.4	179	71.4	250	100.0
Electricity	-8	-3.5	187	81.7	8	3.6	42	18.2	228	100.0
Property Rates	-3	-0.4	-3	-0.4	-5	-0.7	682	101.5	682	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	13	1.5	121	14.0	45	5.2	684	79.3	863	100.0
Total	1	0.1	341	16.9	84	4.2	1,596	78.9	2,023	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	199	100.0	0	0.0	0	0.0	0	0.0	199	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	72	100.0	0	0.0	0	0.0	0	0.0	72	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	858	100.0	0	0.0	0	0.0	0	0.0	858	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,128	100.0	0	0.0	0	0.0	0	0.0	1,128	100.0

Grants

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	5,983	5,633	2,914	51.7
2 Provincial	1,860	563	443	80.1
3 Other grants	100	100	0	0.0
Total	7,943	6,296	3,357	53.4
Expenditure				
1 National	5,723	5,633	3,859	68.5
2 Provincial	1,770	563	564	102.0
3 Other grants	100	100	0	0.0
Total	7,593	6,296	4,423	70.4

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

Capital and Operating Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	16,471	16,471	20,455	124.2
Operating Expenditure	76,777	76,777	59,805	77.9

Capital Expenditure and Revenue

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	2,187	2,187	770	35.2
Electricity	3,172	3,172	1,857	58.5
Housing	7,009	7,009	13,498	192.6
Roads, Pavements, Bridges & Storm Water	1,120	1,120	3,146	280.9
Other	2,984	2,984	1,185	39.7
Total Capital Expenditure	16,471	16,471	20,455	124.2
SOURCE OF FINANCE				
External Loans	705	705	199	28.3
Internal Contributions	3,917	3,917	1,362	34.8
Grants and Subsidies	11,849	11,849	18,653	157.4
Other	0	0	240	0.0
Total Financing	16,471	16,471	20,455	124.2

Cash Flow Statement

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Opening Cash Balance	-3,183	-3,183	-3,183	
Add : Receipts	103,050	103,050	109,820	106.6
- External loans received	705	705	152	21.6
- Grants and subsidies	24,951	24,951	31,750	127.2
- Investments redeemed	10,000	10,000	24,650	246.5
- Statutory Receipts (incl VAT)	632	632	710	112.4
- Other Receipts	66,762	66,762	52,557	78.7
Less : Payments	99,832	99,832	103,614	103.8
- Salaries, wages and allowances	32,245	32,245	23,232	72.0
- Cash and creditor payments	40,117	40,117	29,398	73.3
- Capital payments	11,944	11,944	25,330	212.1
- Investments made	11,849	11,849	19,600	165.4
- External loans repaid	1,278	1,278	531	41.5
- Statutory Payments (incl VAT)	699	699	175	25.0
- Other Payments	1,701	1,701	5,348	314.4
Closing Balance	34	34	3,022	

Operating Revenue and Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	12,801	12,801	9,590	74.9
Service Charges	41,361	41,361	25,493	61.6
Regional Service Levies	0	0	0	0.0
Other Revenue	22,630	22,630	24,009	106.1
Total Operating Revenue Generated	76,792	76,792	59,093	77.0
OPERATING EXPENDITURE				
Employee Related Costs	31,787	31,787	23,232	73.1
Provision for Working Capital	1,040	1,040	780	75.0
Repairs and Maintenance	9,203	9,203	5,928	64.4
Bulk Purchases	10,255	10,255	7,451	72.7
Other Expenses	24,493	24,493	22,413	91.5
Total Direct Operating Expenditure	76,777	76,777	59,805	77.9

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	4,737	50.1	21,976	21,976	14,965	68.1
Grants & Subsidies Received	375	375	29	7.6	0	0	0	0.0
Other Revenue	64	64	88	136.6	226	226	243	107.2
Total Operating Revenue Generated	9,901	9,901	4,853	49.0	22,202	22,202	15,207	68.5
OPERATING EXPENDITURE								
Employee Related Costs	2,182	2,182	1,734	79.4	2,825	2,825	2,165	76.7
Provision for Working Capital	520	520	390	75.0	520	520	390	75.0
Repairs and Maintenance	1,329	1,329	1,117	84.0	1,145	1,145	783	68.3
Bulk Purchases	450	450	117	26.0	9,805	9,805	7,334	74.8
Other Expenses	2,509	2,509	1,187	47.3	4,673	4,673	2,713	58.1
Total Direct Operating Expenditure	6,991	6,991	4,544	65.0	18,968	18,968	13,386	70.6

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	690	12.7	341	6.3	311	5.7	4,080	75.3	5,422	100.0
Electricity	1,423	62.0	271	11.8	49	2.1	552	24.0	2,295	100.0
Property Rates	757	13.2	263	4.6	208	3.6	4,522	78.6	5,750	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	926	3.7	500	2.0	457	1.8	22,962	92.4	24,845	100.0
Total	3,796	9.9	1,375	3.6	1,025	2.7	32,116	83.8	38,312	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	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	562	93.4	22	3.7	1	0.2	16	2.7	601	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	562	93.4	22	3.7	1	0.2	16	2.7	601	100.0

Grants

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	16,361	16,361	8,782	53.7
2 Provincial	8,620	8,620	19,232	223.1
3 Other grants	0	0	917	0.0
Total	24,981	24,981	28,931	115.8
Expenditure				
1 National	16,361	16,361	10,957	67.0
2 Provincial	8,620	8,620	17,782	206.3
3 Other grants	0	0	1,542	0.0
Total	24,981	24,981	30,282	121.2