

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

6552

Friday, 8 August 2008

# Buitengewone Provinsiale Koerant

6552

Vrydag, 8 Augustus 2008

*Registered at the Post Office as a Newspaper*

## CONTENTS

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

No. Page

### Provincial Notice

|     |  |   |
|-----|--|---|
| 271 | Local Government: Municipal Finance Management Act, 2003: Fourth Quarter Consolidated Statement: 2007/08<br>Local Government Capital and Operating Budgets ..... | 2 |
|-----|--|---|



**PROVINCIAL NOTICE**

The following Provincial Notice is published for general information.

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

Provincial Building,  
Wale Street,  
Cape Town.

**PROVINSIALE KENNISGEWING**

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

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

Provinsiale-gebou,  
Waalstraat,  
Kaapstad.

P.N. 271/2008

8 August 2008

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

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

**Garth Strachan**  
**Minister of Finance, Economic Development and Tourism**  
30 July 2008

**LIST OF TABLES**

Table 1

Capital Budget

*Revenue per Metro/district*

*Expenditure per Metro/district*

Table 2

Operating Budget

*Revenue per Metro/district*

*Expenditure per Metro/district*

Table 3

Total Capital and Operating Revenue

*Per municipality*

*Per district*

Table 4

Total Capital and Operating Expenditure

*Per municipality*

*Per district*

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

Total: Municipalities

City of Cape Town

West Coast District

Matzikama

Cederberg

Bergrivier

Saldanha Bay

Swartland

Cape Winelands District

Witzenberg

Drakenstein

Stellenbosch

Breede Valley

Breede River/Winelands

Overberg

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden

Kannaland

Hessequa

Mossel Bay

George

Oudtshoorn

Bitou

Knysna

Central Karoo

Laingsburg

Prince Albert

Beaufort West

1. MFMA Section 71 (Appendix B summary) format. The June IYM Reports indicate the preliminary outcomes of municipalities and will be reviewed on completion of the Annual Financial Statements.

| <b>TABLE 1</b>   |                              |                         |                  |                  |             |                    |                         |                  |                  |             |
|--|------------------------------|-------------------------|------------------|------------------|-------------|--------------------|-------------------------|------------------|------------------|-------------|
| <b>SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 2008 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT</b> |                              |                         |                  |                  |             |                    |                         |                  |                  |             |
| <b>2007/08</b>   |                              |                         |                  |                  |             |                    |                         |                  |                  |             |
| <b>DISTRICT</b>  | <b><u>CAPITAL BUDGET</u></b> |                         |                  |                  |             |                    |                         |                  |                  |             |
|  | <b>REVENUE</b>               |                         |                  |                  |             | <b>EXPENDITURE</b> |                         |                  |                  |             |
|  | <b>BUDGETED</b>              | <b>ADJUST<br/>MENTS</b> | <b>ADJUSTED</b>  | <b>ACTUAL</b>    | <b>%</b>    | <b>BUDGETED</b>    | <b>ADJUST<br/>MENTS</b> | <b>ADJUSTED</b>  | <b>ACTUAL</b>    | <b>%</b>    |
| METRO  | 4,072,917                    | (100,717)               | 3,972,200        | 3,077,546        | 77.5        | 4,072,917          | (100,717)               | 3,972,200        | 3,077,547        | 77.5        |
| WEST COAST   | 314,906                      | 21,321                  | 336,227          | 238,849          | 71.0        | 314,906            | 21,321                  | 336,227          | 233,493          | 69.4        |
| CAPE WINELANDS   | 632,874                      | (141,446)               | 491,428          | 390,680          | 79.5        | 632,874            | (141,446)               | 491,428          | 390,680          | 79.5        |
| OVERBERG   | 310,846                      | 13,740                  | 324,586          | 269,124          | 82.9        | 310,846            | 13,740                  | 324,586          | 269,124          | 82.9        |
| EDEN   | 677,463                      | 8,021                   | 685,484          | 568,662          | 83.0        | 677,463            | 8,021                   | 685,484          | 568,662          | 83.0        |
| CENTRAL KAROO  | 28,920                       | 4,552                   | 33,473           | 25,302           | 75.6        | 28,920             | 4,552                   | 33,473           | 25,302           | 75.6        |
| <b>TOTALS</b>  | <b>6,037,928</b>             | <b>(194,528)</b>        | <b>5,843,399</b> | <b>4,570,163</b> | <b>78.2</b> | <b>6,037,928</b>   | <b>(194,528)</b>        | <b>5,843,399</b> | <b>4,564,808</b> | <b>78.1</b> |

| <b>TABLE 2</b>   |                                |                         |                   |                   |             |                    |                         |                   |                   |             |
|--|--------------------------------|-------------------------|-------------------|-------------------|-------------|--------------------|-------------------------|-------------------|-------------------|-------------|
| <b>SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 2008 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT</b> |                                |                         |                   |                   |             |                    |                         |                   |                   |             |
| <b>2007/08</b>   |                                |                         |                   |                   |             |                    |                         |                   |                   |             |
| <b>DISTRICT</b>  | <b><u>OPERATING BUDGET</u></b> |                         |                   |                   |             |                    |                         |                   |                   |             |
|  | <b>REVENUE</b>                 |                         |                   |                   |             | <b>EXPENDITURE</b> |                         |                   |                   |             |
|  | <b>BUDGETED</b>                | <b>ADJUST<br/>MENTS</b> | <b>ADJUSTED</b>   | <b>ACTUAL</b>     | <b>%</b>    | <b>BUDGETED</b>    | <b>ADJUST<br/>MENTS</b> | <b>ADJUSTED</b>   | <b>ACTUAL</b>     | <b>%</b>    |
| METRO  | 13,956,343                     | (196,376)               | 13,759,967        | 13,370,844        | 97.2        | 11,976,745         | (82,405)                | 11,894,341        | 11,021,363        | 92.7        |
| WEST COAST   | 1,127,160                      | 78,892                  | 1,206,052         | 1,094,759         | 90.8        | 1,077,628          | 49,825                  | 1,127,452         | 831,668           | 73.8        |
| CAPE WINELANDS   | 2,168,846                      | (30,633)                | 2,138,213         | 2,193,647         | 102.6       | 2,145,935          | (9,773)                 | 2,136,162         | 1,998,002         | 93.5        |
| OVERBERG   | 875,949                        | 40,950                  | 916,899           | 836,715           | 91.3        | 833,293            | 40,932                  | 874,225           | 753,132           | 86.1        |
| EDEN   | 2,107,323                      | 143,543                 | 2,250,865         | 2,016,038         | 89.6        | 2,057,416          | 138,610                 | 2,196,025         | 1,839,611         | 83.8        |
| CENTRAL KAROO  | 165,898                        | 38,285                  | 204,182           | 183,078           | 89.7        | 167,325            | 27,928                  | 195,253           | 171,795           | 88.0        |
| <b>TOTALS</b>  | <b>20,401,518</b>              | <b>74,660</b>           | <b>20,476,178</b> | <b>19,695,081</b> | <b>96.2</b> | <b>18,258,341</b>  | <b>165,117</b>          | <b>18,423,458</b> | <b>16,615,570</b> | <b>90.2</b> |

TABLE 3

| Western Cape Summary:                       |                         |          |                  |                 |                  |                  |             |                   |                 |                   |                   |              |  |
|---|-------------------------|----------|------------------|-----------------|------------------|------------------|-------------|-------------------|-----------------|-------------------|-------------------|--------------|--|
| <b>TOTAL: CAPITAL AND OPERATING REVENUE</b> |                         |          |                  |                 |                  |                  |             |                   |                 |                   |                   |              |  |
| YEAR-TO-DATE : 1 JULY - 30 JUNE 2008        |                         |          |                  |                 |                  |                  |             |                   |                 |                   |                   |              |  |
| (R'000)                                     |                         |          |                  |                 |                  |                  |             |                   |                 |                   |                   |              |  |
| MUNICIPALITY                                |                         |          | Capital Revenue  |                 |                  |                  |             | Operating Revenue |                 |                   |                   |              |  |
|   |                         |          | Budget 07/08     |                 |                  | YTD              |             | Budget 07/08      |                 |                   | 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        | 3,077,546        | 77.5        | 13,956,343        | (196,376)       | 13,759,967        | 13,370,844        | 97.2         |  |
| <b>Sub-total : Cape Town</b>                |                         |          | <b>4,072,917</b> | <b>-100,717</b> | <b>3,972,200</b> | <b>3,077,547</b> | <b>77.5</b> | <b>13,956,343</b> | <b>-196,376</b> | <b>13,759,967</b> | <b>13,370,844</b> | <b>97.2</b>  |  |
| DC1   | West Coast District     | C        | 64,717           | 0               | 64,717           | 53,432           | 82.6        | 255,872           | 0               | 255,872           | 209,251           | 81.8         |  |
| WCO11                                       | Matzikama               | B        | 35,117           | 4,734           | 39,851           | 33,207           | 83.3        | 107,096           | (900)           | 106,196           | 109,873           | 103.5        |  |
| WCO12                                       | Cederberg               | B        | 36,705           | (10,328)        | 26,376           | 26,094           | 98.9        | 80,172            | (2,485)         | 77,687            | 78,359            | 100.9        |  |
| WCO13                                       | Bergrivier              | B        | 38,079           | 0               | 38,079           | 19,977           | 52.5        | 90,238            | 0               | 90,238            | 102,382           | 113.5        |  |
| WCO14                                       | Saldanha Bay            | B        | 77,353           | 13,673          | 91,026           | 53,647           | 58.9        | 350,823           | 47,561          | 398,384           | 366,904           | 92.1         |  |
| WCO15                                       | Swartland               | B        | 62,936           | 13,242          | 76,178           | 52,492           | 68.9        | 242,958           | 34,716          | 277,674           | 227,990           | 82.1         |  |
| <b>Sub-total : West Coast</b>               |                         |          | <b>314,906</b>   | <b>21,321</b>   | <b>336,227</b>   | <b>238,849</b>   | <b>71.0</b> | <b>1,127,160</b>  | <b>78,892</b>   | <b>1,206,052</b>  | <b>1,094,759</b>  | <b>90.8</b>  |  |
| DC2   | Cape Winelands District | C        | 13,806           | (430)           | 13,376           | 7,728            | 57.8        | 280,451           | 6,363           | 286,814           | 284,377           | 99.2         |  |
| WCO22                                       | Witzenberg              | B        | 35,609           | (1,744)         | 33,865           | 34,476           | 101.8       | 175,638           | 3,957           | 179,595           | 181,816           | 101.2        |  |
| WCO23                                       | Drakenstein             | B        | 188,198          | 0               | 188,198          | 145,090          | 77.1        | 663,727           | 0               | 663,727           | 741,907           | 111.8        |  |
| WCO24                                       | Stellenbosch            | B        | 192,912          | (88,286)        | 104,626          | 84,696           | 81.0        | 465,728           | 4,354           | 470,081           | 456,889           | 97.2         |  |
| WCO25                                       | Breede Valley           | B        | 153,203          | (49,281)        | 103,922          | 85,950           | 82.7        | 358,317           | (22,446)        | 335,871           | 324,266           | 96.5         |  |
| WCO26                                       | Breede River/Winelands  | B        | 49,146           | (1,705)         | 47,441           | 32,740           | 69.0        | 224,985           | (22,861)        | 202,124           | 204,393           | 101.1        |  |
| <b>Sub-total : Cape Winelands</b>           |                         |          | <b>632,874</b>   | <b>-141,446</b> | <b>491,428</b>   | <b>390,680</b>   | <b>79.5</b> | <b>2,168,846</b>  | <b>-30,633</b>  | <b>2,138,213</b>  | <b>2,193,647</b>  | <b>102.6</b> |  |
| DC3   | Overberg District       | C        | 5,905            | (3,821)         | 2,084            | 2,075            | 99.6        | 125,098           | 13,278          | 138,375           | 95,688            | 69.2         |  |
| WCO31                                       | Theewaterskloof         | B        | 69,883           | 16,728          | 86,611           | 79,161           | 91.4        | 234,690           | 24,169          | 258,859           | 236,568           | 91.4         |  |
| WCO 32                                      | Overstrand              | B        | 181,724          | (4,238)         | 177,487          | 159,732          | 90.0        | 359,529           | 1,109           | 360,638           | 354,853           | 98.4         |  |
| WCO33                                       | Cape Agulhas            | B        | 35,339           | 0               | 35,339           | 18,908           | 53.5        | 91,683            | 0               | 91,683            | 92,995            | 101.4        |  |
| WCO34                                       | Swellendam              | B        | 17,995           | 5,070           | 23,065           | 9,248            | 40.1        | 64,949            | 2,395           | 67,344            | 56,611            | 84.1         |  |
| <b>Sub-total : Overberg</b>                 |                         |          | <b>310,846</b>   | <b>13,740</b>   | <b>324,586</b>   | <b>269,124</b>   | <b>82.9</b> | <b>875,949</b>    | <b>40,950</b>   | <b>916,899</b>    | <b>836,715</b>    | <b>91.3</b>  |  |
| DC4   | Eden District           | C        | 15,976           | (1,976)         | 14,000           | 10,540           | 75.3        | 196,238           | (5,140)         | 191,098           | 153,307           | 80.2         |  |
| WCO41                                       | Kannaland               | B        | 20,516           | 18,241          | 38,757           | 29,000           | 74.8        | 65,311            | 12,868          | 78,179            | 75,681            | 96.8         |  |
| WCO42                                       | Hessequa                | B        | 67,980           | (17,952)        | 50,028           | 41,781           | 83.5        | 182,554           | (2,029)         | 180,525           | 148,121           | 82.0         |  |
| WCO 43                                      | Mossel Bay              | B        | 89,035           | 12,328          | 101,363          | 61,213           | 60.4        | 398,273           | 83,614          | 481,887           | 397,018           | 82.4         |  |
| WCO44                                       | George                  | B        | 273,024          | (22,659)        | 250,365          | 247,280          | 98.8        | 625,016           | 28,203          | 653,219           | 549,814           | 84.2         |  |
| WCO45                                       | Oudtshoorn              | B        | 63,662           | 6,185           | 69,847           | 45,037           | 64.5        | 170,103           | 414             | 170,517           | 206,884           | 121.3        |  |
| WCO47                                       | Bitou                   | B        | 71,309           | 0               | 71,309           | 64,434           | 90.4        | 160,635           | 11              | 160,646           | 169,349           | 105.4        |  |
| WCO48                                       | Knysna                  | B        | 75,961           | 13,854          | 89,815           | 69,378           | 77.2        | 309,193           | 25,601          | 334,794           | 315,864           | 94.3         |  |
| <b>Sub-total : Eden</b>                     |                         |          | <b>677,463</b>   | <b>8,021</b>    | <b>685,484</b>   | <b>568,662</b>   | <b>83.0</b> | <b>2,107,323</b>  | <b>143,543</b>  | <b>2,250,865</b>  | <b>2,016,038</b>  | <b>89.6</b>  |  |
| DC5   | Central Karoo District  | C        | 4,578            | 0               | 4,578            | 1,979            | 43.2        | 52,145            | 253             | 52,398            | 48,112            | 91.8         |  |
| WCO51                                       | Laingsburg              | B        | 4,229            | 0               | 4,229            | 2,993            | 70.8        | 20,679            | 0               | 20,679            | 18,844            | 91.1         |  |
| WCO52                                       | Prince Albert           | B        | 3,643            | (1,318)         | 2,325            | 2,325            | 100.0       | 16,282            | 1,078           | 17,360            | 15,927            | 91.7         |  |
| WCO53                                       | Beaufort West           | B        | 16,471           | 5,871           | 22,341           | 18,007           | 80.6        | 76,792            | 36,953          | 113,745           | 100,196           | 88.1         |  |
| <b>Sub-total : Central Karoo</b>            |                         |          | <b>28,920</b>    | <b>4,552</b>    | <b>33,473</b>    | <b>25,302</b>    | <b>75.6</b> | <b>165,898</b>    | <b>38,285</b>   | <b>204,182</b>    | <b>183,078</b>    | <b>89.7</b>  |  |
| <b>Total</b>                                |                         |          | <b>6,037,928</b> | <b>-194,528</b> | <b>5,843,399</b> | <b>4,570,163</b> | <b>78.2</b> | <b>20,401,518</b> | <b>74,660</b>   | <b>20,476,178</b> | <b>19,695,081</b> | <b>96.2</b>  |  |

TABLE 4

| Western Cape Summary:                           |                         |          |                     |                 |                  |                  |              |                       |                |                   |                   |             |
|---|-------------------------|----------|---------------------|-----------------|------------------|------------------|--------------|-----------------------|----------------|-------------------|-------------------|-------------|
| <b>TOTAL: CAPITAL AND OPERATING EXPENDITURE</b> |                         |          |                     |                 |                  |                  |              |                       |                |                   |                   |             |
| YEAR-TO-DATE : 1 JULY - 30 JUNE 2008            |                         |          |                     |                 |                  |                  |              |                       |                |                   |                   |             |
| (R'000)   |                         |          |                     |                 |                  |                  |              |                       |                |                   |                   |             |
| MUNICIPALITY                                    |                         |          | Capital Expenditure |                 |                  |                  |              | Operating Expenditure |                |                   |                   |             |
|   |                         |          | Budget 07/08        |                 |                  | YTD              |              | Budget 07/08          |                |                   | 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        | 3,077,547        | 77.5         | 11,976,745            | (82,405)       | 11,894,341        | 11,021,363        | 92.7        |
| <b>Sub-total : Cape Town</b>                    |                         |          | <b>4,072,917</b>    | <b>-100,717</b> | <b>3,972,200</b> | <b>3,077,547</b> | <b>77.5</b>  | <b>11,976,745</b>     | <b>-82,405</b> | <b>11,894,341</b> | <b>11,021,363</b> | <b>92.7</b> |
| DC1   | West Coast District     | C        | 64,717              | 0               | 64,717           | 53,432           | 82.6         | 257,872               | 0              | 257,872           | 162,885           | 63.2        |
| WCO11   | Matzikama               | B        | 35,117              | 4,734           | 39,851           | 33,207           | 83.3         | 107,053               | (891)          | 106,162           | 96,371            | 90.8        |
| WCO12   | Cederberg               | B        | 36,705              | (10,328)        | 26,376           | 19,428           | 73.7         | 79,645                | (2,485)        | 77,160            | 68,408            | 88.7        |
| WCO13   | Bergrivier              | B        | 38,079              | 0               | 38,079           | 21,288           | 55.9         | 90,230                | 0              | 90,230            | 97,393            | 107.9       |
| WCO14   | Saldanha Bay            | B        | 77,353              | 13,673          | 91,026           | 53,647           | 58.9         | 350,823               | 38,312         | 389,135           | 246,961           | 63.5        |
| WCO15   | Swartland               | B        | 62,936              | 13,242          | 76,178           | 52,492           | 68.9         | 192,004               | 14,889         | 206,893           | 159,650           | 77.2        |
| <b>Sub-total : West Coast</b>                   |                         |          | <b>314,906</b>      | <b>21,321</b>   | <b>336,227</b>   | <b>233,493</b>   | <b>69.4</b>  | <b>1,077,628</b>      | <b>49,825</b>  | <b>1,127,452</b>  | <b>831,668</b>    | <b>73.8</b> |
| DC2   | Cape Winelands District | C        | 13,806              | (430)           | 13,376           | 7,728            | 57.8         | 280,451               | 6,363          | 286,814           | 227,258           | 79.2        |
| WCO22   | Witzenberg              | B        | 35,609              | (1,744)         | 33,865           | 34,476           | 101.8        | 175,585               | 4,009          | 179,594           | 178,490           | 99.4        |
| WCO23   | Drakenstein             | B        | 188,198             | 0               | 188,198          | 145,090          | 77.1         | 663,727               | 0              | 663,727           | 695,459           | 104.8       |
| WCO24   | Stellenbosch            | B        | 192,912             | (88,286)        | 104,626          | 84,696           | 81.0         | 465,728               | 4,354          | 470,081           | 395,506           | 84.1        |
| WCO25   | Breede Valley           | B        | 153,203             | (49,281)        | 103,922          | 85,950           | 82.7         | 335,459               | (1,631)        | 333,828           | 320,540           | 96.0        |
| WCO26   | Breede River/Winelands  | B        | 49,146              | (1,705)         | 47,441           | 32,740           | 69.0         | 224,985               | (22,868)       | 202,117           | 180,748           | 89.4        |
| <b>Sub-total : Cape Winelands</b>               |                         |          | <b>632,874</b>      | <b>-141,446</b> | <b>491,428</b>   | <b>390,680</b>   | <b>79.5</b>  | <b>2,145,935</b>      | <b>-9,773</b>  | <b>2,136,162</b>  | <b>1,998,002</b>  | <b>93.5</b> |
| DC3   | Overberg District       | C        | 5,905               | (3,821)         | 2,084            | 2,075            | 99.6         | 124,556               | 13,613         | 138,169           | 98,770            | 71.5        |
| WCO31   | Theewaterskloof         | B        | 69,883              | 16,728          | 86,611           | 79,161           | 91.4         | 234,690               | 24,169         | 258,859           | 219,323           | 84.7        |
| WCO 32  | Overstrand              | B        | 181,724             | (4,238)         | 177,487          | 159,732          | 90.0         | 317,418               | 759            | 318,177           | 301,725           | 94.8        |
| WCO33   | Cape Agulhas            | B        | 35,339              | 0               | 35,339           | 18,908           | 53.5         | 91,683                | 0              | 91,683            | 79,190            | 86.4        |
| WCO34   | Swellendam              | B        | 17,995              | 5,070           | 23,065           | 9,248            | 40.1         | 64,946                | 2,391          | 67,337            | 54,123            | 80.4        |
| <b>Sub-total : Overberg</b>                     |                         |          | <b>310,846</b>      | <b>13,740</b>   | <b>324,586</b>   | <b>269,124</b>   | <b>82.9</b>  | <b>833,293</b>        | <b>40,932</b>  | <b>874,225</b>    | <b>753,132</b>    | <b>86.1</b> |
| DC4   | Eden District           | C        | 15,976              | (1,976)         | 14,000           | 10,540           | 75.3         | 196,224               | (5,154)        | 191,071           | 157,455           | 82.4        |
| WCO41   | Kannaland               | B        | 20,516              | 18,241          | 38,757           | 29,000           | 74.8         | 52,214                | 26,310         | 78,524            | 72,443            | 92.3        |
| WCO42   | Hessequa                | B        | 67,980              | (17,952)        | 50,028           | 41,781           | 83.5         | 182,522               | (3,556)        | 178,965           | 134,531           | 75.2        |
| WCO 43  | Mossel Bay              | B        | 89,035              | 12,328          | 101,363          | 61,213           | 60.4         | 398,271               | 80,312         | 478,584           | 313,234           | 65.5        |
| WCO44   | George                  | B        | 273,024             | (22,659)        | 250,365          | 247,280          | 98.8         | 584,464               | 20,218         | 604,682           | 538,017           | 89.0        |
| WCO45   | Oudtshoorn              | B        | 63,662              | 6,185           | 69,847           | 45,037           | 64.5         | 170,039               | (657)          | 169,382           | 138,869           | 82.0        |
| WCO47   | Bitou                   | B        | 71,309              | 0               | 71,309           | 64,434           | 90.4         | 164,500               | (4,465)        | 160,035           | 153,986           | 96.2        |
| WCO48   | Knysna                  | B        | 75,961              | 13,854          | 89,815           | 69,378           | 77.2         | 309,181               | 25,601         | 334,782           | 331,076           | 98.9        |
| <b>Sub-total : Eden</b>                         |                         |          | <b>677,463</b>      | <b>8,021</b>    | <b>685,484</b>   | <b>568,662</b>   | <b>83.0</b>  | <b>2,057,416</b>      | <b>138,610</b> | <b>2,196,025</b>  | <b>1,839,611</b>  | <b>83.8</b> |
| DC5   | Central Karoo District  | C        | 4,578               | 0               | 4,578            | 1,979            | 43.2         | 53,628                | 1,366          | 54,995            | 45,933            | 83.5        |
| WCO51   | Laingsburg              | B        | 4,229               | 0               | 4,229            | 2,993            | 70.8         | 20,674                | 0              | 20,674            | 18,968            | 91.7        |
| WCO52   | Prince Albert           | B        | 3,643               | (1,318)         | 2,325            | 2,325            | 100.0        | 16,246                | 883            | 17,129            | 14,976            | 87.4        |
| WCO53   | Beaufort West           | B        | 16,471              | 5,871           | 22,341           | 18,007           | 80.6         | 76,777                | 25,679         | 102,456           | 91,918            | 89.7        |
| <b>Sub-total : Central Karoo</b>                |                         |          | <b>28,920</b>       | <b>4,552</b>    | <b>33,473</b>    | <b>25,302</b>    | <b>294.6</b> | <b>167,325</b>        | <b>27,928</b>  | <b>195,253</b>    | <b>171,795</b>    | <b>88.0</b> |
| <b>TOTAL</b>                                    |                         |          | <b>6,037,928</b>    | <b>-194,528</b> | <b>5,843,399</b> | <b>4,564,808</b> | <b>78.1</b>  | <b>18,258,341</b>     | <b>165,117</b> | <b>18,423,458</b> | <b>16,615,570</b> | <b>90.2</b> |

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

## Capital and Operating Expenditure

| Municipalities: Total | Original   | Adjusted   | Actuals    | %    |
|-----------------------|------------|------------|------------|------|
|                       | Budget     | Budget     | YTD        |      |
| Capital Expenditure   | 6,037,928  | 5,843,399  | 4,564,807  | 78.1 |
| Operating Expenditure | 18,258,341 | 18,423,458 | 16,615,571 | 90.2 |

## Capital Expenditure and Revenue

| Municipalities: Total                   | Original         | Adjusted         | Actuals          | %           |
|---|------------------|------------------|------------------|-------------|
|   | Budget           | Budget           | YTD              |             |
| <b>CAPITAL EXPENDITURE</b>              |                  |                  |                  |             |
| Water                                   | 1,020,508        | 898,392          | 680,244          | 76.8        |
| Electricity                             | 732,557          | 682,786          | 610,195          | 89.4        |
| Housing                                 | 498,173          | 601,256          | 380,663          | 63.3        |
| Roads, Pavements, Bridges & Storm Water | 1,062,489        | 850,090          | 573,840          | 67.5        |
| Other                                   | 2,724,200        | 2,810,875        | 2,309,866        | 82.2        |
| <b>Total Capital Expenditure</b>        | <b>6,037,928</b> | <b>5,843,399</b> | <b>4,564,808</b> | <b>78.1</b> |
| <b>SOURCE OF FINANCE</b>                |                  |                  |                  |             |
| External Loans                          | 531,336          | 2,141,861        | 1,300,569        | 60.7        |
| Internal Contributions                  | 1,332,955        | 1,313,236        | 1,150,507        | 87.6        |
| Grants and Subsidies                    | 2,520,289        | 2,284,793        | 1,710,390        | 75.5        |
| Other                                   | 1,653,368        | 125,509          | 408,707          | 33.9        |
| <b>Total Financing</b>                  | <b>6,037,928</b> | <b>5,843,399</b> | <b>4,570,163</b> | <b>78.2</b> |

## Operating Revenue and Expenditure

| Municipalities: Total                     | Original          | Adjusted          | Actuals           | %           |
|---|-------------------|-------------------|-------------------|-------------|
|   | Budget            | Budget            | YTD               |             |
| <b>OPERATING REVENUE</b>                  |                   |                   |                   |             |
| Property rates                            | 4,524,677         | 4,531,689         | 4,344,353         | 95.9        |
| Service Charges                           | 8,526,247         | 8,664,565         | 8,715,450         | 100.6       |
| Regional Service Levies                   | 2,200             | 14,995            | 26,300            | 175.4       |
| Other Revenue                             | 7,348,393         | 7,254,929         | 6,608,978         | 91.0        |
| <b>Total Operating Revenue Generated</b>  | <b>20,401,518</b> | <b>20,476,178</b> | <b>19,695,082</b> | <b>96.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                   |                   |                   |             |
| Employee Related Costs                    | 5,902,130         | 5,918,390         | 5,470,159         | 92.4        |
| Provision for Working Capital             | 1,747,024         | 1,777,995         | 1,747,475         | 98.3        |
| Repairs and Maintenance                   | 3,079,483         | 3,137,126         | 2,820,598         | 89.9        |
| Other Expenses                            | 6,735,334         | 6,915,459         | 5,958,659         | 86.2        |
| <b>Total Direct Operating Expenditure</b> | <b>18,258,341</b> | <b>18,423,458</b> | <b>16,615,571</b> | <b>90.2</b> |

## Operating Revenue and Expenditure by Function

| Municipalities: Total                     | Water            |                  |                  |              | Electricity      |                  |                  |              |
|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|
|   | Original         | Adjusted         | Actuals          | %            | Original         | Adjusted         | Actuals          | %            |
|   | Budget           | Budget           | YTD              |              | Budget           | Budget           | YTD              |              |
| <b>OPERATING REVENUE</b>                  |                  |                  |                  |              |                  |                  |                  |              |
| Service Charges                           | 1,762,665        | 1,731,406        | 1,904,840        | 110.0        | 4,709,094        | 4,550,403        | 4,778,418        | 105.0        |
| Grants & Subsidies Received               | 103,407          | 118,256          | 87,874           | 74.3         | 70,187           | 60,711           | 61,005           | 100.5        |
| Other Revenue                             | 109,629          | 116,810          | 150,667          | 111.9        | 86,879           | 71,252           | 182,709          | 256.4        |
| <b>Total Operating Revenue Generated</b>  | <b>1,975,701</b> | <b>1,966,472</b> | <b>2,123,381</b> | <b>108.0</b> | <b>4,866,160</b> | <b>4,682,366</b> | <b>5,022,131</b> | <b>107.3</b> |
| <b>OPERATING EXPENDITURE</b>              |                  |                  |                  |              |                  |                  |                  |              |
| Employee Related Costs                    | 530,711          | 528,158          | 432,362          | 81.0         | 501,754          | 486,954          | 481,625          | 98.9         |
| Provision for Working Capital             | 323,189          | 217,643          | 146,320          | 67.2         | 51,987           | 46,232           | 53,994           | 116.8        |
| Repairs and Maintenance                   | 193,124          | 196,505          | 172,997          | 88.0         | 253,807          | 242,357          | 280,057          | 115.6        |
| Bulk Purchases                            | 355,192          | 336,409          | 312,208          | 89.8         | 2,691,923        | 2,639,406        | 2,507,405        | 95.0         |
| Other Expenses                            | 555,796          | 546,363          | 486,066          | 89.0         | 537,903          | 537,508          | 466,105          | 86.7         |
| <b>Total Direct Operating Expenditure</b> | <b>1,957,991</b> | <b>1,825,079</b> | <b>1,549,954</b> | <b>84.9</b>  | <b>4,037,374</b> | <b>3,952,457</b> | <b>3,789,186</b> | <b>95.9</b>  |

## Debtor Age Analysis

| Municipalities: Total | 0 - 30 days    |             | 31-60 days     |            | 61-90 days     |            | Over 90 days     |             | Total            |              |
|-----------------------|----------------|-------------|----------------|------------|----------------|------------|------------------|-------------|------------------|--------------|
|                       | Amount         | %           | Amount         | %          | Amount         | %          | Amount           | %           | Amount           | %            |
| Water                 | 320,511        | 15.0        | 87,909         | 4.1        | 92,063         | 4.3        | 1,635,887        | 76.6        | 2,136,370        | 44           |
| Electricity           | 321,210        | 68.6        | 22,753         | 4.9        | 19,854         | 4.2        | 104,179          | 22.3        | 467,996          | 10           |
| Property Rates        | 209,833        | 17.6        | 46,755         | 3.9        | 46,511         | 3.9        | 888,271          | 74.6        | 1,191,370        | 25           |
| RSC Levies            | 2,669          | -41.8       | 120            | 1.9        | 48             | 0.8        | 8,885            | 139.2       | 6,384            | 0            |
| Other                 | 108,137        | 10.8        | 24,063         | 2.4        | 24,896         | 2.5        | 842,562          | 84.3        | 999,657          | 21           |
| <b>Total</b>          | <b>957,021</b> | <b>19.9</b> | <b>181,600</b> | <b>3.8</b> | <b>183,372</b> | <b>3.8</b> | <b>3,479,784</b> | <b>72.5</b> | <b>4,801,777</b> | <b>100.0</b> |

## Creditor Age Analysis

| Municipalities: Total   | 0 - 30 Days    |           | 31 - 60 Days   |           | 61 - 90 Days |          | Over 90 Days |          | Total          |            |
|-------------------------|----------------|-----------|----------------|-----------|--------------|----------|--------------|----------|----------------|------------|
|                         | Amount         | %         | Amount         | %         | Amount       | %        | Amount       | %        | Amount         | %          |
| Bulk Electricity        | 10,678         | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 10,678         | 1.5        |
| Bulk Water              | 2,764          | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 2,764          | 0.4        |
| PAYE deductions         | 3,073          | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 3,073          | 0.4        |
| VAT (output less input) | 608            | -35.6     | -2,312         | 135.6     | 0            | 0.0      | 0            | 0.0      | -1,705         | -0.2       |
| Pensions / Retirement   | 4,343          | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 4,343          | 0.6        |
| Loan repayments         | 9,835          | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 9,835          | 1.4        |
| Trade Creditors         | 508,837        | 77.3      | 149,146        | 22.7      | 38           | 0.0      | 104          | 0.0      | 658,124        | 93.6       |
| Auditor General         | 47             | 0.0       | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 47             | 0.0        |
| Other                   | 16,339         | 100.0     | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 16,339         | 2.3        |
|                         | 0              | 0.0       | 0              | 0.0       | 0            | 0.0      | 0            | 0.0      | 0              | 0.0        |
| <b>Total</b>            | <b>556,523</b> | <b>79</b> | <b>146,834</b> | <b>21</b> | <b>38</b>    | <b>0</b> | <b>104</b>   | <b>0</b> | <b>703,498</b> | <b>100</b> |

## Grants

| Municipalities: Total  | Original         | Adjusted         | Actuals          | %           |
|------------------------|------------------|------------------|------------------|-------------|
|                        | Budget           | Budget           | YTD              |             |
| <b>Grants Receipts</b> |                  |                  |                  |             |
| 1 National             | 2,095,008        | 2,318,705        | 774,937          | 33.4        |
| 2 Provincial           | 1,276,856        | 958,154          | 384,199          | 40.1        |
| 3 Other grants         | 243,505          | 261,563          | 67,206           | 25.7        |
| <b>Total</b>           | <b>3,615,370</b> | <b>3,538,422</b> | <b>1,226,341</b> | <b>34.7</b> |
| <b>Expenditure</b>     |                  |                  |                  |             |
| 1 National             | 1,995,946        | 2,198,456        | 627,904          | 28.6        |
| 2 Provincial           | 1,182,628        | 892,012          | 395,058          | 44.3        |
| 3 Other grants         | 237,559          | 253,311          | 81,427           | 30.9        |
| <b>Total</b>           | <b>3,416,532</b> | <b>3,353,779</b> | <b>1,104,389</b> | <b>32.9</b> |

WC000 Cape Town  
All figures as at: June 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       | 3,077,546   | 77.5 |
| Operating Expenditure | 11,976,745      | 11,894,341      | 11,021,364  | 92.7 |

Capital Expenditure and Revenue

| WC000 Cape Town                         | Original Budget  | Adjusted Budget  | Actuals YTD      | %           |
|---|------------------|------------------|------------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                  |                  |                  |             |
| Water                                   | 681,849          | 515,632          | 404,597          | 78.4        |
| Electricity                             | 475,103          | 482,501          | 448,872          | 93.0        |
| Housing                                 | 178,016          | 268,917          | 142,054          | 52.8        |
| Roads, Pavements, Bridges & Storm Water | 711,845          | 542,657          | 297,039          | 54.7        |
| Other                                   | 2,026,103        | 2,162,294        | 1,784,985        | 82.6        |
| <b>Total Capital Expenditure</b>        | <b>4,072,917</b> | <b>3,972,200</b> | <b>3,077,546</b> | <b>77.5</b> |
| <b>SOURCE OF FINANCE</b>                |                  |                  |                  |             |
| External Loans                          | 0                | 1,664,301        | 905,359          | 54.4        |
| Internal Contributions                  | 645,440          | 646,298          | 564,484          | 87.3        |
| Grants and Subsidies                    | 1,854,346        | 1,583,442        | 1,226,023        | 77.4        |
| Other                                   | 1,573,131        | 78,158           | 381,680          | 488.3       |
| <b>Total Financing</b>                  | <b>4,072,917</b> | <b>3,972,200</b> | <b>3,077,546</b> | <b>77.5</b> |

Cash Flow Statement

| WC000 Cape Town                  | Original Budget   | Adjusted Budget   | Actuals YTD       | %           |
|----------------------------------|-------------------|-------------------|-------------------|-------------|
| <b>Opening Cash Balance</b>      | <b>1,851,672</b>  | <b>2,492,432</b>  | <b>2,492,432</b>  |             |
| <b>Add: Receipts</b>             | <b>13,905,991</b> | <b>14,632,041</b> | <b>15,503,221</b> | <b>106</b>  |
| - External loans received        | 1,050,000         | 1,500,000         | 1,400,000         | 107.7       |
| - Grants and subsidies           | 3,735,897         | 3,719,193         | 3,723,603         | 100.1       |
| - Investments redeemed           | 0                 | 242,820           | 234,196           | 96.4        |
| - Statutory Receipts (incl VAT)  | 840,000           | 874,062           | 918,842           | 105.1       |
| - Other Receipts                 | 8,280,094         | 8,495,966         | 9,225,580         | 108.6       |
| <b>Less: Payments</b>            | <b>14,000,429</b> | <b>14,861,332</b> | <b>13,835,147</b> | <b>93.1</b> |
| - Salaries, wages and allowances | 3,670,255         | 3,617,237         | 3,695,585         | 102.2       |
| - Cash and creditor payments     | 2,203,544         | 2,236,389         | 2,169,077         | 97.0        |
| - Capital payments               | 3,458,194         | 4,226,056         | 2,930,999         | 69.4        |
| - Investments made               | 0                 | 0                 | 0                 |             |
| - External loans repaid          | 598,662           | 535,639           | 526,277           | 96.3        |
| - Statutory Payments (incl VAT)  | 840,000           | 934,942           | 1,062,534         | 115.8       |
| - Other Payments                 | 3,229,774         | 3,311,169         | 3,430,685         | 103.6       |
| <b>Closing Balance</b>           | <b>1,757,234</b>  | <b>2,263,141</b>  | <b>4,160,506</b>  |             |

Operating Revenue and Expenditure

| WC000 Cape Town                           | Original Budget   | Adjusted Budget   | Actuals YTD       | %           |
|---|-------------------|-------------------|-------------------|-------------|
| <b>OPERATING REVENUE</b>                  |                   |                   |                   |             |
| Property rates                            | 3,496,600         | 3,496,600         | 3,320,515         | 95.0        |
| Service Charges                           | 5,537,911         | 5,627,007         | 5,788,161         | 102.9       |
| Regional Service Levies                   | 0                 | 12,700            | 20,475            | 161.2       |
| Other Revenue                             | 4,921,632         | 4,623,680         | 4,241,693         | 91.7        |
| <b>Total Operating Revenue Generated</b>  | <b>13,956,343</b> | <b>13,759,967</b> | <b>13,370,848</b> | <b>97.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                   |                   |                   |             |
| Employee Related Costs                    | 3,929,931         | 3,932,904         | 3,653,303         | 92.9        |
| Provision for Working Capital             | 693,972           | 580,724           | 518,020           | 89.2        |
| Repairs and Maintenance                   | 1,147,650         | 1,150,317         | 1,173,898         | 102.0       |
| Bulk Purchases                            | 2,170,904         | 2,220,937         | 1,921,755         | 86.5        |
| Other Expenses                            | 4,034,289         | 4,009,459         | 3,754,387         | 93.6        |
| <b>Total Direct Operating Expenditure</b> | <b>11,976,745</b> | <b>11,894,341</b> | <b>11,021,364</b> | <b>92.7</b> |

Operating Revenue and Expenditure by Function

| WC000 Cape Town                           | Water            |                  |                  |              | Electricity      |                  |                  |              |
|---|------------------|------------------|------------------|--------------|------------------|------------------|------------------|--------------|
|   | Original Budget  | Adjusted Budget  | Actuals YTD      | %            | Original Budget  | Adjusted Budget  | Actuals YTD      | %            |
| <b>OPERATING REVENUE</b>                  |                  |                  |                  |              |                  |                  |                  |              |
| Service Charges                           | 1,119,359        | 1,126,604        | 1,288,860        | 112.6        | 3,141,692        | 3,192,726        | 3,156,517        | 98.9         |
| Grants & Subsidies Received               | 44,730           | 60,152           | 50,224           | 83.5         | 49,592           | 44,240           | 42,274           | 95.6         |
| Other Revenue                             | 84,269           | 84,269           | 105,509          | 125.2        | 45,236           | 46,030           | 137,477          | 298.7        |
| <b>Total Operating Revenue Generated</b>  | <b>1,248,358</b> | <b>1,271,025</b> | <b>1,424,593</b> | <b>112.1</b> | <b>3,236,522</b> | <b>3,282,996</b> | <b>3,336,268</b> | <b>101.6</b> |
| <b>OPERATING EXPENDITURE</b>              |                  |                  |                  |              |                  |                  |                  |              |
| Employee Related Costs                    | 411,251          | 418,603          | 322,807          | 77.1         | 386,900          | 377,583          | 373,109          | 98.8         |
| Provision for Working Capital             | 301,891          | 194,516          | 122,158          | 62.8         | 32,570           | 32,570           | 32,570           | 100.0        |
| Repairs and Maintenance                   | 141,816          | 144,886          | 120,550          | 83.2         | 183,774          | 184,874          | 209,083          | 113.2        |
| Bulk Purchases                            | 270,904          | 269,904          | 227,532          | 84.3         | 1,900,000        | 1,951,034        | 1,694,223        | 86.8         |
| Other Expenses                            | 264,249          | 244,098          | 264,698          | 108.4        | 217,940          | 241,116          | 191,213          | 79.3         |
| <b>Total Direct Operating Expenditure</b> | <b>1,390,110</b> | <b>1,272,006</b> | <b>1,057,745</b> | <b>83.2</b>  | <b>2,721,184</b> | <b>2,786,977</b> | <b>2,506,197</b> | <b>89.7</b>  |

Debtor Age Analysis

| WC000 Cape Town | 0 - 30 days    |             | 31-60 days     |            | 61-90 days     |            | Over 90 days     |             | Total            |              |
|-----------------|----------------|-------------|----------------|------------|----------------|------------|------------------|-------------|------------------|--------------|
|                 | Amount         | %           | Amount         | %          | Amount         | %          | Amount           | %           | Amount           | %            |
| Water           | 269,613        | 14.0        | 77,109         | 4.0        | 84,337         | 4.4        | 1,498,387        | 77.7        | 1,929,446        | 52.7         |
| Electricity     | 221,130        | 69.1        | 13,926         | 4.4        | 16,524         | 5.2        | 68,406           | 21.4        | 319,987          | 8.7          |
| Property Rates  | 154,975        | 15.6        | 37,829         | 3.8        | 41,414         | 4.2        | 762,005          | 76.5        | 996,223          | 27.2         |
| RSC Levies      | -2,669         | 182.1       | 120            | -8.2       | 48             | -3.3       | 1,036            | -70.7       | -1,465           |              |
| Other           | 34,591         | 6.2         | 2,891          | 0.7        | 5,898          | 1.4        | 376,972          | 89.7        | 420,342          | 11.5         |
| <b>Total</b>    | <b>677,641</b> | <b>18.5</b> | <b>131,865</b> | <b>3.6</b> | <b>148,221</b> | <b>4.0</b> | <b>2,706,806</b> | <b>73.9</b> | <b>3,664,533</b> | <b>100.0</b> |

Creditor Age Analysis

| WC000 Cape Town         | 0 - 30 Days    |             | 31 - 60 Days   |             | 61 - 90 Days |     | Over 90 Days |     | Total          |              |
|-------------------------|----------------|-------------|----------------|-------------|--------------|-----|--------------|-----|----------------|--------------|
|                         | Amount         | %           | Amount         | %           | Amount       | %   | Amount       | %   | Amount         | %            |
| Bulk Electricity        | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| Bulk Water              | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| PAYE deductions         | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| VAT (output less input) | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| Pensions / Retirement   | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| Loan repayments         | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| Trade Creditors         | 440,612        | 74.8        | 148,271        | 25.2        |              |     |              |     | 588,882        | 100.0        |
| Auditor General         | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| Other                   | 0              | 0.0         | 0              | 0.0         | 0            | 0.0 | 0            | 0.0 | 0              | 0.0          |
| <b>Total</b>            | <b>440,612</b> | <b>74.8</b> | <b>148,271</b> | <b>25.2</b> |              |     |              |     | <b>588,882</b> | <b>100.0</b> |

Grants

| WC000 Cape Town        | Original Budget  | Adjusted Budget  | Actuals YTD | % |
|------------------------|------------------|------------------|-------------|---|
| <b>Grants Receipts</b> |                  |                  |             |   |
| 1 National             | 1,299,984        | 1,410,316        |             |   |
| 2 Provincial           | 803,548          | 422,599          |             |   |
| 3 Other grants         | 76,577           | 89,814           |             |   |
| <b>Total</b>           | <b>2,180,109</b> | <b>1,922,729</b> |             |   |
| <b>Expenditure</b>     |                  |                  |             |   |
| 1 National             | 1,299,984        | 1,410,316        |             |   |
| 2 Provincial           | 803,548          | 422,599          |             |   |
| 3 Other grants         | 76,577           | 89,814           |             |   |
| <b>Total</b>           | <b>2,180,109</b> | <b>1,922,729</b> |             |   |

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

**Capital and Operating Expenditure**

|                       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| <b>DC1 West Coast</b> |                 |                 |             |      |
| Capital Expenditure   | 64,717          | 64,717          | 53,432      | 82.6 |
| Operating Expenditure | 257,872         | 257,872         | 162,885     | 63.2 |

**Capital Expenditure and Revenue**

|   | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>DC1 West Coast</b>                   |                 |                 |               |             |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 34,687          | 34,687          | 23,795        | 68.6        |
| Electricity                             | 0               | 0               | 0             | 0.0         |
| Housing                                 | 0               | 0               | 0             | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 1,600           | 1,600           | 1,600         | 100.0       |
| Other                                   | 28,430          | 28,430          | 28,036        | 98.6        |
| <b>Total Capital Expenditure</b>        | <b>64,717</b>   | <b>64,717</b>   | <b>53,432</b> | <b>82.6</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 0               | 0             | 0.0         |
| Internal Contributions                  | 64,717          | 64,717          | 53,432        | 82.6        |
| Grants and Subsidies                    | 0               | 0               | 0             | 0.0         |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>64,717</b>   | <b>64,717</b>   | <b>53,432</b> | <b>82.6</b> |

**Cash Flow Statement**

|                                  | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>DC1 West Coast</b>            |                 |                 |                |              |
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>3,485</b>   | <b>0.0</b>   |
| <b>Add : Receipts</b>            | <b>255,872</b>  | <b>255,872</b>  | <b>268,603</b> | <b>105.0</b> |
| - External loans received        | 0               | 0               | 0              | 0.0          |
| - Grants and subsidies           | 58,639          | 58,639          | 106,055        | 180.9        |
| - Investments redeemed           | 0               | 0               | 70,500         | 0.0          |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 0              | 0.0          |
| - Other Receipts                 | 197,233         | 197,233         | 92,047         | 46.7         |
| <b>Less : Payments</b>           | <b>257,872</b>  | <b>257,872</b>  | <b>259,387</b> | <b>100.6</b> |
| - Salaries, wages and allowances | 63,449          | 63,449          | 34,062         | 53.7         |
| - Cash and creditor payments     | 174,424         | 174,424         | 170,325        | 97.7         |
| - Capital payments               | 0               | 0               | 0              | 0.0          |
| - Investments made               | 20,000          | 20,000          | 55,000         | 275.0        |
| - External loans repaid          | 0               | 0               | 0              | 0.0          |
| - Statutory Payments (incl VAT)  | 0               | 0               | 0              | 0.0          |
| - Other Payments                 | 0               | 0               | 0              | 0.0          |
| <b>Closing Balance</b>           | <b>-2,000</b>   | <b>-2,000</b>   | <b>12,702</b>  | <b>0.0</b>   |

**Operating Revenue and Expenditure**

|   | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>DC1 West Coast</b>                     |                 |                 |                |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 501             | 501             | 732            | 146.3       |
| Service Charges                           | 82,150          | 82,150          | 53,464         | 65.1        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 173,221         | 173,221         | 155,055        | 89.5        |
| <b>Total Operating Revenue Generated</b>  | <b>255,872</b>  | <b>255,872</b>  | <b>209,251</b> | <b>81.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 63,449          | 63,449          | 36,441         | 57.4        |
| Provision for Working Capital             | 0               | 0               | 0              | 0.0         |
| Repairs and Maintenance                   | 49,615          | 49,615          | 42,055         | 84.8        |
| Bulk Purchases                            | 4,489           | 4,489           | 4,573          | 101.9       |
| Other Expenses                            | 140,320         | 140,320         | 79,815         | 56.9        |
| <b>Total Direct Operating Expenditure</b> | <b>257,872</b>  | <b>257,872</b>  | <b>162,885</b> | <b>63.2</b> |

**Operating Revenue and Expenditure by Function**

|   | Water           |                 |               |             | Electricity     |                 |             |             |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|-------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD | %           |
| <b>DC1 West Coast</b>                     |                 |                 |               |             |                 |                 |             |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |             |             |
| Service Charges                           | 78,695          | 78,695          | 52,651        | 66.9        | 829             | 829             | 813         | 98.2        |
| Grants & Subsidies Received               | 0               | 0               | 0             | 0.0         | 0               | 0               | 0           | 0.0         |
| Other Revenue                             | 0               | 0               | 0             | 0.0         | 0               | 0               | 0           | 0.0         |
| <b>Total Operating Revenue Generated</b>  | <b>78,695</b>   | <b>78,695</b>   | <b>52,651</b> | <b>66.9</b> | <b>829</b>      | <b>829</b>      | <b>813</b>  | <b>98.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |             |             |
| Employee Related Costs                    | 13,872          | 13,872          | 9,872         | 71.2        | 166             | 166             | 35          | 21.3        |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         | 0               | 0               | 0           | 0.0         |
| Repairs and Maintenance                   | 5,035           | 5,035           | 2,835         | 56.3        | 126             | 126             | 56          | 44.3        |
| Bulk Purchases                            | 3,975           | 3,975           | 4,012         | 100.9       | 514             | 514             | 561         | 109.2       |
| Other Expenses                            | 54,813          | 54,813          | 23,968        | 43.7        | 19              | 19              | 2           | 10.2        |
| <b>Total Direct Operating Expenditure</b> | <b>77,695</b>   | <b>77,695</b>   | <b>40,688</b> | <b>52.4</b> | <b>825</b>      | <b>825</b>      | <b>654</b>  | <b>79.3</b> |

**Debtor Age Analysis**

|                       | 0 - 30 days  |             | 31-60 days |            | 61-90 days |            | Over 90 days |            | Total        |              |
|-----------------------|--------------|-------------|------------|------------|------------|------------|--------------|------------|--------------|--------------|
|                       | Amount       | %           | Amount     | %          | Amount     | %          | Amount       | %          | Amount       | %            |
| <b>DC1 West Coast</b> |              |             |            |            |            |            |              |            |              |              |
| Water                 | 4,156        | 94.6        | 99         | 2.2        | 65         | 1.5        | 73           | 1.7        | 4,393        | 100.0        |
| Electricity           | 18           | 77.0        | 3          | 14.1       | 1          | 5.7        | 1            | 3.2        | 23           | 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                 | 34           | 54.8        | 19         | 30.8       | 8          | 13.3       | 1            | 1.2        | 61           | 100.0        |
| <b>Total</b>          | <b>4,208</b> | <b>94.0</b> | <b>121</b> | <b>2.7</b> | <b>74</b>  | <b>1.7</b> | <b>74</b>    | <b>1.7</b> | <b>4,477</b> | <b>100.0</b> |

**Creditor Age Analysis**

|                         | 0 - 30 Days   |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total         |              |
|-------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|--------------|
|                         | Amount        | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %            |
| <b>DC1 West Coast</b>   |               |              |              |            |              |            |              |            |               |              |
| 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         | 19,496        | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 19,496        | 100.0        |
| Auditor General         | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Other                   | 3,105         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 3,105         | 100.0        |
| <b>Total</b>            | <b>22,601</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>22,601</b> | <b>100.0</b> |

**Grants**

|                        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>DC1 West Coast</b>  |                 |                 |               |             |
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 1,594           | 1,594           | 1,606         | 100.8       |
| 2 Provincial           | 9,348           | 9,348           | 5,562         | 59.5        |
| 3 Other grants         | 1,170           | 1,170           | 3,823         | 326.8       |
| <b>Total</b>           | <b>12,112</b>   | <b>12,112</b>   | <b>10,991</b> | <b>90.7</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 1,594           | 1,594           | 889           | 55.8        |
| 2 Provincial           | 9,348           | 9,348           | 4,538         | 48.5        |
| 3 Other grants         | 1,170           | 1,170           | 6,037         | 515.9       |
| <b>Total</b>           | <b>12,112</b>   | <b>12,112</b>   | <b>11,463</b> | <b>94.6</b> |



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

**Capital and Operating Expenditure**

| WC011 Matzikama       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 35,117          | 39,851          | 33,207      | 83.3 |
| Operating Expenditure | 107,053         | 106,162         | 96,371      | 90.8 |

**Capital Expenditure and Revenue**

| WC011 Matzikama                         | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 4,725           | 3,727           | 2,432         | 65.2        |
| Electricity                             | 4,060           | 2,559           | 3,923         | 153.3       |
| Housing                                 | 11,303          | 10,000          | 15,060        | 94.1        |
| Roads, Pavements, Bridges & Storm Water | 2,750           | 4,862           | 3,338         | 68.6        |
| Other                                   | 11,679          | 12,702          | 8,454         | 66.6        |
| <b>Total Capital Expenditure</b>        | <b>35,117</b>   | <b>39,851</b>   | <b>33,207</b> | <b>83.3</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 5,003           | 5,715           | 1,378         | 24.1        |
| Internal Contributions                  | 4,997           | 4,708           | 2,634         | 55.9        |
| Grants and Subsidies                    | 25,117          | 27,913          | 28,891        | 103.5       |
| Other                                   | 0               | 1,515           | 304           | 20.1        |
| <b>Total Financing</b>                  | <b>35,117</b>   | <b>39,851</b>   | <b>33,207</b> | <b>83.3</b> |

**Cash Flow Statement**

| WC011 Matzikama                  | Original Budget | Adjusted Budget | Actuals YTD | %   |
|----------------------------------|-----------------|-----------------|-------------|-----|
| <b>Opening Cash Balance</b>      | 0               | 0               | 0           | 0.0 |
| <b>Add : Receipts</b>            | 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 |
| <b>Less : Payments</b>           | 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 |
| <b>Closing Balance</b>           | 0               | 0               | 0           | 0.0 |

**Operating Revenue and Expenditure**

| WC011 Matzikama                           | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 13,500          | 22,612          | 21,896         | 96.8         |
| Service Charges                           | 43,126          | 43,382          | 41,251         | 95.1         |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 50,471          | 40,203          | 46,726         | 116.2        |
| <b>Total Operating Revenue Generated</b>  | <b>107,096</b>  | <b>106,196</b>  | <b>109,873</b> | <b>103.5</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 37,186          | 37,336          | 34,379         | 92.1         |
| Provision for Working Capital             | 500             | 500             | 410            | 82.0         |
| Repairs and Maintenance                   | 7,920           | 8,526           | 8,762          | 102.8        |
| Bulk Purchases                            | 17,700          | 17,900          | 18,860         | 105.4        |
| Other Expenses                            | 43,747          | 41,900          | 33,960         | 81.1         |
| <b>Total Direct Operating Expenditure</b> | <b>107,053</b>  | <b>106,162</b>  | <b>96,371</b>  | <b>90.8</b>  |

**Operating Revenue and Expenditure by Function**

| WC011 Matzikama                           | Water           |                 |               |             | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |               |              |
| Service Charges                           | 10,760          | 10,580          | 10,532        | 99.5        | 25,389          | 25,505          | 25,456        | 99.8         |
| Grants & Subsidies Received               | 0               | 0               | 10            | 0.0         | 0               | 0               | 0             | 0.0          |
| Other Revenue                             | 51              | 51              | 62            | 120.8       | 420             | 230             | 301           | 130.8        |
| <b>Total Operating Revenue Generated</b>  | <b>10,811</b>   | <b>10,631</b>   | <b>10,604</b> | <b>99.7</b> | <b>25,809</b>   | <b>25,735</b>   | <b>25,757</b> | <b>100.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |               |              |
| Employee Related Costs                    | 1,772           | 1,717           | 1,688         | 98.3        | 3,225           | 2,751           | 2,276         | 82.7         |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         | 0               | 0               | 0             | 0.0          |
| Repairs and Maintenance                   | 1,078           | 1,317           | 1,412         | 107.2       | 837             | 1,150           | 1,265         | 110.0        |
| Bulk Purchases                            | 2,300           | 2,500           | 2,563         | 102.5       | 15,400          | 15,400          | 16,298        | 105.8        |
| Other Expenses                            | 3,514           | 4,944           | 3,364         | 68.0        | 5,867           | 6,457           | 5,071         | 78.5         |
| <b>Total Direct Operating Expenditure</b> | <b>8,664</b>    | <b>10,478</b>   | <b>9,026</b>  | <b>86.1</b> | <b>25,329</b>   | <b>25,758</b>   | <b>24,909</b> | <b>96.7</b>  |

**Debtor Age Analysis**

| WC011 Matzikama | 0 - 30 days  |             | 31-60 days |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|-----------------|--------------|-------------|------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                 | Amount       | %           | Amount     | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water           | 0            | 0.0         | 0          | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Electricity     | 0            | 0.0         | 0          | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Property Rates  | 0            | 0.0         | 0          | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| RSC Levies      | 0            | 0.0         | 0          | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other           | 7,122        | 34.0        | 856        | 4.1        | 1,230        | 5.9        | 11,708        | 56.0        | 20,916        | 100.0        |
| <b>Total</b>    | <b>7,122</b> | <b>34.0</b> | <b>856</b> | <b>4.1</b> | <b>1,230</b> | <b>5.9</b> | <b>11,708</b> | <b>56.0</b> | <b>20,916</b> | <b>100.0</b> |

**Creditor Age Analysis**

| WC011 Matzikama         | 0 - 30 Days  |             | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|-------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %           | Amount       | %          | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Bulk Water              | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| PAYE deductions         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| VAT (output less input) | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Pensions / Retirement   | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Loan repayments         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Trade Creditors         | 551          | 76.6        | 73           | 10.1       | 6            | 0.8        | 90           | 12.4       | 720          | 100.0        |
| Auditor General         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Other                   | 2,499        | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 2,499        | 100.0        |
| <b>Total</b>            | <b>3,050</b> | <b>94.8</b> | <b>73</b>    | <b>2.3</b> | <b>6</b>     | <b>0.2</b> | <b>90</b>    | <b>2.8</b> | <b>3,218</b> | <b>100.0</b> |

**Grants**

| WC011 Matzikama        | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|------------------------|-----------------|-----------------|---------------|--------------|
| <b>Grants Receipts</b> |                 |                 |               |              |
| 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         |
| <b>Total</b>           | <b>25,117</b>   | <b>26,287</b>   | <b>15,133</b> | <b>57.6</b>  |
| <b>Expenditure</b>     |                 |                 |               |              |
| 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         |
| <b>Total</b>           | <b>25,117</b>   | <b>26,287</b>   | <b>26,461</b> | <b>100.7</b> |

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

## Capital and Operating Expenditure

| WC012 Cederberg       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 36,705          | 26,376          | 19,428      | 73.7 |
| Operating Expenditure | 79,645          | 77,160          | 68,408      | 88.7 |

## Capital Expenditure and Revenue

| WC012 Cederberg                         | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 16,277          | 8,706           | 6,993         | 80.3        |
| Electricity                             | 1,000           | 1,542           | 2,104         | 136.4       |
| Housing                                 | 3,029           | 9,922           | 7,338         | 74.0        |
| Roads, Pavements, Bridges & Storm Water | 1,685           | 1,619           | 1,535         | 94.8        |
| Other                                   | 14,714          | 4,588           | 1,459         | 31.8        |
| <b>Total Capital Expenditure</b>        | <b>36,705</b>   | <b>26,376</b>   | <b>19,428</b> | <b>73.7</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 13,980          | 980             | 0             | 0.0         |
| Internal Contributions                  | 3,980           | 1,894           | 0             | 0.0         |
| Grants and Subsidies                    | 18,845          | 23,502          | 26,094        | 111.0       |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>36,705</b>   | <b>26,376</b>   | <b>26,094</b> | <b>98.9</b> |

## Cash Flow Statement

| WC012 Cederberg                  | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>7,731</b>   |              |
| <b>Add : Receipts</b>            | <b>116,877</b>  | <b>104,064</b>  | <b>125,317</b> | <b>120.4</b> |
| - External loans received        | 13,980          | 980             | 0              | 0.0          |
| - Grants and subsidies           | 39,687          | 36,144          | 40,278         | 111.4        |
| - Investments redeemed           | 0               | 0               | 15,000         | 0.0          |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 4,329          | 0.0          |
| - Other Receipts                 | 63,210          | 66,939          | 65,711         | 98.2         |
| <b>Less : Payments</b>           | <b>116,349</b>  | <b>103,536</b>  | <b>131,581</b> | <b>127.1</b> |
| - Salaries, wages and allowances | 31,030          | 31,030          | 29,415         | 94.8         |
| - Cash and creditor payments     | 34,744          | 34,744          | 58,523         | 168.4        |
| - Capital payments               | 44,905          | 32,091          | 18,669         | 58.2         |
| - Investments made               | 0               | 0               | 17,000         | 0.0          |
| - External loans repaid          | 5,034           | 5,034           | 2,743          | 54.5         |
| - Statutory Payments (incl VAT)  | 637             | 637             | 5,231          | 821.4        |
| - Other Payments                 | 0               | 0               | 0              | 0.0          |
| <b>Closing Balance</b>           | <b>527</b>      | <b>527</b>      | <b>1,468</b>   |              |

## Operating Revenue and Expenditure

| WC012 Cederberg                           | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|---|-----------------|-----------------|---------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |
| Property rates                            | 13,907          | 13,907          | 13,184        | 94.8         |
| Service Charges                           | 35,751          | 35,751          | 36,914        | 103.3        |
| Regional Service Levies                   | 0               | 0               | 0             | 0.0          |
| Other Revenue                             | 30,515          | 28,030          | 28,261        | 100.8        |
| <b>Total Operating Revenue Generated</b>  | <b>80,172</b>   | <b>77,687</b>   | <b>78,359</b> | <b>100.9</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |
| Employee Related Costs                    | 31,030          | 31,030          | 29,415        | 94.8         |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0          |
| Repairs and Maintenance                   | 4,996           | 4,996           | 5,494         | 110.0        |
| Bulk Purchases                            | 15,025          | 15,025          | 12,854        | 85.6         |
| Other Expenses                            | 28,594          | 26,110          | 20,645        | 79.1         |
| <b>Total Direct Operating Expenditure</b> | <b>79,645</b>   | <b>77,160</b>   | <b>68,408</b> | <b>88.7</b>  |

## Operating Revenue and Expenditure by Function

| WC012 Cederberg                           | Water           |                 |              |              | Electricity     |                 |               |              |
|---|-----------------|-----------------|--------------|--------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |              |                 |                 |               |              |
| Service Charges                           | 6,517           | 0               | 6,923        | 106.2        | 22,391          | 0               | 22,846        | 102.0        |
| Grants & Subsidies Received               | 2,755           | 0               | 2,669        | 96.9         | 3,000           | 0               | 3,000         | 100.0        |
| Other Revenue                             | 0               | 0               | 1            | 0.0          | 6               | 0               | 5             | 85.9         |
| <b>Total Operating Revenue Generated</b>  | <b>9,273</b>    | <b>0</b>        | <b>9,593</b> | <b>103.5</b> | <b>25,397</b>   | <b>0</b>        | <b>25,851</b> | <b>101.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |              |                 |                 |               |              |
| Employee Related Costs                    | 2,734           | 0               | 2,982        | 108.3        | 1,756           | 0               | 1,653         | 94.1         |
| Provision for Working Capital             | 0               | 0               | 0            | 0.0          | 0               | 0               | 0             | 0.0          |
| Repairs and Maintenance                   | 785             | 0               | 986          | 125.7        | 590             | 0               | 503           | 85.3         |
| Bulk Purchases                            | 775             | 0               | 811          | 104.6        | 14,250          | 0               | 12,043        | 84.5         |
| Other Expenses                            | 2,425           | 0               | 2,104        | 86.8         | 1,954           | 0               | 1,749         | 89.5         |
| <b>Total Direct Operating Expenditure</b> | <b>6,719</b>    | <b>0</b>        | <b>6,863</b> | <b>102.1</b> | <b>18,550</b>   | <b>0</b>        | <b>15,949</b> | <b>86.0</b>  |

## Debtor Age Analysis

| WC012 Cederberg | 0 - 30 days  |             | 31-60 days   |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|-----------------|--------------|-------------|--------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                 | Amount       | %           | Amount       | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water           | 379          | 10.5        | 254          | 7.0        | 105        | 2.9        | 2,877         | 79.6        | 3,614         | 100.0        |
| Electricity     | 1,460        | 30.1        | 437          | 9.0        | 194        | 4.0        | 2,767         | 57.0        | 4,857         | 100.0        |
| Property Rates  | 175          | 3.6         | 167          | 3.5        | 89         | 1.8        | 4,379         | 91.0        | 4,810         | 100.0        |
| RSC Levies      | 0            | 0.0         | 0            | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other           | 318          | 4.1         | 250          | 3.2        | 169        | 2.2        | 7,001         | 90.5        | 7,738         | 100.0        |
| <b>Total</b>    | <b>2,332</b> | <b>11.1</b> | <b>1,108</b> | <b>5.3</b> | <b>557</b> | <b>2.6</b> | <b>17,023</b> | <b>81.0</b> | <b>21,019</b> | <b>100.0</b> |

## Creditor Age Analysis

| WC012 Cederberg         | 0 - 30 Days   |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total         |              |
|-------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|--------------|
|                         | Amount        | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %            |
| Bulk Electricity        | 1,781         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 1,781         | 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          |
| WAT (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         | 415           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 415           | 100.0        |
| Trade Creditors         | 7,646         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 7,646         | 100.0        |
| Auditor General         | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Other                   | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| <b>Total</b>            | <b>10,378</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>10,378</b> | <b>100.0</b> |

## Grants

| WC012 Cederberg        | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|------------------------|-----------------|-----------------|---------------|--------------|
| <b>Grants Receipts</b> |                 |                 |               |              |
| 1 National             | 24,462          | 23,844          | 26,454        | 110.9        |
| 2 Provincial           | 10,949          | 13,295          | 12,163        | 91.5         |
| 3 Other grants         | 3,000           | 1,836           | 1,661         | 90.4         |
| <b>Total</b>           | <b>38,411</b>   | <b>38,975</b>   | <b>40,278</b> | <b>103.3</b> |
| <b>Expenditure</b>     |                 |                 |               |              |
| 1 National             | 24,462          | 23,844          | 20,730        | 86.9         |
| 2 Provincial           | 10,949          | 13,295          | 11,080        | 83.3         |
| 3 Other grants         | 3,000           | 1,836           | 785           | 42.7         |
| <b>Total</b>           | <b>38,411</b>   | <b>38,975</b>   | <b>32,595</b> | <b>83.6</b>  |

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

Capital and Operating Expenditure

| WC013 Bergrivier      | Original Budget | Adjusted Budget | Actuals YTD | %     |
|-----------------------|-----------------|-----------------|-------------|-------|
| Capital Expenditure   | 38,079          | 38,079          | 21,288      | 55.9  |
| Operating Expenditure | 90,230          | 90,230          | 97,393      | 107.9 |

Capital Expenditure and Revenue

| WC013 Bergrivier                        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 7,493           | 7,493           | 3,677         | 49.1        |
| Electricity                             | 4,124           | 4,124           | 3,319         | 80.5        |
| Housing                                 | 5,404           | 5,404           | 3,933         | 72.8        |
| Roads, Pavements, Bridges & Storm Water | 4,358           | 4,358           | 3,068         | 70.4        |
| Other                                   | 16,700          | 16,700          | 7,291         | 43.7        |
| <b>Total Capital Expenditure</b>        | <b>38,079</b>   | <b>38,079</b>   | <b>21,288</b> | <b>55.9</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 6,070           | 6,070           | 3,830         | 63.1        |
| Internal Contributions                  | 9,167           | 9,167           | 8,173         | 89.2        |
| Grants and Subsidies                    | 22,842          | 22,842          | 7,973         | 34.9        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>38,079</b>   | <b>38,079</b>   | <b>19,977</b> | <b>52.5</b> |

Cash Flow Statement

| WC013 Bergrivier                 | Original Budget | Adjusted Budget | Actuals YTD    | %          |
|----------------------------------|-----------------|-----------------|----------------|------------|
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>6,698</b>   |            |
| <b>Add : Receipts</b>            |                 |                 | <b>192,199</b> | <b>0.0</b> |
| - External loans received        | 0               | 0               | 3,830          | 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               | 188,369        | 0.0        |
| <b>Less : Payments</b>           | <b>0</b>        | <b>0</b>        | <b>189,676</b> | <b>0.0</b> |
| - Salaries, wages and allowances | 0               | 0               | 13,609         | 0.0        |
| - Cash and creditor payments     | 0               | 0               | 92,097         | 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               | 3,808          | 0.0        |
| - Other Payments                 | 0               | 0               | 13,732         | 0.0        |
| <b>Closing Balance</b>           | <b>0</b>        | <b>0</b>        | <b>9,221</b>   |            |

Operating Revenue and Expenditure

| WC013 Bergrivier                          | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 21,226          | 21,226          | 21,296         | 100.3        |
| Service Charges                           | 46,400          | 46,400          | 47,602         | 102.6        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 22,612          | 22,612          | 33,483         | 148.1        |
| <b>Total Operating Revenue Generated</b>  | <b>90,238</b>   | <b>90,238</b>   | <b>102,382</b> | <b>113.5</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 39,887          | 39,887          | 38,941         | 97.6         |
| Provision for Working Capital             | 0               | 0               | 333            | 0.0          |
| Repairs and Maintenance                   | 3,412           | 3,412           | 5,959          | 174.6        |
| Bulk Purchases                            | 18,980          | 18,980          | 18,468         | 97.3         |
| Other Expenses                            | 27,950          | 27,950          | 33,692         | 120.5        |
| <b>Total Direct Operating Expenditure</b> | <b>90,230</b>   | <b>90,230</b>   | <b>97,393</b>  | <b>107.9</b> |

Operating Revenue and Expenditure by Function

| WC013 Bergrivier                          | Water           |                 |              |              | Electricity     |                 |               |             |
|---|-----------------|-----------------|--------------|--------------|-----------------|-----------------|---------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %            | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |              |                 |                 |               |             |
| Service Charges                           | 8,037           | 8,037           | 9,009        | 112.1        | 32,297          | 32,297          | 28,756        | 89.0        |
| Grants & Subsidies Received               | 0               | 0               | 0            | 0.0          | 0               | 0               | 0             | 0.0         |
| Other Revenue                             | 580             | 580             | 561          | 96.8         | 1,123           | 1,123           | 1,174         | 104.5       |
| <b>Total Operating Revenue Generated</b>  | <b>8,617</b>    | <b>8,617</b>    | <b>9,570</b> | <b>111.1</b> | <b>33,420</b>   | <b>33,420</b>   | <b>29,930</b> | <b>89.6</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |              |                 |                 |               |             |
| Employee Related Costs                    | 1,477           | 1,477           | 1,299        | 88.0         | 2,344           | 2,344           | 1,749         | 74.6        |
| Provision for Working Capital             | 0               | 0               | 0            | 0.0          | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 379             | 379             | 565          | 149.1        | 470             | 470             | 381           | 81.0        |
| Bulk Purchases                            | 2,912           | 2,912           | 2,575        | 88.4         | 16,068          | 16,068          | 15,855        | 98.7        |
| Other Expenses                            | 3,786           | 3,786           | 3,855        | 101.8        | 9,626           | 9,626           | 9,851         | 102.3       |
| <b>Total Direct Operating Expenditure</b> | <b>8,554</b>    | <b>8,554</b>    | <b>8,295</b> | <b>97.0</b>  | <b>28,509</b>   | <b>28,509</b>   | <b>27,835</b> | <b>97.6</b> |

Debtor Age Analysis

| WC013 Bergrivier | 0 - 30 days  |             | 31-60 days |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|------------------|--------------|-------------|------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount       | %           | Amount     | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water            | 936          | 34.4        | 164        | 6.0        | 142        | 5.2        | 1,482         | 54.4        | 2,724         | 100.0        |
| Electricity      | 2,676        | 60.3        | 208        | 4.7        | 100        | 2.3        | 1,452         | 32.7        | 4,436         | 100.0        |
| Property Rates   | 1,311        | 15.2        | 241        | 2.8        | 206        | 2.4        | 6,867         | 79.6        | 8,627         | 100.0        |
| RSC Levies       | 0            | 0.0         | 0          | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | 2,290        | 33.1        | 287        | 4.1        | 262        | 3.8        | 4,089         | 59.0        | 6,928         | 100.0        |
| <b>Total</b>     | <b>7,213</b> | <b>31.8</b> | <b>900</b> | <b>4.0</b> | <b>712</b> | <b>3.1</b> | <b>13,891</b> | <b>61.2</b> | <b>22,715</b> | <b>100.0</b> |

Creditor Age Analysis

| WC013 Bergrivier        | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| WC013 Bergrivier       | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 13,092          | 13,092          | 9,865         | 75.4        |
| 2 Provincial           | 11,276          | 11,278          | 1,311         | 11.6        |
| 3 Other grants         | 0               | 0               | 0             | 0.0         |
| <b>Total</b>           | <b>24,370</b>   | <b>24,370</b>   | <b>11,176</b> | <b>45.9</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 0               | 0               | 0             | 0.0         |
| 2 Provincial           | 0               | 0               | 0             | 0.0         |
| 3 Other grants         | 0               | 0               | 0             | 0.0         |
| <b>Total</b>           | <b>0</b>        | <b>0</b>        | <b>0</b>      | <b>0.0</b>  |

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

Capital and Operating Expenditure

| WC014 Saldanha Bay    | Original | Adjusted | Actuals |      |
|-----------------------|----------|----------|---------|------|
|                       | Budget   | Budget   | YTD     | %    |
| Capital Expenditure   | 77,353   | 91,026   | 53,647  | 58.9 |
| Operating Expenditure | 350,823  | 389,135  | 246,961 | 63.5 |

Capital Expenditure and Revenue

| WC014 Saldanha Bay                      | Original      | Adjusted      | Actuals       |             |
|---|---------------|---------------|---------------|-------------|
|   | Budget        | Budget        | YTD           | %           |
| <b>CAPITAL EXPENDITURE</b>              |               |               |               |             |
| Water                                   | 7,200         | 7,277         | 3,011         | 41.4        |
| Electricity                             | 12,381        | 12,849        | 9,697         | 75.5        |
| Housing                                 | 9,712         | 24,292        | 13,718        | 56.5        |
| Roads, Pavements, Bridges & Storm Water | 7,247         | 5,718         | 4,560         | 60.1        |
| Other                                   | 40,812        | 40,890        | 22,641        | 55.4        |
| <b>Total Capital Expenditure</b>        | <b>77,353</b> | <b>91,026</b> | <b>53,647</b> | <b>58.9</b> |
| <b>SOURCE OF FINANCE</b>                |               |               |               |             |
| External Loans                          | 7,510         | 4,624         | 4,513         | 97.6        |
| Internal Contributions                  | 47,410        | 48,288        | 27,598        | 57.1        |
| Grants and Subsidies                    | 22,433        | 38,113        | 21,546        | 56.5        |
| Other                                   | 0             | 0             | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>77,353</b> | <b>91,026</b> | <b>53,647</b> | <b>58.9</b> |

Cash Flow Statement

| WC014 Saldanha Bay               | Original       | Adjusted | Actuals        |             |
|----------------------------------|----------------|----------|----------------|-------------|
|                                  | Budget         | Budget   | YTD            | %           |
| <b>Opening Cash Balance</b>      | <b>30,000</b>  | <b>0</b> | <b>22,196</b>  |             |
| <b>Add : Receipts</b>            | <b>928,333</b> | <b>0</b> | <b>917,377</b> | <b>98.8</b> |
| - External loans received        | 0              | 0        | 0              | 0.0         |
| - Grants and subsidies           | 36,751         | 0        | 40,473         | 110.1       |
| - Investments redeemed           | 575,000        | 0        | 515,000        | 89.6        |
| - Statutory Receipts (incl VAT)  | 0              | 0        | 0              | 0.0         |
| - Other Receipts                 | 316,582        | 0        | 361,904        | 114.3       |
| <b>Less : Payments</b>           | <b>931,681</b> | <b>0</b> | <b>895,398</b> | <b>96.1</b> |
| - Salaries, wages and allowances | 104,929        | 0        | 88,008         | 83.9        |
| - Cash and creditor payments     | 0              | 0        | 0              | 0.0         |
| - Capital payments               | 77,353         | 0        | 0              | 0.0         |
| - Investments made               | 575,000        | 0        | 585,000        | 101.7       |
| - External loans repaid          | 0              | 0        | 8,439          | 0.0         |
| - Statutory Payments (incl VAT)  | 0              | 0        | 0              | 0.0         |
| - Other Payments                 | 174,399        | 0        | 213,950        | 122.7       |
| <b>Closing Balance</b>           | <b>26,652</b>  | <b>0</b> | <b>44,176</b>  |             |

Operating Revenue and Expenditure

| WC014 Saldanha Bay                        | Original       | Adjusted       | Actuals        |             |
|---|----------------|----------------|----------------|-------------|
|   | Budget         | Budget         | YTD            | %           |
| <b>OPERATING REVENUE</b>                  |                |                |                |             |
| Property rates                            | 68,032         | 78,554         | 76,759         | 97.7        |
| Service Charges                           | 196,886        | 207,682        | 187,434        | 90.3        |
| Regional Service Levies                   | 0              | 0              | 0              | 0.0         |
| Other Revenue                             | 85,905         | 112,148        | 102,711        | 91.6        |
| <b>Total Operating Revenue Generated</b>  | <b>350,823</b> | <b>398,384</b> | <b>366,904</b> | <b>92.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                |                |                |             |
| Employee Related Costs                    | 104,929        | 95,646         | 88,008         | 92.0        |
| Provision for Working Capital             | 0              | 0              | 0              | 0.0         |
| Repairs and Maintenance                   | 18,342         | 18,915         | 15,990         | 84.5        |
| Bulk Purchases                            | 74,154         | 75,728         | 65,111         | 86.0        |
| Other Expenses                            | 153,398        | 198,847        | 77,852         | 39.2        |
| <b>Total Direct Operating Expenditure</b> | <b>350,823</b> | <b>389,135</b> | <b>246,961</b> | <b>63.5</b> |

Operating Revenue and Expenditure by Function

| WC014 Saldanha Bay                        | Water         |               |               |             | Electricity   |               |               |             |
|---|---------------|---------------|---------------|-------------|---------------|---------------|---------------|-------------|
|   | Original      | Adjusted      | Actuals       | %           | Original      | Adjusted      | Actuals       | %           |
|   | Budget        | Budget        | YTD           |             | Budget        | Budget        | YTD           |             |
| <b>OPERATING REVENUE</b>                  |               |               |               |             |               |               |               |             |
| Service Charges                           | 65,913        | 71,716        | 62,994        | 87.8        | 87,094        | 87,243        | 75,277        | 86.3        |
| 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         |
| <b>Total Operating Revenue Generated</b>  | <b>65,913</b> | <b>71,716</b> | <b>62,994</b> | <b>87.8</b> | <b>87,094</b> | <b>87,243</b> | <b>75,277</b> | <b>86.3</b> |
| <b>OPERATING EXPENDITURE</b>              |               |               |               |             |               |               |               |             |
| Employee Related Costs                    | 4,088         | 3,971         | 3,712         | 93.5        | 8,348         | 7,524         | 6,728         | 89.4        |
| Provision for Working Capital             | 0             | 0             | 0             | 0.0         | 0             | 0             | 0             | 0.0         |
| Repairs and Maintenance                   | 1,498         | 1,498         | 977           | 65.2        | 2,498         | 2,457         | 2,159         | 87.9        |
| Bulk Purchases                            | 28,554        | 30,128        | 26,976        | 89.5        | 45,600        | 45,600        | 38,134        | 83.6        |
| Other Expenses                            | 20,711        | 24,953        | 5,959         | 23.9        | 17,462        | 20,245        | 6,935         | 34.3        |
| <b>Total Direct Operating Expenditure</b> | <b>54,851</b> | <b>60,551</b> | <b>37,625</b> | <b>62.1</b> | <b>73,908</b> | <b>75,827</b> | <b>53,956</b> | <b>71.2</b> |

Debtor Age Analysis

| WC014 Saldanha Bay | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|--------------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                    | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water              | 5,513         | 22.2        | 754          | 3.0        | 741          | 3.0        | 17,804        | 71.8        | 24,811        | 100.0        |
| Electricity        | 4,982         | 77.9        | 107          | 1.7        | 97           | 1.5        | 1,205         | 18.9        | 6,372         | 100.0        |
| Property Rates     | 3,091         | 22.1        | 498          | 3.6        | 413          | 3.0        | 9,971         | 71.4        | 13,973        | 100.0        |
| RSC Levies         | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other              | 1,900         | 3.8         | 888          | 1.8        | 1,790        | 3.6        | 45,762        | 90.9        | 50,340        | 100.0        |
| <b>Total</b>       | <b>15,466</b> | <b>16.2</b> | <b>2,248</b> | <b>2.4</b> | <b>3,040</b> | <b>3.2</b> | <b>74,742</b> | <b>78.3</b> | <b>95,496</b> | <b>100.0</b> |

Creditor Age Analysis

| WC014 Saldanha Bay      | 0 - 30 Days   |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total         |              |
|-------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|--------------|
|                         | Amount        | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %            |
| Bulk Electricity        | 3,228         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 3,228         | 100.0        |
| Bulk Water              | 2,590         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 2,590         | 100.0        |
| PAYE deductions         | 610           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 610           | 100.0        |
| WAT (output less input) | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Pensions / Retirement   | 1,287         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 1,287         | 100.0        |
| Loan repayments         | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Trade Creditors         | 11,771        | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 11,771        | 100.0        |
| Auditor General         | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Other                   | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| <b>Total</b>            | <b>19,485</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>19,485</b> | <b>100.0</b> |

Grants

| WC014 Saldanha Bay     | Original      | Adjusted      | Actuals       |             |
|------------------------|---------------|---------------|---------------|-------------|
|                        | Budget        | Budget        | YTD           | %           |
| <b>Grants Receipts</b> |               |               |               |             |
| 1 National             | 13,941        | 16,876        | 15,158        | 89.8        |
| 2 Provincial           | 22,810        | 35,393        | 25,315        | 71.5        |
| 3 Other grants         | 0             | 0             | 0             | 0.0         |
| <b>Total</b>           | <b>36,751</b> | <b>52,269</b> | <b>40,473</b> | <b>77.4</b> |
| <b>Expenditure</b>     |               |               |               |             |
| 1 National             | 13,941        | 16,876        | 7,752         | 45.9        |
| 2 Provincial           | 22,810        | 35,393        | 20,140        | 56.9        |
| 3 Other grants         | 0             | 0             | 0             | 0.0         |
| <b>Total</b>           | <b>36,751</b> | <b>52,269</b> | <b>27,893</b> | <b>53.4</b> |

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

| Capital and Operating Expenditure |                 |                 |             |      |
|-----------------------------------|-----------------|-----------------|-------------|------|
| WC015 Swartland                   | Original Budget | Adjusted Budget | Actuals YTD | %    |
| Capital Expenditure               | 62,936          | 76,178          | 52,492      | 68.9 |
| Operating Expenditure             | 192,004         | 206,893         | 159,650     | 77.2 |

| Capital Expenditure and Revenue         |                 |                 |               |             |
|---|-----------------|-----------------|---------------|-------------|
| WC015 Swartland                         | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 8,503           | 7,156           | 4,420         | 61.8        |
| Electricity                             | 7,350           | 8,629           | 5,939         | 68.8        |
| Housing                                 | 0               | 0               | 0             | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 14,341          | 19,320          | 16,404        | 84.9        |
| Other                                   | 32,742          | 41,073          | 25,729        | 62.6        |
| <b>Total Capital Expenditure</b>        | <b>62,936</b>   | <b>76,178</b>   | <b>52,492</b> | <b>68.9</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 53,708          | 35,784        | 66.6        |
| Internal Contributions                  | 53,708          | 9,538           | 4,540         | 47.6        |
| Grants and Subsidies                    | 9,228           | 12,933          | 12,168        | 94.1        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>62,936</b>   | <b>76,178</b>   | <b>52,492</b> | <b>68.9</b> |

| Cash Flow Statement              |                 |                 |                |            |
|----------------------------------|-----------------|-----------------|----------------|------------|
| WC015 Swartland                  | Original Budget | Adjusted Budget | Actuals YTD    | %          |
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>4,528</b>   |            |
| <b>Add : Receipts</b>            | <b>0</b>        | <b>0</b>        | <b>166,592</b> | <b>0.0</b> |
| - 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               | 166,592        | 0.0        |
| <b>Less : Payments</b>           | <b>0</b>        | <b>0</b>        | <b>63,096</b>  | <b>0.0</b> |
| - Salaries, wages and allowances | 0               | 0               | 183            | 0.0        |
| - Cash and creditor payments     | 0               | 0               | 59,685         | 0.0        |
| - Capital payments               | 0               | 0               | 0              | 0.0        |
| - Investments made               | 0               | 0               | 0              | 0.0        |
| - External loans repaid          | 0               | 0               | 3,228          | 0.0        |
| - Statutory Payments (incl VAT)  | 0               | 0               | 0              | 0.0        |
| - Other Payments                 | 0               | 0               | 0              | 0.0        |
| <b>Closing Balance</b>           | <b>0</b>        | <b>0</b>        | <b>108,024</b> |            |

| Operating Revenue and Expenditure         |                 |                 |                |             |
|---|-----------------|-----------------|----------------|-------------|
| WC015 Swartland                           | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 39,656          | 39,656          | 43,943         | 110.8       |
| Service Charges                           | 102,437         | 102,489         | 106,274        | 103.7       |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 100,865         | 135,528         | 77,773         | 57.4        |
| <b>Total Operating Revenue Generated</b>  | <b>242,958</b>  | <b>277,674</b>  | <b>227,990</b> | <b>82.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 74,325          | 74,628          | 63,919         | 85.7        |
| Provision for Working Capital             | 0               | 0               | 0              | 0.0         |
| Repairs and Maintenance                   | 10,471          | 10,679          | 9,252          | 88.6        |
| Bulk Purchases                            | 43,463          | 43,463          | 41,728         | 96.0        |
| Other Expenses                            | 63,745          | 78,121          | 44,750         | 57.3        |
| <b>Total Direct Operating Expenditure</b> | <b>192,004</b>  | <b>206,893</b>  | <b>159,650</b> | <b>77.2</b> |

| Operating Revenue and Expenditure by Function |                 |                 |               |              |                 |                 |               |              |  |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|--|
| WC015 Swartland                               | Water           |                 |               |              | Electricity     |                 |               |              |  |
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |  |
| <b>OPERATING REVENUE</b>                      |                 |                 |               |              |                 |                 |               |              |  |
| Service Charges                               | 15,368          | 15,368          | 18,732        | 121.9        | 62,598          | 62,598          | 62,940        | 100.5        |  |
| Grants & Subsidies Received                   | 0               | 0               | 0             | 0.0          | 0               | 0               | 0             | 0.0          |  |
| Other Revenue                                 | 1,229           | 1,229           | 2,172         | 176.7        | 693             | 693             | 1,462         | 210.9        |  |
| <b>Total Operating Revenue Generated</b>      | <b>16,597</b>   | <b>16,597</b>   | <b>20,904</b> | <b>126.0</b> | <b>63,292</b>   | <b>63,292</b>   | <b>64,402</b> | <b>101.8</b> |  |
| <b>OPERATING EXPENDITURE</b>                  |                 |                 |               |              |                 |                 |               |              |  |
| Employee Related Costs                        | 4,239           | 4,495           | 3,615         | 80.4         | 5,524           | 5,861           | 5,048         | 86.1         |  |
| Provision for Working Capital                 | 0               | 0               | 0             | 0.0          | 0               | 0               | 0             | 0.0          |  |
| Repairs and Maintenance                       | 424             | 424             | 471           | 111.1        | 687             | 737             | 749           | 101.5        |  |
| Bulk Purchases                                | 9,638           | 9,638           | 11,074        | 114.9        | 33,826          | 33,826          | 30,655        | 90.6         |  |
| Other Expenses                                | 4,309           | 4,650           | 2,650         | 57.0         | 5,714           | 6,744           | 4,261         | 63.2         |  |
| <b>Total Direct Operating Expenditure</b>     | <b>18,611</b>   | <b>19,207</b>   | <b>17,811</b> | <b>92.7</b>  | <b>45,751</b>   | <b>47,167</b>   | <b>40,713</b> | <b>86.3</b>  |  |

Debtor Age Analysis

| WC015 Swartland | 0 - 30 days  |             | 31-60 days   |             | 61-90 days |            | Over 90 days |            | Total         |              |
|-----------------|--------------|-------------|--------------|-------------|------------|------------|--------------|------------|---------------|--------------|
|                 | Amount       | %           | Amount       | %           | Amount     | %          | Amount       | %          | Amount        | %            |
| Water           | 1,167        | 68.4        | 311          | 18.2        | 133        | 7.8        | 95           | 5.6        | 1,707         | 100.0        |
| Electricity     | 3,515        | 86.2        | 499          | 12.2        | 44         | 1.1        | 18           | 0.4        | 4,076         | 100.0        |
| Property Rates  | 2,215        | 75.0        | 419          | 14.2        | 183        | 6.2        | 136          | 4.6        | 2,953         | 100.0        |
| RSC Levies      | 0            | 0.0         | 0            | 0.0         | 0          | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Other           | 1,879        | 66.3        | 536          | 18.9        | 249        | 8.8        | 168          | 5.9        | 2,833         | 100.0        |
| <b>Total</b>    | <b>8,776</b> | <b>75.9</b> | <b>1,765</b> | <b>15.3</b> | <b>610</b> | <b>5.3</b> | <b>418</b>   | <b>3.6</b> | <b>11,569</b> | <b>100.0</b> |

Creditor Age Analysis

| WC015 Swartland         | 0 - 30 Days |             | 31 - 60 Days |              | 61 - 90 Days |            | Over 90 Days |            | Total       |              |
|-------------------------|-------------|-------------|--------------|--------------|--------------|------------|--------------|------------|-------------|--------------|
|                         | Amount      | %           | Amount       | %            | Amount       | %          | Amount       | %          | Amount      | %            |
| Bulk Electricity        | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| Bulk Water              | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| PAYE deductions         | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| VAT (output less input) | 29          | -5.3        | -570         | 105.2        | 0            | 0.0        | 0            | 0.0        | -542        | 100.0        |
| Pensions / Retirement   | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| Loan repayments         | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| Trade Creditors         | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| Auditor General         | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| Other                   | 0           | 0.0         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0           | 0.0          |
| <b>Total</b>            | <b>29</b>   | <b>-5.3</b> | <b>-570</b>  | <b>105.2</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>-542</b> | <b>100.0</b> |

Grants

| WC015 Swartland        | Original Budget | Adjusted Budget | Actuals YTD  | %           |
|------------------------|-----------------|-----------------|--------------|-------------|
| <b>Grants Receipts</b> |                 |                 |              |             |
| 1 National             | 32,578          | 39,308          | 357          | 0.9         |
| 2 Provincial           | 0               | 0               | 0            | 0.0         |
| 3 Other grants         | 0               | 0               | 0            | 0.0         |
| <b>Total</b>           | <b>32,578</b>   | <b>39,308</b>   | <b>357</b>   | <b>0.9</b>  |
| <b>Expenditure</b>     |                 |                 |              |             |
| 1 National             | 0               | 0               | 0            | 0.0         |
| 2 Provincial           | 0               | 0               | 0            | 0.0         |
| 3 Other grants         | 1,850           | 1,850           | 1,826        | 98.7        |
| <b>Total</b>           | <b>1,850</b>    | <b>1,850</b>    | <b>1,826</b> | <b>98.7</b> |

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

**Capital and Operating Expenditure**

|                       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| <b>DC2 Boland</b>     |                 |                 |             |      |
| Capital Expenditure   | 13,806          | 13,376          | 7,728       | 57.8 |
| Operating Expenditure | 280,451         | 286,814         | 227,258     | 79.2 |

**Capital Expenditure and Revenue**

|   | Original Budget | Adjusted Budget | Actuals YTD  | %           |
|---|-----------------|-----------------|--------------|-------------|
| <b>DC2 Boland</b>                       |                 |                 |              |             |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |              |             |
| Water                                   | 0               | 0               | 0            | 0.0         |
| Electricity                             | 0               | 0               | 0            | 0.0         |
| Housing                                 | 0               | 0               | 0            | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 0               | 0               | 0            | 0.0         |
| Other                                   | 13,806          | 13,376          | 7,728        | 57.8        |
| <b>Total Capital Expenditure</b>        | <b>13,806</b>   | <b>13,376</b>   | <b>7,728</b> | <b>57.8</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |              |             |
| External Loans                          | 0               | 0               | 0            | 0.0         |
| Internal Contributions                  | 13,806          | 12,226          | 6,869        | 56.2        |
| Grants and Subsidies                    | 0               | 1,150           | 859          | 74.7        |
| Other                                   | 0               | 0               | 0            | 0.0         |
| <b>Total Financing</b>                  | <b>13,806</b>   | <b>13,376</b>   | <b>7,728</b> | <b>57.8</b> |

**Cash Flow Statement**

|                                  | Original Budget  | Adjusted Budget | Actuals YTD      | %            |
|----------------------------------|------------------|-----------------|------------------|--------------|
| <b>DC2 Boland</b>                |                  |                 |                  |              |
| <b>Opening Cash Balance</b>      | <b>-3,163</b>    | <b>0</b>        | <b>-3,163</b>    | <b>0.0</b>   |
| <b>Add : Receipts</b>            | <b>1,143,810</b> | <b>0</b>        | <b>1,248,327</b> | <b>109.1</b> |
| - External loans received        | 0                | 0               | 0                | 0.0          |
| - Grants and subsidies           | 244,586          | 0               | 218,755          | 89.4         |
| - Investments redeemed           | 860,000          | 0               | 965,900          | 112.3        |
| - Statutory Receipts (incl VAT)  | 4,194            | 0               | 7,409            | 176.7        |
| - Other Receipts                 | 35,031           | 0               | 56,263           | 160.6        |
| <b>Less : Payments</b>           | <b>1,142,734</b> | <b>0</b>        | <b>1,241,520</b> | <b>108.6</b> |
| - Salaries, wages and allowances | 108,193          | 0               | 95,683           | 88.4         |
| - Cash and creditor payments     | 231,541          | 0               | 142,420          | 61.5         |
| - Capital payments               | 13,806           | 0               | 7,728            | 56.0         |
| - Investments made               | 785,000          | 0               | 993,500          | 126.6        |
| - External loans repaid          | 0                | 0               | 0                | 0.0          |
| - Statutory Payments (incl VAT)  | 4,194            | 0               | 2,188            | 52.2         |
| - Other Payments                 | 0                | 0               | 0                | 0.0          |
| <b>Closing Balance</b>           | <b>-2,087</b>    | <b>0</b>        | <b>3,644</b>     |              |

**Operating Revenue and Expenditure**

|   | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>DC2 Boland</b>                         |                 |                 |                |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 913             | 913             | 873            | 95.6        |
| Service Charges                           | 0               | 0               | 0              | 0.0         |
| Regional Service Levies                   | 1,200           | 1,200           | 2,673          | 222.7       |
| Other Revenue                             | 278,338         | 284,701         | 280,831        | 98.6        |
| <b>Total Operating Revenue Generated</b>  | <b>280,451</b>  | <b>286,814</b>  | <b>284,377</b> | <b>99.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 108,193         | 99,322          | 95,663         | 96.3        |
| Provision for Working Capital             | 0               | 0               | 0              | 0.0         |
| Repairs and Maintenance                   | 81,469          | 84,821          | 72,831         | 88.9        |
| Bulk Purchases                            | 0               | 0               | 0              | 0.0         |
| Other Expenses                            | 90,790          | 102,671         | 58,765         | 57.2        |
| <b>Total Direct Operating Expenditure</b> | <b>280,451</b>  | <b>286,814</b>  | <b>227,258</b> | <b>79.2</b> |

**Operating Revenue and Expenditure by Function**

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

**Debtor Age Analysis**

|                   | 0 - 30 days  |            | 31-60 days |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|-------------------|--------------|------------|------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                   | Amount       | %          | Amount     | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| <b>DC2 Boland</b> |              |            |            |            |            |            |               |             |               |              |
| 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        | 7,609         | 100.0       | 7,609         | 100.0        |
| Other             | 1,923        | 11.9       | 3          | 0.0        | 328        | 2.0        | 13,962        | 86.1        | 16,217        | 100.0        |
| <b>Total</b>      | <b>1,923</b> | <b>8.1</b> | <b>3</b>   | <b>0.0</b> | <b>328</b> | <b>1.4</b> | <b>21,571</b> | <b>90.5</b> | <b>23,825</b> | <b>100.0</b> |

**Creditor Age Analysis**

|                         | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| <b>WC013 Bergrivier</b> |             |            |              |            |              |            |              |            |          |            |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

**Grants**

|                        | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|------------------------|-----------------|-----------------|----------------|--------------|
| <b>DC2 Boland</b>      |                 |                 |                |              |
| <b>Grants Receipts</b> |                 |                 |                |              |
| 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          |
| <b>Total</b>           | <b>151,096</b>  | <b>151,026</b>  | <b>148,960</b> | <b>98.6</b>  |
| <b>Expenditure</b>     |                 |                 |                |              |
| 1 National             | 149,351         | 149,351         | 155,957        | 104.4        |
| 2 Provincial           | 1,745           | 1,675           | 1,029          | 61.4         |
| 3 Other grants         | 0               | 0               | 0              | 0.0          |
| <b>Total</b>           | <b>151,096</b>  | <b>151,026</b>  | <b>156,985</b> | <b>103.9</b> |

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

Capital and Operating Expenditure

| WC022 Witzenberg      | Original Budget | Adjusted Budget | Actuals YTD | %     |
|-----------------------|-----------------|-----------------|-------------|-------|
| Capital Expenditure   | 35,609          | 33,865          | 34,476      | 101.8 |
| Operating Expenditure | 175,585         | 179,594         | 178,490     | 99.4  |

Capital Expenditure and Revenue

| WC022 Witzenberg                        | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|---|-----------------|-----------------|---------------|--------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |              |
| Water                                   | 7,103           | 950             | 1,465         | 154.2        |
| Electricity                             | 3,148           | 1,581           | 1,581         | 100.0        |
| Housing                                 | 13,649          | 23,905          | 24,316        | 101.7        |
| Roads, Pavements, Bridges & Storm Water | 1,038           | 2,867           | 2,847         | 99.3         |
| Other                                   | 10,671          | 4,562           | 4,267         | 93.5         |
| <b>Total Capital Expenditure</b>        | <b>35,609</b>   | <b>33,865</b>   | <b>34,476</b> | <b>101.8</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |              |
| External Loans                          | 6,388           | 4,043           | 3,788         | 93.7         |
| Internal Contributions                  | 0               | 128             | 128           | 99.8         |
| Grants and Subsidies                    | 29,221          | 29,694          | 30,560        | 102.9        |
| Other                                   | 0               | 0               | 0             | 0.0          |
| <b>Total Financing</b>                  | <b>35,609</b>   | <b>33,865</b>   | <b>34,476</b> | <b>101.8</b> |

Cash Flow Statement

| WC022 Witzenberg                 | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>-3,446</b>   | <b>-3,446</b>   | <b>-3,446</b>  |              |
| <b>Add : Receipts</b>            | <b>200,228</b>  | <b>0</b>        | <b>233,120</b> | <b>116.4</b> |
| - External loans received        | 6,388           | 0               | 133            | 2.1          |
| - Grants and subsidies           | 20,930          | 0               | 47,180         | 225.4        |
| - Investments redeemed           | 0               | 0               | 0              | 0.0          |
| - Statutory Receipts (incl VAT)  | 14,951          | 0               | 0              | 0.0          |
| - Other Receipts                 | 157,959         | 0               | 185,808        | 117.6        |
| <b>Less : Payments</b>           | <b>209,904</b>  | <b>0</b>        | <b>233,920</b> | <b>111.4</b> |
| - Salaries, wages and allowances | 58,609          | 0               | 28,185         | 48.1         |
| - Cash and creditor payments     | 85,140          | 0               | 159,118        | 186.9        |
| - Capital payments               | 35,609          | 0               | 34,845         | 97.9         |
| - Investments made               | 0               | 0               | 228            | 0.0          |
| - External loans repaid          | 5,847           | 0               | 10,041         | 171.7        |
| - Statutory Payments (incl VAT)  | 6,060           | 0               | 1,414          | 23.3         |
| - Other Payments                 | 18,639          | 0               | 87             | 0.5          |
| <b>Closing Balance</b>           | <b>-13,122</b>  | <b>-3,446</b>   | <b>-4,245</b>  |              |

Operating Revenue and Expenditure

| WC022 Witzenberg                          | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 19,739          | 19,483          | 19,126         | 98.2         |
| Service Charges                           | 97,052          | 102,138         | 103,656        | 101.5        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 58,847          | 57,954          | 59,034         | 101.9        |
| <b>Total Operating Revenue Generated</b>  | <b>175,638</b>  | <b>179,595</b>  | <b>181,816</b> | <b>101.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 58,609          | 56,799          | 56,188         | 98.9         |
| Provision for Working Capital             | 7,097           | 7,777           | 7,320          | 94.1         |
| Repairs and Maintenance                   | 8,048           | 8,177           | 8,152          | 99.7         |
| Bulk Purchases                            | 31,289          | 32,640          | 32,598         | 99.9         |
| Other Expenses                            | 70,542          | 74,201          | 74,232         | 100.0        |
| <b>Total Direct Operating Expenditure</b> | <b>175,585</b>  | <b>179,594</b>  | <b>178,490</b> | <b>99.4</b>  |

Operating Revenue and Expenditure by Function

| WC022 Witzenberg                          | Water           |                 |               |              | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |               |              |
| Service Charges                           | 19,517          | 19,982          | 20,645        | 103.3        | 54,309          | 57,450          | 57,249        | 99.6         |
| Grants & Subsidies Received               | 0               | 0               | 0             | 0.0          | 0               | 0               | 0             | 0.0          |
| Other Revenue                             | 1,878           | 2,267           | 2,198         | 96.9         | 235             | 561             | 544           | 97.0         |
| <b>Total Operating Revenue Generated</b>  | <b>21,395</b>   | <b>22,249</b>   | <b>22,843</b> | <b>102.7</b> | <b>54,544</b>   | <b>58,011</b>   | <b>57,793</b> | <b>99.6</b>  |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |               |              |
| Employee Related Costs                    | 2,317           | 2,314           | 2,246         | 97.1         | 5,022           | 4,679           | 3,192         | 68.2         |
| Provision for Working Capital             | 1,561           | 1,690           | 1,610         | 95.3         | 710             | 768             | 732           | 95.3         |
| Repairs and Maintenance                   | 627             | 566             | 604           | 106.8        | 1,555           | 1,568           | 1,599         | 102.0        |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0          | 31,289          | 32,640          | 32,598        | 99.9         |
| Other Expenses                            | 15,461          | 15,222          | 21,169        | 139.1        | 10,310          | 9,486           | 12,003        | 126.5        |
| <b>Total Direct Operating Expenditure</b> | <b>19,967</b>   | <b>19,791</b>   | <b>25,629</b> | <b>129.5</b> | <b>48,886</b>   | <b>49,141</b>   | <b>50,125</b> | <b>102.0</b> |

Debtor Age Analysis

| WC022 Witzenberg | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|------------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water            | 2,225         | 11.8        | 694          | 3.7        | 532          | 2.8        | 15,451        | 81.7        | 18,903        | 100.0        |
| Electricity      | 4,771         | 59.5        | 185          | 2.3        | 57           | 0.7        | 3,009         | 37.5        | 8,023         | 100.0        |
| Property Rates   | 953           | 14.1        | 125          | 1.9        | 65           | 1.0        | 5,611         | 83.1        | 6,754         | 100.0        |
| RSC Levies       | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | 2,163         | 7.2         | 938          | 3.1        | 654          | 2.2        | 26,151        | 87.4        | 29,906        | 100.0        |
| <b>Total</b>     | <b>10,112</b> | <b>15.9</b> | <b>1,943</b> | <b>3.1</b> | <b>1,308</b> | <b>2.1</b> | <b>50,222</b> | <b>79.0</b> | <b>63,585</b> | <b>100.0</b> |

Creditor Age Analysis

| WC022 Witzenberg        | 0 - 30 Days  |             | 31 - 60 Days |             | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|-------------|--------------|-------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %           | Amount       | %           | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Bulk Water              | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| PAYE deductions         | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| VAT (output less input) | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Pensions / Retirement   | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Loan repayments         | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Trade Creditors         | 2,058        | 72.1        | 794          | 27.9        | 0            | 0.0        | 0            | 0.0        | 2,852        | 100.0        |
| Auditor General         | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Other                   | 0            | 0.0         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| <b>Total</b>            | <b>2,058</b> | <b>72.1</b> | <b>794</b>   | <b>27.9</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>2,852</b> | <b>100.0</b> |

Grants

| WC022 Witzenberg       | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|------------------------|-----------------|-----------------|---------------|--------------|
| <b>Grants Receipts</b> |                 |                 |               |              |
| 1 National             | 30,278          | 24,299          | 22,629        | 93.1         |
| 2 Provincial           | 19,833          | 25,665          | 24,536        | 95.6         |
| 3 Other grants         | 200             | 30              | 15            | 50.9         |
| <b>Total</b>           | <b>50,111</b>   | <b>49,994</b>   | <b>47,180</b> | <b>94.4</b>  |
| <b>Expenditure</b>     |                 |                 |               |              |
| 1 National             | 19,996          | 12,237          | 11,754        | 96.1         |
| 2 Provincial           | 18,368          | 25,014          | 31,380        | 125.4        |
| 3 Other grants         | 200             | 30              | 96            | 319.4        |
| <b>Total</b>           | <b>38,564</b>   | <b>37,281</b>   | <b>43,230</b> | <b>116.0</b> |

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

Capital and Operating Expenditure

| WC023 Drakenstein     | Original Budget | Adjusted Budget | Actuals YTD | %     |
|-----------------------|-----------------|-----------------|-------------|-------|
| Capital Expenditure   | 188,198         | 188,198         | 145,090     | 77.1  |
| Operating Expenditure | 663,727         | 663,727         | 695,459     | 104.8 |

Capital Expenditure and Revenue

| WC023 Drakenstein                       | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |                |             |
| Water                                   | 21,331          | 21,331          | 20,718         | 97.1        |
| Electricity                             | 28,802          | 28,802          | 23,783         | 82.6        |
| Housing                                 | 48,984          | 48,984          | 26,117         | 53.3        |
| Roads, Pavements, Bridges & Storm Water | 11,230          | 11,230          | 14,230         | 126.7       |
| Other                                   | 77,851          | 77,851          | 60,241         | 77.4        |
| <b>Total Capital Expenditure</b>        | <b>188,198</b>  | <b>188,198</b>  | <b>145,090</b> | <b>77.1</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |                |             |
| External Loans                          | 145,429         | 145,429         | 106,730        | 73.4        |
| Internal Contributions                  | 0               | 0               | 0              | 0.0         |
| Grants and Subsidies                    | 42,769          | 42,769          | 38,270         | 89.5        |
| Other                                   | 0               | 0               | 90             | 0.0         |
| <b>Total Financing</b>                  | <b>188,198</b>  | <b>188,198</b>  | <b>145,090</b> | <b>77.1</b> |

Cash Flow Statement

| WC023 Drakenstein                | Original Budget | Adjusted Budget | Actuals YTD      | %            |
|----------------------------------|-----------------|-----------------|------------------|--------------|
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>7,842</b>     |              |
| <b>Add: Receipts</b>             | <b>756,590</b>  | <b>756,590</b>  | <b>1,036,042</b> | <b>136.9</b> |
| - External loans received        | 118,000         | 118,000         | 97,916           | 83.0         |
| - 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         | 935,326          | 171.8        |
| <b>Less: Payments</b>            | <b>752,504</b>  | <b>752,504</b>  | <b>998,288</b>   | <b>132.7</b> |
| - Salaries, wages and allowances | 194,200         | 194,200         | 182,338          | 93.9         |
| - Cash and creditor payments     | 324,605         | 324,605         | 414,031          | 127.5        |
| - Capital payments               | 188,098         | 188,098         | 149,622          | 79.5         |
| - Investments made               | 30,000          | 30,000          | 58,000           | 193.3        |
| - External loans repaid          | 15,000          | 15,000          | 14,063           | 93.8         |
| - Statutory Payments (incl VAT)  | 0               | 0               | 0                | 0.0          |
| - Other Payments                 | 0               | 0               | 180,252          | 0.0          |
| <b>Closing Balance</b>           | <b>4,086</b>    | <b>4,086</b>    | <b>45,599</b>    |              |

Operating Revenue and Expenditure

| WC023 Drakenstein                         | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 110,156         | 110,156         | 108,181        | 98.2         |
| Service Charges                           | 404,958         | 404,958         | 381,632        | 94.2         |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 148,613         | 148,613         | 252,093        | 169.6        |
| <b>Total Operating Revenue Generated</b>  | <b>663,727</b>  | <b>663,727</b>  | <b>741,907</b> | <b>111.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 194,800         | 194,800         | 171,764        | 88.2         |
| Provision for Working Capital             | 22,095          | 22,095          | 22,095         | 100.0        |
| Repairs and Maintenance                   | 56,698          | 56,698          | 61,603         | 108.7        |
| Bulk Purchases                            | 139,572         | 139,572         | 155,410        | 111.3        |
| Other Expenses                            | 250,562         | 250,562         | 284,587        | 113.6        |
| <b>Total Direct Operating Expenditure</b> | <b>663,727</b>  | <b>663,727</b>  | <b>695,459</b> | <b>104.8</b> |

Operating Revenue and Expenditure by Function

| WC023 Drakenstein                         | Water           |                 |               |             | Electricity     |                 |                |              |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|----------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD    | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |                |              |
| Service Charges                           | 63,937          | 0               | 63,136        | 98.7        | 258,082         | 0               | 267,532        | 103.7        |
| Grants & Subsidies Received               | 4,827           | 0               | 4,590         | 95.1        | 3,213           | 0               | 3,828          | 119.2        |
| Other Revenue                             | 4,634           | 0               | 4,779         | 103.1       | 15,629          | 0               | 13,112         | 83.9         |
| <b>Total Operating Revenue Generated</b>  | <b>73,397</b>   | <b>0</b>        | <b>72,505</b> | <b>98.8</b> | <b>276,924</b>  | <b>0</b>        | <b>284,473</b> | <b>102.7</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |                |              |
| Employee Related Costs                    | 7,821           | 0               | 3,404         | 43.5        | 8,229           | 0               | 6,047          | 73.5         |
| Provision for Working Capital             | 3,564           | 0               | 6,742         | 189.2       | 5,977           | 0               | 11,456         | 191.7        |
| Repairs and Maintenance                   | 5,525           | 0               | 5,364         | 97.1        | 16,534          | 0               | 18,619         | 112.6        |
| Bulk Purchases                            | 11,572          | 0               | 11,523        | 100.0       | 128,000         | 0               | 140,777        | 110.0        |
| Other Expenses                            | 18,117          | 0               | 12,371        | 68.3        | 46,708          | 0               | 43,140         | 92.4         |
| <b>Total Direct Operating Expenditure</b> | <b>44,599</b>   | <b>0</b>        | <b>42,513</b> | <b>95.3</b> | <b>205,448</b>  | <b>0</b>        | <b>220,041</b> | <b>107.1</b> |

Debtor Age Analysis

| WC023 Drakenstein | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days   |             | Total          |              |
|-------------------|---------------|-------------|--------------|------------|--------------|------------|----------------|-------------|----------------|--------------|
|                   | Amount        | %           | Amount       | %          | Amount       | %          | Amount         | %           | Amount         | %            |
| Water             | 5,570         | 17.5        | 1,820        | 5.7        | 1,482        | 4.7        | 22,910         | 72.1        | 31,783         | 100.0        |
| Electricity       | 16,372        | 70.9        | 978          | 4.2        | 496          | 2.1        | 5,282          | 22.8        | 23,107         | 100.0        |
| Property Rates    | 8,897         | 29.5        | 1,872        | 5.9        | 1,108        | 3.5        | 19,638         | 62.1        | 31,615         | 100.0        |
| RSC Levies        | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0              | 0.0         | 0              | 0.0          |
| Other             | 18,798        | 19.2        | 4,839        | 5.5        | 4,466        | 5.1        | 61,187         | 70.1        | 87,290         | 100.0        |
| <b>Total</b>      | <b>47,737</b> | <b>27.5</b> | <b>9,599</b> | <b>5.8</b> | <b>7,553</b> | <b>4.3</b> | <b>108,997</b> | <b>62.7</b> | <b>173,796</b> | <b>100.0</b> |

Creditor Age Analysis

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

Grants

| WC023 Drakenstein      | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 44,070          | 44,070          | 33,592        | 76.2        |
| 2 Provincial           | 49,098          | 49,098          | 34,238        | 69.7        |
| 3 Other grants         | 1,003           | 1,003           | 281           | 28.1        |
| <b>Total</b>           | <b>94,169</b>   | <b>94,169</b>   | <b>68,111</b> | <b>72.3</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 0               | 0               | 3,133         | 0.0         |
| 2 Provincial           | 0               | 0               | 34,857        | 0.0         |
| 3 Other grants         | 0               | 0               | 1,336         | 0.0         |
| <b>Total</b>           | <b>0</b>        | <b>0</b>        | <b>39,326</b> | <b>0.0</b>  |



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

Capital and Operating Expenditure

| WC024 Stellenbosch    | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 192,912         | 104,626         | 84,696      | 81.0 |
| Operating Expenditure | 465,728         | 470,081         | 395,506     | 84.1 |

Capital Expenditure and Revenue

| WC024 Stellenbosch                      | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 8,270           | 4,722           | 3,128         | 66.3        |
| Electricity                             | 31,430          | 12,981          | 3,534         | 27.2        |
| Housing                                 | 38,291          | 26,152          | 22,530        | 86.2        |
| Roads, Pavements, Bridges & Storm Water | 50,750          | 22,353          | 14,008        | 62.7        |
| Other                                   | 64,171          | 38,418          | 41,495        | 108.0       |
| <b>Total Capital Expenditure</b>        | <b>192,912</b>  | <b>104,626</b>  | <b>84,696</b> | <b>81.0</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 14,300          | 2,404           | 51            | 2.1         |
| Internal Contributions                  | 54,656          | 54,321          | 75,029        | 138.1       |
| Grants and Subsidies                    | 73,881          | 38,050          | 4,764         | 12.5        |
| Other                                   | 50,075          | 9,851           | 4,851         | 49.2        |
| <b>Total Financing</b>                  | <b>192,912</b>  | <b>104,626</b>  | <b>84,696</b> | <b>81.0</b> |

Cash Flow Statement

| WC024 Stellenbosch               | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | <b>14,723</b>   | <b>14,723</b>   | <b>14,723</b>  |             |
| <b>Add : Receipts</b>            | <b>616,441</b>  | <b>636,441</b>  | <b>587,009</b> | <b>92.2</b> |
| - External loans received        | 14,300          | 11,546          | 0              | 0.0         |
| - Grants and subsidies           | 91,325          | 92,661          | 51,324         | 55.4        |
| - Investments redeemed           | 42,410          | 42,410          | 27,410         | 64.6        |
| - Statutory Receipts (incl VAT)  | 11,533          | 11,533          | 0              | 0.0         |
| - Other Receipts                 | 456,873         | 478,291         | 508,275        | 106.3       |
| <b>Less : Payments</b>           | <b>584,877</b>  | <b>604,877</b>  | <b>589,417</b> | <b>97.4</b> |
| - Salaries, wages and allowances | 168,470         | 168,470         | 163,169        | 96.9        |
| - Cash and creditor payments     | 145,070         | 155,070         | 210,073        | 135.5       |
| - Capital payments               | 74,867          | 74,867          | 84,896         | 113.1       |
| - Investments made               | 75,000          | 75,000          | 50,000         | 66.7        |
| - External loans repaid          | 6,201           | 6,201           | 6,253          | 100.8       |
| - Statutory Payments (incl VAT)  | 7,887           | 7,887           | 7,597          | 96.3        |
| - Other Payments                 | 107,382         | 117,382         | 67,630         | 57.6        |
| <b>Closing Balance</b>           | <b>46,287</b>   | <b>46,287</b>   | <b>12,315</b>  |             |

Operating Revenue and Expenditure

| WC024 Stellenbosch                        | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 101,915         | 101,915         | 104,018        | 102.1       |
| Service Charges                           | 248,711         | 248,711         | 247,237        | 99.4        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 115,101         | 119,455         | 105,634        | 88.4        |
| <b>Total Operating Revenue Generated</b>  | <b>465,728</b>  | <b>470,081</b>  | <b>456,889</b> | <b>97.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 170,802         | 167,110         | 162,777        | 97.4        |
| Provision for Working Capital             | 16,967          | 11,555          | 0              | 0.0         |
| Repairs and Maintenance                   | 39,201          | 41,312          | 44,727         | 108.3       |
| Bulk Purchases                            | 80,343          | 80,343          | 82,587         | 102.8       |
| Other Expenses                            | 158,414         | 169,760         | 105,415        | 62.1        |
| <b>Total Direct Operating Expenditure</b> | <b>465,728</b>  | <b>470,081</b>  | <b>395,506</b> | <b>84.1</b> |

Operating Revenue and Expenditure by Function

| WC024 Stellenbosch                        | Water           |                 |               |              | Electricity     |                 |                |             |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|----------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |                |             |
| Service Charges                           | 43,086          | 43,086          | 44,852        | 104.1        | 152,419         | 152,419         | 148,076        | 97.2        |
| Grants & Subsidies Received               | 0               | 0               | 0             | 0.0          | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 1,791           | 1,791           | 1,949         | 109.4        | 3,022           | 3,022           | 3,970          | 131.4       |
| <b>Total Operating Revenue Generated</b>  | <b>44,866</b>   | <b>44,866</b>   | <b>46,800</b> | <b>104.3</b> | <b>155,441</b>  | <b>155,441</b>  | <b>152,046</b> | <b>97.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |                |             |
| Employee Related Costs                    | 11,373          | 11,373          | 10,603        | 93.2         | 10,873          | 10,873          | 9,914          | 91.2        |
| Provision for Working Capital             | 647             | 642             | 0             | 0.0          | 1,847           | 1,841           | 0              | 0.0         |
| Repairs and Maintenance                   | 7,608           | 7,608           | 8,371         | 110.0        | 3,871           | 3,871           | 3,429          | 88.6        |
| Bulk Purchases                            | 8,145           | 8,145           | 9,459         | 116.1        | 72,198          | 72,198          | 73,129         | 101.3       |
| Other Expenses                            | 20,127          | 20,127          | 10,880        | 54.1         | 59,865          | 59,865          | 43,528         | 72.7        |
| <b>Total Direct Operating Expenditure</b> | <b>47,900</b>   | <b>47,996</b>   | <b>39,313</b> | <b>82.1</b>  | <b>148,654</b>  | <b>148,648</b>  | <b>130,000</b> | <b>87.5</b> |

Debtor Age Analysis

| WC024 Stellenbosch | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|--------------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                    | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water              | 3,451         | 34.6        | 745          | 7.5        | 477          | 4.8        | 5,294         | 53.1        | 9,967         | 100.0        |
| Electricity        | 8,146         | 62.2        | 539          | 4.1        | 251          | 1.9        | 4,166         | 31.8        | 13,101        | 100.0        |
| Property Rates     | 5,628         | 71.9        | 652          | 8.3        | 429          | 5.5        | 1,122         | 14.3        | 7,831         | 100.0        |
| RSC Levies         | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other              | 4,946         | 11.4        | 947          | 2.2        | 698          | 1.6        | 36,726        | 84.8        | 43,317        | 100.0        |
| <b>Total</b>       | <b>22,170</b> | <b>29.9</b> | <b>2,883</b> | <b>3.9</b> | <b>1,855</b> | <b>2.5</b> | <b>47,308</b> | <b>63.7</b> | <b>74,216</b> | <b>100.0</b> |

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        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| WC024 Stellenbosch     | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 26,481          | 35,986          | 21,407        | 59.5        |
| 2 Provincial           | 35,184          | 35,768          | 39,065        | 109.2       |
| 3 Other grants         | 56,861          | 15,347          | 521           | 3.4         |
| <b>Total</b>           | <b>118,526</b>  | <b>87,101</b>   | <b>60,994</b> | <b>70.0</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 26,481          | 35,986          | 9,695         | 28.9        |
| 2 Provincial           | 35,184          | 35,768          | 23,830        | 66.6        |
| 3 Other grants         | 56,861          | 15,347          | 13,328        | 86.8        |
| <b>Total</b>           | <b>118,526</b>  | <b>87,101</b>   | <b>46,853</b> | <b>53.8</b> |

WC025 Breede Valley  
All figures as at: Jun 2007/08 (R000)

## Capital and Operating Expenditure

| WC025 Breede Valley   | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 153,203         | 103,922         | 85,950      | 82.7 |
| Operating Expenditure | 335,459         | 333,828         | 320,540     | 96.0 |

## Capital Expenditure and Revenue

| WC025 Breede Valley                     | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 57,519          | 57,854          | 44,026        | 76.1        |
| Electricity                             | 25,572          | 10,279          | 8,179         | 79.6        |
| Housing                                 | 37,268          | 12,799          | 8,238         | 64.4        |
| Roads, Pavements, Bridges & Storm Water | 13,489          | 11,761          | 10,772        | 91.6        |
| Other                                   | 19,355          | 11,230          | 14,734        | 131.2       |
| <b>Total Capital Expenditure</b>        | <b>153,203</b>  | <b>103,922</b>  | <b>85,950</b> | <b>82.7</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 88,361          | 70,179          | 62,718        | 89.4        |
| Internal Contributions                  | 16,305          | 19,804          | 10,439        | 52.7        |
| Grants and Subsidies                    | 43,426          | 13,829          | 11,737        | 84.9        |
| Other                                   | 5,111           | 111             | 1,056         | 95.10       |
| <b>Total Financing</b>                  | <b>153,203</b>  | <b>103,922</b>  | <b>85,950</b> | <b>82.7</b> |

## Cash Flow Statement

| WC025 Breede Valley              | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Operating Cash Balance</b>    | <b>5,006</b>    | <b>5,006</b>    | <b>6,676</b>   |              |
| <b>Add : Receipts</b>            | <b>515,106</b>  | <b>515,106</b>  | <b>738,709</b> | <b>143.4</b> |
| - External loans received        | 65,000          | 65,000          | 65,000         | 100.0        |
| - Grants and subsidies           | 84,038          | 84,038          | 51,825         | 61.7         |
| - Investments redeemed           | 78,000          | 78,000          | 297,000        | 380.8        |
| - Statutory Receipts (incl VAT)  | 13,200          | 13,200          | 2,960          | 22.4         |
| - Other Receipts                 | 274,869         | 274,869         | 321,925        | 117.1        |
| <b>Less : Payments</b>           | <b>515,106</b>  | <b>515,106</b>  | <b>721,042</b> | <b>140.0</b> |
| - Salaries, wages and allowances | 105,693         | 105,693         | 100,013        | 94.6         |
| - Cash and creditor payments     | 189,719         | 189,719         | 203,658        | 107.9        |
| - Capital payments               | 126,365         | 126,365         | 85,950         | 68.0         |
| - Investments made               | 39,000          | 39,000          | 300,000        | 769.2        |
| - External loans repaid          | 14,282          | 14,282          | 10,252         | 71.8         |
| - Statutory Payments (incl VAT)  | 16,800          | 16,800          | 2,821          | 16.8         |
| - Other Payments                 | 24,247          | 24,247          | 18,349         | 75.7         |
| <b>Closing Balance</b>           | <b>5,006</b>    | <b>5,006</b>    | <b>24,344</b>  |              |

## Operating Revenue and Expenditure

| WC025 Breede Valley                       | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 70,833          | 70,833          | 72,177         | 101.9       |
| Service Charges                           | 194,017         | 197,763         | 199,880        | 101.1       |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 93,467          | 67,275          | 52,209         | 77.6        |
| <b>Total Operating Revenue Generated</b>  | <b>358,317</b>  | <b>335,871</b>  | <b>324,266</b> | <b>96.5</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 105,693         | 100,100         | 100,013        | 99.9        |
| Provision for Working Capital             | 6,000           | 6,000           | 6,000          | 100.0       |
| Repairs and Maintenance                   | 44,141          | 53,071          | 49,572         | 93.4        |
| Bulk Purchases                            | 58,080          | 59,931          | 59,304         | 99.0        |
| Other Expenses                            | 121,545         | 114,726         | 105,651        | 92.1        |
| <b>Total Direct Operating Expenditure</b> | <b>335,459</b>  | <b>333,828</b>  | <b>320,540</b> | <b>96.0</b> |

## Operating Revenue and Expenditure by Function

| WC025 Breede Valley                       | Water           |                 |               |              | Electricity     |                 |                |             |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|----------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |                |             |
| Service Charges                           | 32,538          | 32,971          | 34,620        | 105.0        | 115,290         | 117,082         | 117,454        | 100.3       |
| Grants & Subsidies Received               | 1,337           | 5,737           | 2,881         | 50.2         | 3,422           | 3,147           | 578            | 18.3        |
| Other Revenue                             | 300             | -4,309          | -2,086        | 48.4         | 1,031           | 919             | 1,911          | 208.0       |
| <b>Total Operating Revenue Generated</b>  | <b>34,175</b>   | <b>34,399</b>   | <b>35,414</b> | <b>103.0</b> | <b>119,742</b>  | <b>121,148</b>  | <b>119,943</b> | <b>99.0</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |                |             |
| Employee Related Costs                    | 8,654           | 5,246           | 6,396         | 121.9        | 2,774           | 2,056           | 5,207          | 253.2       |
| Provision for Working Capital             | 1,000           | 1,000           | 1,000         | 100.0        | 1,923           | 1,923           | 1,923          | 100.0       |
| Repairs and Maintenance                   | 4,381           | 4,387           | 3,581         | 81.6         | 12,558          | 13,185          | 10,411         | 79.0        |
| Bulk Purchases                            | 683             | 683             | 372           | 54.4         | 57,396          | 59,188          | 58,933         | 99.6        |
| Other Expenses                            | 8,854           | 16,108          | 10,000        | 62.1         | 18,858          | 30,553          | 19,266         | 63.1        |
| <b>Total Direct Operating Expenditure</b> | <b>23,572</b>   | <b>27,424</b>   | <b>21,349</b> | <b>77.8</b>  | <b>93,509</b>   | <b>106,905</b>  | <b>95,740</b>  | <b>89.6</b> |

## Debtor Age Analysis

| WC025 Breede Valley | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|---------------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                     | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water               | 5,223         | 43.7        | 474          | 4.0        | 420          | 3.5        | 5,846         | 48.9        | 11,963        | 100.0        |
| Electricity         | 9,528         | 73.8        | 240          | 1.9        | 82           | 0.6        | 3,054         | 23.7        | 12,904        | 100.0        |
| Property Rates      | 5,998         | 43.4        | 267          | 1.9        | 210          | 1.5        | 7,355         | 53.2        | 13,831        | 100.0        |
| RSC Levies          | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other               | 12,531        | 30.0        | 1,148        | 2.7        | 1,133        | 2.7        | 26,930        | 64.5        | 41,742        | 100.0        |
| <b>Total</b>        | <b>33,281</b> | <b>41.4</b> | <b>2,129</b> | <b>2.6</b> | <b>1,845</b> | <b>2.3</b> | <b>43,185</b> | <b>53.7</b> | <b>80,440</b> | <b>100.0</b> |

## Creditor Age Analysis

| WC025 Breede Valley     | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

## Grants

| WC025 Breede Valley    | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 37,471          | 37,471          | 37,681        | 100.6       |
| 2 Provincial           | 41,567          | 41,567          | 13,156        | 31.7        |
| 3 Other grants         | 5,000           | 5,000           | 1,015         | 20.3        |
| <b>Total</b>           | <b>84,038</b>   | <b>84,038</b>   | <b>51,852</b> | <b>61.7</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 37,471          | 37,471          | 35,284        | 94.2        |
| 2 Provincial           | 41,567          | 41,567          | 9,243         | 22.2        |
| 3 Other grants         | 5,000           | 5,000           | 558           | 11.2        |
| <b>Total</b>           | <b>84,038</b>   | <b>84,038</b>   | <b>45,085</b> | <b>53.6</b> |

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

Capital and Operating Expenditure

|                             | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------------|-----------------|-----------------|-------------|------|
| WC026 Breede River/Wineland | 49,146          | 47,441          | 32,740      | 69.0 |
| Capital Expenditure         |                 |                 |             |      |
| Operating Expenditure       | 224,985         | 202,117         | 180,748     | 89.4 |

Capital Expenditure and Revenue

| WC026 Breede River/Wineland             | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 8,218           | 2,493           | 2,361         | 94.7        |
| Electricity                             | 5,562           | 4,878           | 4,671         | 95.7        |
| Housing                                 | 14,287          | 14,102          | 3,300         | 23.4        |
| Roads, Pavements, Bridges & Storm Water | 5,980           | 7,206           | 6,396         | 88.6        |
| Other                                   | 15,119          | 18,781          | 16,021        | 85.4        |
| <b>Total Capital Expenditure</b>        | <b>49,146</b>   | <b>47,441</b>   | <b>32,740</b> | <b>69.0</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 5,338           | 5,338           | 6,524         | 122.2       |
| Internal Contributions                  | 18,456          | 16,751          | 19,571        | 116.8       |
| Grants and Subsidies                    | 25,352          | 25,352          | 6,645         | 26.2        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>49,146</b>   | <b>47,441</b>   | <b>32,740</b> | <b>69.0</b> |

Cash Flow Statement

| WC026 Breede River/Wineland      | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | 23,064          | 23,052          | 23,052         |             |
| <b>Add : Receipts</b>            | <b>483,481</b>  | <b>483,481</b>  | <b>370,021</b> | <b>76.5</b> |
| - External loans received        | 5,338           | 5,338           | 0              | 0.0         |
| - Grants and subsidies           | 40,614          | 40,614          | 28,932         | 71.2        |
| - Investments redeemed           | 150,000         | 150,000         | 140,000        | 93.3        |
| - Statutory Receipts (incl VAT)  | 187,529         | 187,529         | 152,304        | 81.2        |
| - Other Receipts                 | 100,000         | 100,000         | 48,785         | 48.8        |
| <b>Less : Payments</b>           | <b>536,959</b>  | <b>536,959</b>  | <b>374,951</b> | <b>69.8</b> |
| - Salaries, wages and allowances | 73,750          | 73,750          | 68,186         | 92.5        |
| - Cash and creditor payments     | 151,235         | 151,235         | 100,174        | 66.2        |
| - Capital payments               | 49,146          | 49,146          | 32,794         | 66.7        |
| - Investments made               | 150,000         | 150,000         | 140,000        | 93.3        |
| - External loans repaid          | 12,828          | 12,828          | 4,328          | 33.7        |
| - Statutory Payments (incl VAT)  | 0               | 0               | 0              | 0.0         |
| - Other Payments                 | 100,000         | 100,000         | 29,469         | 29.5        |
| <b>Closing Balance</b>           | <b>-30,414</b>  | <b>-30,426</b>  | <b>18,123</b>  |             |

Operating Revenue and Expenditure

| WC026 Breede River/Wineland               | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 44,943          | 21,657          | 19,493         | 90.0         |
| Service Charges                           | 142,586         | 142,586         | 133,468        | 93.6         |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 37,456          | 37,892          | 51,432         | 136.8        |
| <b>Total Operating Revenue Generated</b>  | <b>224,985</b>  | <b>202,124</b>  | <b>204,393</b> | <b>101.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 73,750          | 74,419          | 68,792         | 92.4         |
| Provision for Working Capital             | 6,523           | 6,523           | 4,777          | 73.2         |
| Repairs and Maintenance                   | 11,943          | 12,247          | 8,438          | 68.9         |
| Bulk Purchases                            | 48,765          | 48,375          | 50,817         | 106.0        |
| Other Expenses                            | 84,004          | 60,553          | 47,924         | 79.1         |
| <b>Total Direct Operating Expenditure</b> | <b>224,985</b>  | <b>202,117</b>  | <b>180,748</b> | <b>89.4</b>  |

Operating Revenue and Expenditure by Function

| WC026 Breede River/Wineland               | Water           |                 |               |             | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |               |              |
| Service Charges                           | 18,509          | 18,509          | 17,993        | 97.2        | 93,567          | 93,567          | 96,014        | 102.6        |
| Grants & Subsidies Received               | 1,000           | 1,000           | 583           | 58.3        | 848             | 848             | 495           | 58.3         |
| Other Revenue                             | 199             | 199             | 549           | 276.4       | 1,417           | 1,417           | 2,848         | 201.0        |
| <b>Total Operating Revenue Generated</b>  | <b>19,707</b>   | <b>19,707</b>   | <b>19,126</b> | <b>97.0</b> | <b>95,832</b>   | <b>95,832</b>   | <b>99,356</b> | <b>103.7</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |               |              |
| Employee Related Costs                    | 4,750           | 4,820           | 4,398         | 91.0        | 7,806           | 7,921           | 7,172         | 90.5         |
| Provision for Working Capital             | 549             | 549             | 422           | 78.8        | 3,500           | 3,500           | 2,584         | 73.8         |
| Repairs and Maintenance                   | 1,032           | 1,332           | 1,540         | 115.6       | 1,790           | 1,790           | 1,664         | 92.9         |
| Bulk Purchases                            | 1,302           | 912             | 939           | 103.0       | 47,463          | 47,463          | 49,877        | 105.1        |
| Other Expenses                            | 7,747           | 7,978           | 7,362         | 92.3        | 12,484          | 12,368          | 9,880         | 79.9         |
| <b>Total Direct Operating Expenditure</b> | <b>15,381</b>   | <b>15,591</b>   | <b>14,651</b> | <b>94.0</b> | <b>73,043</b>   | <b>73,043</b>   | <b>71,177</b> | <b>97.4</b>  |

Debtor Age Analysis

| WC026 Breede River/Wineland | 0 - 30 days  |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|-----------------------------|--------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                             | Amount       | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water                       | 1,002        | 20.5        | 354          | 7.2        | 257          | 5.3        | 3,269         | 67.0        | 4,881         | 100.0        |
| Electricity                 | 4,693        | 80.1        | 275          | 4.7        | 125          | 2.1        | 770           | 13.1        | 5,863         | 100.0        |
| Property Rates              | 706          | 15.2        | 237          | 5.1        | 176          | 3.8        | 3,542         | 76.0        | 4,662         | 100.0        |
| RSC Levies                  | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other                       | 1,583        | 4.7         | 711          | 2.1        | 577          | 1.7        | 30,744        | 91.5        | 33,615        | 100.0        |
| <b>Total</b>                | <b>7,985</b> | <b>16.3</b> | <b>1,576</b> | <b>3.2</b> | <b>1,134</b> | <b>2.3</b> | <b>38,325</b> | <b>78.2</b> | <b>49,020</b> | <b>100.0</b> |

Creditor Age Analysis

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

Grants

| WC026 Breede River/Wineland | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|-----------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b>      |                 |                 |               |             |
| 1 National                  | 26,792          | 26,792          | 21,468        | 80.1        |
| 2 Provincial                | 13,822          | 13,822          | 7,565         | 54.7        |
| 3 Other grants              | 0               | 0               | 0             | 0.0         |
| <b>Total</b>                | <b>40,614</b>   | <b>40,614</b>   | <b>29,033</b> | <b>71.5</b> |
| <b>Expenditure</b>          |                 |                 |               |             |
| 1 National                  | 26,792          | 26,792          | 21,468        | 80.1        |
| 2 Provincial                | 13,822          | 13,822          | 6,898         | 49.6        |
| 3 Other grants              | 0               | 0               | 0             | 0.0         |
| <b>Total</b>                | <b>40,614</b>   | <b>40,614</b>   | <b>28,326</b> | <b>49.6</b> |

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

## Capital and Operating Expenditure

|                     | Original Budget | Adjusted Budget | Actuals YTD | %    |
|---------------------|-----------------|-----------------|-------------|------|
| DC3 Overberg        | 5,905           | 2,084           | 2,075       | 99.6 |
| Capital Expenditure | 124,556         | 138,169         | 98,770      | 71.5 |

## Capital Expenditure and Revenue

|   | Original Budget | Adjusted Budget | Actuals YTD  | %           |
|---|-----------------|-----------------|--------------|-------------|
| DC3 Overberg                            |                 |                 |              |             |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |              |             |
| Water                                   | 2,500           | 0               | 150          | 0.0         |
| Electricity                             | 0               | 0               | 0            | 0.0         |
| Housing                                 | 0               | 0               | 0            | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 0               | 0               | 0            | 0.0         |
| Other                                   | 3,405           | 2,084           | 1,925        | 92.4        |
| <b>Total Capital Expenditure</b>        | <b>5,905</b>    | <b>2,084</b>    | <b>2,075</b> | <b>99.6</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |              |             |
| External Loans                          | 5,550           | 0               | 0            | 0.0         |
| Internal Contributions                  | 0               | 2,084           | 2,075        | 99.6        |
| Grants and Subsidies                    | 0               | 0               | 0            | 0.0         |
| Other                                   | 355             | 0               | 0            | 0.0         |
| <b>Total Financing</b>                  | <b>5,905</b>    | <b>2,084</b>    | <b>2,075</b> | <b>99.6</b> |

## Cash Flow Statement

|                                  | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| DC3 Overberg                     |                 |                 |                |              |
| <b>Opening Cash Balance</b>      | <b>25,000</b>   | <b>0</b>        | <b>10,000</b>  |              |
| <b>Add : Receipts</b>            | <b>155,375</b>  | <b>0</b>        | <b>203,558</b> | <b>131.0</b> |
| - External loans received        | 5,550           | 0               | 0              | 0.0          |
| - Grants and subsidies           | 81,025          | 0               | 60,581         | 74.8         |
| - Investments redeemed           | 48,500          | 0               | 127,000        | 261.9        |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 179            | 0.0          |
| - Other Receipts                 | 20,300          | 0               | 15,798         | 77.8         |
| <b>Less : Payments</b>           | <b>179,808</b>  | <b>0</b>        | <b>198,628</b> | <b>110.5</b> |
| - Salaries, wages and allowances | 43,949          | 0               | 39,184         | 89.4         |
| - Cash and creditor payments     | 27,397          | 0               | 48,207         | 176.0        |
| - Capital payments               | 5,905           | 0               | 0              | 0.0          |
| - Investments made               | 73,000          | 0               | 107,000        | 146.6        |
| - External loans repaid          | 2,041           | 0               | 0              | 0.0          |
| - Statutory Payments (incl VAT)  | 0               | 0               | 282            | 0.0          |
| - Other Payments                 | 27,616          | 0               | 3,953          | 14.3         |
| <b>Closing Balance</b>           | <b>567</b>      | <b>0</b>        | <b>14,932</b>  |              |

## Operating Revenue and Expenditure

|   | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| DC3 Overberg                              |                 |                 |               |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |
| Property rates                            | 0               | 0               | 0             | 0.0         |
| Service Charges                           | 3,417           | 3,365           | 3,263         | 97.0        |
| Regional Service Levies                   | 0               | 95              | 65            | 68.5        |
| Other Revenue                             | 121,680         | 134,916         | 92,360        | 68.5        |
| <b>Total Operating Revenue Generated</b>  | <b>125,098</b>  | <b>138,375</b>  | <b>95,688</b> | <b>69.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |
| Employee Related Costs                    | 40,521          | 40,846          | 39,184        | 95.9        |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 43,047          | 45,961          | 27,735        | 60.3        |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0         |
| Other Expenses                            | 40,968          | 51,963          | 31,852        | 62.0        |
| <b>Total Direct Operating Expenditure</b> | <b>124,556</b>  | <b>138,169</b>  | <b>98,770</b> | <b>71.5</b> |

## Operating Revenue and Expenditure by Function

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

## Debtor Age Analysis

| DC3 Overberg   | 0 - 30 days |             | 31-60 days |            | 61-90 days |            | Over 90 days |             | Total        |              |
|----------------|-------------|-------------|------------|------------|------------|------------|--------------|-------------|--------------|--------------|
|                | Amount      | %           | Amount     | %          | Amount     | %          | Amount       | %           | Amount       | %            |
| Water          | 3           | 53.9        | 2          | 25.1       | 1          | 14.8       | 0            | 7.1         | 7            | 100.0        |
| Electricity    | 10          | 63.5        | 2          | 15.7       | 0          | 0.0        | 3            | 20.9        | 15           | 100.0        |
| Property Rates | 0           | 0.0         | 0          | 0.0        | 0          | 0.0        | 0            | 0.0         | 0            | 0.0          |
| RSC Levies     | 0           | 0.0         | 0          | 0.0        | 0          | 0.0        | 241          | 100.0       | 241          | 100.0        |
| Other          | 554         | 55.5        | 84         | 8.5        | 109        | 10.9       | 251          | 25.1        | 999          | 100.0        |
| <b>Total</b>   | <b>567</b>  | <b>45.0</b> | <b>88</b>  | <b>7.0</b> | <b>110</b> | <b>8.7</b> | <b>495</b>   | <b>39.3</b> | <b>1,261</b> | <b>100.0</b> |

## Creditor Age Analysis

| DC3 Overberg            | 0 - 30 Days |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total      |              |
|-------------------------|-------------|--------------|--------------|------------|--------------|------------|--------------|------------|------------|--------------|
|                         | Amount      | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount     | %            |
| Bulk Electricity        | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Bulk Water              | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| PAYE deductions         | 322         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 322        | 100.0        |
| VAT (output less input) | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Pensions / Retirement   | 475         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 475        | 100.0        |
| Loan repayments         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Trade Creditors         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Auditor General         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Other                   | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| <b>Total</b>            | <b>797</b>  | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>797</b> | <b>100.0</b> |

## Grants

|                        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| DC3 Overberg           |                 |                 |               |             |
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 33,761          | 33,761          | 31,072        | 92.0        |
| 2 Provincial           | 3,303           | 3,303           | 311           | 9.4         |
| 3 Other grants         | 43,962          | 43,962          | 31,404        | 71.4        |
| <b>Total</b>           | <b>81,025</b>   | <b>81,025</b>   | <b>62,787</b> | <b>77.5</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 33,761          | 33,761          | 43,376        | 128.5       |
| 2 Provincial           | 3,303           | 3,303           | 3,114         | 94.3        |
| 3 Other grants         | 43,962          | 43,962          | 32,252        | 73.4        |
| <b>Total</b>           | <b>81,025</b>   | <b>81,025</b>   | <b>78,742</b> | <b>97.2</b> |

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

Capital and Operating Expenditure

| WC031 Theewaterskloof | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 69,883          | 86,611          | 79,161      | 91.4 |
| Operating Expenditure | 234,690         | 258,859         | 219,323     | 84.7 |

Capital Expenditure and Revenue

| WC031 Theewaterskloof                   | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 10,083          | 13,257          | 10,541        | 79.5        |
| Electricity                             | 1,960           | 2,778           | 1,952         | 70.3        |
| Housing                                 | 23,426          | 28,914          | 29,617        | 102.4       |
| Roads, Pavements, Bridges & Storm Water | 3,670           | 3,362           | 3,795         | 96.0        |
| Other                                   | 30,743          | 37,710          | 33,256        | 88.2        |
| <b>Total Capital Expenditure</b>        | <b>69,883</b>   | <b>86,611</b>   | <b>79,161</b> | <b>91.4</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 10,107          | 10,107          | 20,847        | 206.3       |
| Internal Contributions                  | 0               | 0               | 0             | 0.0         |
| Grants and Subsidies                    | 59,389          | 75,228          | 57,744        | 76.8        |
| Other                                   | 377             | 1,276           | 569           | 44.6        |
| <b>Total Financing</b>                  | <b>69,883</b>   | <b>86,611</b>   | <b>79,161</b> | <b>91.4</b> |

Cash Flow Statement

| WC031 Theewaterskloof            | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>28,495</b>   | <b>28,495</b>   | <b>17,227</b>  |              |
| <b>Add : Receipts</b>            | <b>206,315</b>  | <b>230,783</b>  | <b>307,385</b> | <b>133.2</b> |
| - External loans received        | 10,107          | 10,107          | 24,648         | 243.9        |
| - Grants and subsidies           | 65,629          | 90,098          | 89,326         | 99.1         |
| - Investments redeemed           | 5,000           | 5,000           | 61,000         | 1,220.0      |
| - Statutory Receipts (incl VAT)  | 318             | 318             | 9,804          | 3,079.1      |
| - Other Receipts                 | 125,260         | 125,260         | 122,607        | 97.9         |
| <b>Less : Payments</b>           | <b>222,600</b>  | <b>239,329</b>  | <b>305,397</b> | <b>127.6</b> |
| - Salaries, wages and allowances | 63,917          | 63,917          | 63,837         | 99.9         |
| - Cash and creditor payments     | 72,331          | 72,331          | 98,651         | 136.4        |
| - Capital payments               | 69,883          | 86,611          | 75,785         | 87.5         |
| - Investments made               | 5,000           | 5,000           | 61,000         | 1,220.0      |
| - External loans repaid          | 10,199          | 10,199          | 5,734          | 56.2         |
| - Statutory Payments (incl VAT)  | 1,271           | 1,271           | 0              | 0.0          |
| - Other Payments                 | 0               | 0               | 391            | 0.0          |
| <b>Closing Balance</b>           | <b>12,209</b>   | <b>19,949</b>   | <b>19,215</b>  |              |

Operating Revenue and Expenditure

| WC031 Theewaterskloof                     | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 34,562          | 34,562          | 31,209         | 90.3        |
| Service Charges                           | 78,545          | 78,547          | 76,037         | 96.8        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 121,584         | 145,750         | 129,322        | 88.7        |
| <b>Total Operating Revenue Generated</b>  | <b>234,690</b>  | <b>258,859</b>  | <b>236,568</b> | <b>91.4</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 63,917          | 64,223          | 56,340         | 87.7        |
| Provision for Working Capital             | 11,190          | 11,190          | 11,190         | 100.0       |
| Repairs and Maintenance                   | 13,855          | 14,953          | 12,085         | 90.8        |
| Bulk Purchases                            | 16,351          | 16,351          | 15,457         | 94.5        |
| Other Expenses                            | 129,378         | 152,143         | 124,251        | 81.7        |
| <b>Total Direct Operating Expenditure</b> | <b>234,690</b>  | <b>258,859</b>  | <b>219,323</b> | <b>84.7</b> |

Operating Revenue and Expenditure by Function

| WC031 Theewaterskloof                     | Water           |                 |               |              | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |               |              |
| Service Charges                           | 25,857          | 25,857          | 21,810        | 84.3         | 23,076          | 23,076          | 26,608        | 115.3        |
| 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          |
| <b>Total Operating Revenue Generated</b>  | <b>25,857</b>   | <b>25,857</b>   | <b>21,810</b> | <b>84.3</b>  | <b>25,596</b>   | <b>25,596</b>   | <b>26,608</b> | <b>104.0</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |               |              |
| Employee Related Costs                    | 3,593           | 3,593           | 3,766         | 104.8        | 2,298           | 2,298           | 2,118         | 92.2         |
| Provision for Working Capital             | 2,554           | 2,554           | 2,554         | 100.0        | 0               | 0               | 0             | 0.0          |
| Repairs and Maintenance                   | 2,038           | 2,038           | 1,496         | 73.4         | 750             | 750             | 578           | 77.1         |
| Bulk Purchases                            | 4,150           | 4,150           | 3,834         | 92.4         | 12,201          | 12,201          | 11,623        | 95.3         |
| Other Expenses                            | 6,055           | 6,055           | 8,327         | 137.5        | 4,750           | 4,750           | 4,234         | 89.1         |
| <b>Total Direct Operating Expenditure</b> | <b>18,389</b>   | <b>18,389</b>   | <b>19,976</b> | <b>108.6</b> | <b>19,998</b>   | <b>19,998</b>   | <b>18,553</b> | <b>92.8</b>  |

Debtor Age Analysis

| WC031 Theewaterskloof | 0 - 30 days  |            | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|-----------------------|--------------|------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                       | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water                 | 1,662        | 9.0        | 833          | 4.5        | 578          | 3.1        | 15,482        | 83.4        | 18,554        | 100.0        |
| Electricity           | 1,638        | 51.5       | 320          | 10.1       | 136          | 4.3        | 1,086         | 34.2        | 3,181         | 100.0        |
| Property Rates        | 1,369        | 7.7        | 681          | 3.8        | 568          | 3.2        | 15,207        | 85.3        | 17,825        | 100.0        |
| RSC Levies            | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other                 | 2,617        | 7.2        | 1,104        | 3.0        | 1,052        | 2.9        | 31,631        | 86.9        | 36,404        | 100.0        |
| <b>Total</b>          | <b>7,286</b> | <b>9.6</b> | <b>2,939</b> | <b>3.9</b> | <b>2,335</b> | <b>3.1</b> | <b>63,405</b> | <b>83.5</b> | <b>75,985</b> | <b>100.0</b> |

Creditor Age Analysis

| WC031 Theewaterskloof   | 0 - 30 Days  |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Bulk Water              | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| PAYE deductions         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| VAT (output less input) | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Pensions / Retirement   | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Loan repayments         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Trade Creditors         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Auditor General         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Other                   | 1,114        | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 1,114        | 100.0        |
| <b>Total</b>            | <b>1,114</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>1,114</b> | <b>100.0</b> |

Grants

| WC031 Theewaterskloof  | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 41,457          | 51,545          | 49,825        | 96.7        |
| 2 Provincial           | 24,472          | 33,545          | 35,013        | 104.4       |
| 3 Other grants         | 0               | 5,008           | 1,082         | 21.6        |
| <b>Total</b>           | <b>65,929</b>   | <b>90,098</b>   | <b>85,921</b> | <b>95.4</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 41,457          | 51,545          | 29,582        | 57.4        |
| 2 Provincial           | 24,472          | 33,545          | 33,159        | 98.9        |
| 3 Other grants         | 0               | 5,008           | 1,716         | 34.3        |
| <b>Total</b>           | <b>65,929</b>   | <b>90,098</b>   | <b>64,457</b> | <b>71.5</b> |

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

Capital and Operating Expenditure

| WC032 Overstrand      | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 181,724         | 177,487         | 159,732     | 90.0 |
| Operating Expenditure | 317,418         | 318,177         | 301,725     | 94.8 |

Capital Expenditure and Revenue

| WC032 Overstrand                        | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |                |             |
| Water                                   | 6,452           | 19,082          | 20,710         | 108.5       |
| Electricity                             | 35,445          | 32,013          | 31,901         | 99.7        |
| Housing                                 | 11,840          | 9,340           | 1,656          | 17.7        |
| Roads, Pavements, Bridges & Storm Water | 52,248          | 24,751          | 29,342         | 118.5       |
| Other                                   | 75,739          | 92,301          | 76,123         | 82.5        |
| <b>Total Capital Expenditure</b>        | <b>181,724</b>  | <b>177,487</b>  | <b>159,732</b> | <b>90.0</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |                |             |
| External Loans                          | 40,000          | 25,000          | 19,860         | 79.4        |
| Internal Contributions                  | 114,972         | 125,735         | 120,910        | 96.2        |
| Grants and Subsidies                    | 16,752          | 16,752          | 8,962          | 53.5        |
| Other                                   | 10,000          | 10,000          | 10,000         | 100.0       |
| <b>Total Financing</b>                  | <b>181,724</b>  | <b>177,487</b>  | <b>159,732</b> | <b>90.0</b> |

Cash Flow Statement

| WC032 Overstrand                 | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | <b>53,250</b>   | <b>53,250</b>   | <b>53,250</b>  |             |
| <b>Add : Receipts</b>            | <b>481,303</b>  | <b>481,303</b>  | <b>401,827</b> | <b>83.5</b> |
| - External loans received        | 82,000          | 82,000          | 0              | 0.0         |
| - Grants and subsidies           | 39,775          | 39,775          | 19,955         | 50.2        |
| - Investments redeemed           | 0               | 0               | 145,000        | 0.0         |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 0              | 0.0         |
| - Other Receipts                 | 359,529         | 359,529         | 236,872        | 65.9        |
| <b>Less : Payments</b>           | <b>506,804</b>  | <b>506,804</b>  | <b>453,847</b> | <b>89.6</b> |
| - Salaries, wages and allowances | 108,745         | 108,745         | 108,683        | 99.9        |
| - Cash and creditor payments     | 207,173         | 207,173         | 141,629        | 68.4        |
| - Capital payments               | 181,724         | 181,724         | 129,732        | 71.4        |
| - Investments made               | 0               | 0               | 67,000         | 0.0         |
| - External loans repaid          | 9,162           | 9,162           | 5,493          | 60.0        |
| - Statutory Payments (incl VAT)  | 0               | 0               | 1,310          | 0.0         |
| - Other Payments                 | 0               | 0               | 0              | 0.0         |
| <b>Closing Balance</b>           | <b>27,749</b>   | <b>27,749</b>   | <b>1,230</b>   |             |

Operating Revenue and Expenditure

| WC032 Overstrand                          | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 77,761          | 77,761          | 81,598         | 104.9       |
| Service Charges                           | 192,415         | 192,415         | 187,418        | 97.4        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 89,353          | 90,462          | 85,837         | 94.9        |
| <b>Total Operating Revenue Generated</b>  | <b>359,529</b>  | <b>360,638</b>  | <b>354,853</b> | <b>98.4</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 108,745         | 108,764         | 108,683        | 99.9        |
| Provision for Working Capital             | 1,500           | 1,500           | 1,500          | 100.0       |
| Repairs and Maintenance                   | 41,640          | 37,189          | 36,157         | 97.2        |
| Bulk Purchases                            | 40,393          | 43,598          | 38,086         | 87.4        |
| Other Expenses                            | 125,140         | 127,127         | 117,299        | 92.3        |
| <b>Total Direct Operating Expenditure</b> | <b>317,418</b>  | <b>318,177</b>  | <b>301,725</b> | <b>94.8</b> |

Operating Revenue and Expenditure by Function

| WC032 Overstrand                          | Water           |                 |               |              | Electricity     |                 |               |             |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |               |             |
| Service Charges                           | 42,243          | 42,243          | 43,112        | 102.1        | 87,958          | 87,958          | 87,008        | 98.9        |
| Grants & Subsidies Received               | 0               | 0               | 0             | 0.0          | 0               | 0               | 0             | 0.0         |
| Other Revenue                             | 848             | 848             | 699           | 82.4         | 1,532           | 1,532           | 899           | 58.7        |
| <b>Total Operating Revenue Generated</b>  | <b>43,091</b>   | <b>43,091</b>   | <b>43,811</b> | <b>101.7</b> | <b>89,490</b>   | <b>89,490</b>   | <b>87,907</b> | <b>98.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |               |             |
| Employee Related Costs                    | 6,658           | 6,971           | 7,076         | 101.5        | 5,838           | 6,209           | 5,957         | 95.9        |
| Provision for Working Capital             | 580             | 580             | 580           | 100.0        | 160             | 160             | 160           | 100.0       |
| Repairs and Maintenance                   | 2,372           | 2,330           | 2,038         | 87.5         | 4,032           | 4,236           | 3,571         | 84.3        |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0          | 40,393          | 43,598          | 38,086        | 87.4        |
| Other Expenses                            | 20,981          | 21,752          | 20,847        | 95.8         | 22,327          | 22,589          | 22,246        | 98.5        |
| <b>Total Direct Operating Expenditure</b> | <b>30,591</b>   | <b>31,633</b>   | <b>30,541</b> | <b>96.5</b>  | <b>72,750</b>   | <b>76,792</b>   | <b>70,019</b> | <b>91.2</b> |

Debtor Age Analysis

| WC032 Overstrand | 0 - 30 days   |             | 31-60 days   |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|------------------|---------------|-------------|--------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount        | %           | Amount       | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water            | 4,684         | 49.8        | 379          | 4.0        | 324        | 3.4        | 4,016         | 42.7        | 9,404         | 100.0        |
| Electricity      | 6,970         | 73.1        | 224          | 2.3        | 137        | 1.4        | 2,208         | 23.1        | 9,537         | 100.0        |
| Property Rates   | 5,611         | 61.6        | 172          | 1.9        | 155        | 1.7        | 3,172         | 34.8        | 9,110         | 100.0        |
| RSC Levies       | 0             | 0.0         | 0            | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | -1,224        | -17.8       | 773          | 11.3       | 351        | 5.1        | 6,968         | 101.5       | 6,868         | 100.0        |
| <b>Total</b>     | <b>16,041</b> | <b>45.9</b> | <b>1,548</b> | <b>4.4</b> | <b>967</b> | <b>2.8</b> | <b>16,363</b> | <b>46.9</b> | <b>34,918</b> | <b>100.0</b> |

Creditor Age Analysis

| WC032 Overstrand        | 0 - 30 Days   |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total         |              |
|-------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|--------------|
|                         | Amount        | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %            |
| Bulk Electricity        | 3,307         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 3,307         | 100.0        |
| Bulk Water              | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| PAYE deductions         | 748           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 748           | 100.0        |
| VAT (output less input) | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Pensions / Retirement   | 830           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 830           | 100.0        |
| Loan repayments         | 5,959         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 5,959         | 100.0        |
| Trade Creditors         | 21,277        | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 21,277        | 100.0        |
| Auditor General         | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Other                   | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| <b>Total</b>            | <b>32,122</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>32,122</b> | <b>100.0</b> |

Grants

| WC032 Overstrand       | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 23,508          | 23,508          | 23,508        | 100.0       |
| 2 Provincial           | 15,071          | 11,407          | 3,234         | 28.3        |
| 3 Other grants         | 0               | 990             | 297           | 30.0        |
| <b>Total</b>           | <b>38,579</b>   | <b>35,905</b>   | <b>27,039</b> | <b>75.3</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 23,508          | 23,508          | 19,065        | 81.1        |
| 2 Provincial           | 15,071          | 11,407          | 3,144         | 27.6        |
| 3 Other grants         | 0               | 990             | 0             | 0.0         |
| <b>Total</b>           | <b>38,579</b>   | <b>35,905</b>   | <b>22,209</b> | <b>61.9</b> |

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

## Capital and Operating Expenditure

| WC033 Cape Agulhas    | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 35,339          | 35,339          | 18,908      | 53.5 |
| Operating Expenditure | 91,683          | 91,683          | 79,190      | 86.4 |

## Capital Expenditure and Revenue

| WC033 Cape Agulhas                      | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 1,874           | 1,874           | 1,424         | 76.0        |
| Electricity                             | 2,472           | 2,622           | 2,691         | 102.6       |
| Housing                                 | 4,063           | 4,063           | 1,371         | 33.7        |
| Roads, Pavements, Bridges & Storm Water | 10,889          | 10,022          | 6,121         | 61.1        |
| Other                                   | 16,041          | 16,758          | 7,301         | 43.6        |
| <b>Total Capital Expenditure</b>        | <b>35,339</b>   | <b>35,339</b>   | <b>18,908</b> | <b>53.5</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 0               | 0             | 0.0         |
| Internal Contributions                  | 30,019          | 30,019          | 16,621        | 55.4        |
| Grants and Subsidies                    | 5,320           | 5,320           | 2,287         | 43.0        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>35,339</b>   | <b>35,339</b>   | <b>18,908</b> | <b>53.5</b> |

## Cash Flow Statement

| WC033 Cape Agulhas               | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | <b>9,000</b>    | <b>9,000</b>    | <b>18,817</b>  |             |
| <b>Add : Receipts</b>            | <b>326,995</b>  | <b>326,995</b>  | <b>200,508</b> | <b>61.3</b> |
| - External loans received        | 0               | 0               | 0              | 0.0         |
| - Grants and subsidies           | 15,318          | 15,318          | 11,883         | 77.6        |
| - Investments redeemed           | 191,000         | 191,000         | 102,000        | 53.4        |
| - Statutory Receipts (incl VAT)  | 8,973           | 8,973           | 8,356          | 93.1        |
| - Other Receipts                 | 111,703         | 111,703         | 78,269         | 70.1        |
| <b>Less : Payments</b>           | <b>332,995</b>  | <b>332,995</b>  | <b>192,068</b> | <b>57.7</b> |
| - Salaries, wages and allowances | 33,224          | 33,224          | 28,333         | 85.3        |
| - Cash and creditor payments     | 51,003          | 51,003          | 46,773         | 91.7        |
| - Capital payments               | 35,339          | 35,339          | 18,908         | 53.5        |
| - Investments made               | 197,000         | 197,000         | 88,500         | 44.9        |
| - External loans repaid          | 1,174           | 1,174           | 1,143          | 97.3        |
| - Statutory Payments (incl VAT)  | 8,973           | 8,973           | 8,356          | 93.1        |
| - Other Payments                 | 6,282           | 6,282           | 55             | 0.9         |
| <b>Closing Balance</b>           | <b>3,000</b>    | <b>3,000</b>    | <b>27,258</b>  |             |

## Operating Revenue and Expenditure

| WC033 Cape Agulhas                        | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|---|-----------------|-----------------|---------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |
| Property rates                            | 23,225          | 23,225          | 23,375        | 100.6        |
| Service Charges                           | 46,283          | 46,283          | 47,687        | 103.0        |
| Regional Service Levies                   | 0               | 0               | 0             | 0.0          |
| Other Revenue                             | 22,175          | 22,175          | 21,933        | 98.9         |
| <b>Total Operating Revenue Generated</b>  | <b>91,683</b>   | <b>91,683</b>   | <b>92,995</b> | <b>101.4</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |
| Employee Related Costs                    | 33,224          | 33,224          | 28,333        | 85.3         |
| Provision for Working Capital             | 55              | 55              | 110           | 200.0        |
| Repairs and Maintenance                   | 6,716           | 6,716           | 6,682         | 99.5         |
| Bulk Purchases                            | 15,953          | 15,953          | 13,318        | 83.5         |
| Other Expenses                            | 35,735          | 35,735          | 30,747        | 86.0         |
| <b>Total Direct Operating Expenditure</b> | <b>91,683</b>   | <b>91,683</b>   | <b>79,190</b> | <b>86.4</b>  |

## Operating Revenue and Expenditure by Function

| WC033 Cape Agulhas                        | Water           |                 |               |             | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |               |              |
| Service Charges                           | 10,392          | 10,392          | 9,879         | 95.1        | 26,922          | 26,922          | 27,444        | 101.9        |
| Grants & Subsidies Received               | 800             | 800             | 763           | 97.9        | 180             | 180             | 195           | 108.4        |
| Other Revenue                             | 292             | 292             | 595           | 203.9       | 411             | 411             | 629           | 152.9        |
| <b>Total Operating Revenue Generated</b>  | <b>11,484</b>   | <b>11,484</b>   | <b>11,258</b> | <b>98.0</b> | <b>27,513</b>   | <b>27,513</b>   | <b>28,268</b> | <b>102.7</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |               |              |
| Employee Related Costs                    | 3,181           | 3,181           | 2,756         | 86.6        | 2,629           | 2,629           | 1,968         | 74.8         |
| Provision for Working Capital             | 15              | 15              | 15            | 100.0       | 15              | 15              | 15            | 100.0        |
| Repairs and Maintenance                   | 901             | 901             | 885           | 98.2        | 503             | 503             | 447           | 88.9         |
| Bulk Purchases                            | 548             | 548             | 508           | 92.6        | 15,405          | 15,405          | 12,812        | 83.2         |
| Other Expenses                            | 4,838           | 4,838           | 2,778         | 57.4        | 6,485           | 6,485           | 1,805         | 27.8         |
| <b>Total Direct Operating Expenditure</b> | <b>9,482</b>    | <b>9,482</b>    | <b>6,940</b>  | <b>73.2</b> | <b>25,037</b>   | <b>25,037</b>   | <b>17,046</b> | <b>68.1</b>  |

## Debtor Age Analysis

| WC033 Cape Agulhas | 0 - 30 days  |             | 31-60 days   |             | 61-90 days |            | Over 90 days |             | Total        |              |
|--------------------|--------------|-------------|--------------|-------------|------------|------------|--------------|-------------|--------------|--------------|
|                    | Amount       | %           | Amount       | %           | Amount     | %          | Amount       | %           | Amount       | %            |
| Water              | 644          | 44.0        | 170          | 11.6        | 61         | 4.2        | 586          | 40.1        | 1,462        | 100.0        |
| Electricity        | 1,888        | 74.6        | 318          | 12.6        | 52         | 2.1        | 273          | 10.8        | 2,531        | 100.0        |
| Property Rates     | 773          | 48.8        | 307          | 19.4        | 23         | 1.5        | 480          | 30.3        | 1,583        | 100.0        |
| RSC Levies         | 0            | 0.0         | 0            | 0.0         | 0          | 0.0        | 0            | 0.0         | 0            | 0.0          |
| Other              | 909          | 34.2        | 298          | 11.2        | 139        | 5.2        | 1,312        | 49.4        | 2,658        | 100.0        |
| <b>Total</b>       | <b>4,213</b> | <b>51.2</b> | <b>1,093</b> | <b>13.3</b> | <b>275</b> | <b>3.3</b> | <b>2,651</b> | <b>32.2</b> | <b>8,233</b> | <b>100.0</b> |

## Creditor Age Analysis

| WC033 Cape Agulhas      | 0 - 30 Days   |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total         |              |
|-------------------------|---------------|--------------|--------------|------------|--------------|------------|--------------|------------|---------------|--------------|
|                         | Amount        | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount        | %            |
| Bulk Electricity        | 447           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 447           | 100.0        |
| Bulk Water              | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| PAYE deductions         | 212           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 212           | 100.0        |
| VAT (output less input) | 0             | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0             | 0.0          |
| Pensions / Retirement   | 397           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 397           | 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                   | 9,621         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 9,621         | 100.0        |
| <b>Total</b>            | <b>10,677</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>10,677</b> | <b>100.0</b> |

## Grants

| WC033 Cape Agulhas     | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 8,133           | 8,133           | 8,133         | 100.0       |
| 2 Provincial           | 5,928           | 5,928           | 2,461         | 41.5        |
| 3 Other grants         | 1,257           | 1,257           | 1,223         | 97.3        |
| <b>Total</b>           | <b>15,318</b>   | <b>15,318</b>   | <b>11,817</b> | <b>77.1</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 8,133           | 8,133           | 8,652         | 106.4       |
| 2 Provincial           | 5,928           | 5,928           | 2,198         | 37.1        |
| 3 Other grants         | 1,257           | 1,257           | 255           | 20.3        |
| <b>Total</b>           | <b>15,318</b>   | <b>15,318</b>   | <b>11,106</b> | <b>72.5</b> |

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

Capital and Operating Expenditure

| WC034 Swellendam      | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 17,995          | 23,065          | 9,248       | 40.1 |
| Operating Expenditure | 64,946          | 67,337          | 54,123      | 80.4 |

Capital Expenditure and Revenue

| WC034 Swellendam                        | Original Budget | Adjusted Budget | Actuals YTD  | %           |
|---|-----------------|-----------------|--------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |              |             |
| Water                                   | 2,729           | 2,468           | 222          | 9.0         |
| Electricity                             | 1,905           | 2,935           | 1,331        | 45.4        |
| Housing                                 | 6,227           | 6,227           | 602          | 9.7         |
| Roads, Pavements, Bridges & Storm Water | 2,500           | 4,015           | 3,755        | 93.8        |
| Other                                   | 4,634           | 7,420           | 3,328        | 44.8        |
| <b>Total Capital Expenditure</b>        | <b>17,995</b>   | <b>23,065</b>   | <b>9,248</b> | <b>40.1</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |              |             |
| External Loans                          | 5,900           | 4,225           | 2,624        | 62.1        |
| Internal Contributions                  | 2,009           | 8,154           | 4,798        | 58.8        |
| Grants and Subsidies                    | 8,786           | 9,386           | 1,826        | 19.5        |
| Other                                   | 1,300           | 1,300           | 0            | 0.0         |
| <b>Total Financing</b>                  | <b>17,995</b>   | <b>23,065</b>   | <b>9,248</b> | <b>40.1</b> |

Cash Flow Statement

| WC034 Swellendam                 | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | <b>11,000</b>   | <b>0</b>        | <b>11,833</b>  |             |
| <b>Add : Receipts</b>            | <b>109,359</b>  | <b>0</b>        | <b>96,684</b>  | <b>88.4</b> |
| - External loans received        | 7,000           | 0               | 3,179          | 45.4        |
| - Grants and subsidies           | 2,359           | 0               | 12,236         | 518.7       |
| - Investments redeemed           | 30,000          | 0               | 12,000         | 40.0        |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 376            | 0.0         |
| - Other Receipts                 | 70,000          | 0               | 68,892         | 98.4        |
| <b>Less : Payments</b>           | <b>112,200</b>  | <b>0</b>        | <b>104,964</b> | <b>93.6</b> |
| - Salaries, wages and allowances | 12,200          | 0               | 12,139         | 99.5        |
| - Cash and creditor payments     | 60,000          | 0               | 56,841         | 94.7        |
| - Capital payments               | 7,000           | 0               | 9,165          | 130.9       |
| - Investments made               | 30,000          | 0               | 24,000         | 80.0        |
| - External loans repaid          | 3,000           | 0               | 1,183          | 39.4        |
| - Statutory Payments (incl VAT)  | 0               | 0               | 1,636          | 0.0         |
| - Other Payments                 | 0               | 0               | 0              | 0.0         |
| <b>Closing Balance</b>           | <b>8,159</b>    | <b>0</b>        | <b>3,553</b>   |             |

Operating Revenue and Expenditure

| WC034 Swellendam                          | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |
| Property rates                            | 14,043          | 14,997          | 12,322        | 82.2        |
| Service Charges                           | 37,838          | 40,116          | 33,368        | 83.2        |
| Regional Service Levies                   | 0               | 0               | 0             | 0.0         |
| Other Revenue                             | 13,069          | 12,229          | 10,920        | 89.3        |
| <b>Total Operating Revenue Generated</b>  | <b>64,949</b>   | <b>67,344</b>   | <b>56,611</b> | <b>84.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |
| Employee Related Costs                    | 25,965          | 26,462          | 23,108        | 87.3        |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 8,868           | 9,945           | 9,807         | 98.6        |
| Bulk Purchases                            | 9,557           | 9,717           | 8,596         | 88.5        |
| Other Expenses                            | 20,555          | 21,212          | 12,612        | 59.5        |
| <b>Total Direct Operating Expenditure</b> | <b>64,946</b>   | <b>67,337</b>   | <b>54,123</b> | <b>80.4</b> |

Operating Revenue and Expenditure by Function

| WC034 Swellendam                          | Water           |                 |              |             | Electricity     |                 |               |             |
|---|-----------------|-----------------|--------------|-------------|-----------------|-----------------|---------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %           | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |             |                 |                 |               |             |
| Service Charges                           | 4,763           | 4,983           | 4,753        | 95.4        | 17,591          | 17,584          | 16,269        | 92.5        |
| Grants & Subsidies Received               | 4,099           | 4,099           | 4,099        | 100.0       | 1,078           | 1,078           | 1,078         | 100.0       |
| Other Revenue                             | 425             | 346             | 111          | 32.0        | 537             | 712             | 202           | 28.3        |
| <b>Total Operating Revenue Generated</b>  | <b>9,287</b>    | <b>9,428</b>    | <b>8,963</b> | <b>95.1</b> | <b>19,205</b>   | <b>19,374</b>   | <b>17,549</b> | <b>90.6</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |             |                 |                 |               |             |
| Employee Related Costs                    | 1,447           | 1,489           | 1,218        | 81.8        | 2,216           | 2,194           | 1,868         | 85.2        |
| Provision for Working Capital             | 0               | 0               | 0            | 0.0         | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 1,000           | 1,000           | 886          | 88.6        | 1,733           | 1,638           | 1,545         | 94.3        |
| Bulk Purchases                            | 0               | 0               | 0            | 0.0         | 9,557           | 9,717           | 8,596         | 88.5        |
| Other Expenses                            | 2,582           | 2,809           | 1,318        | 46.9        | 4,194           | 4,501           | 2,351         | 52.2        |
| <b>Total Direct Operating Expenditure</b> | <b>5,029</b>    | <b>5,299</b>    | <b>3,421</b> | <b>64.6</b> | <b>17,701</b>   | <b>18,050</b>   | <b>14,361</b> | <b>79.6</b> |

Debtor Age Analysis

| WC034 Swellendam | 0 - 30 days  |             | 31-60 days |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|------------------|--------------|-------------|------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount       | %           | Amount     | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water            | 695          | 15.7        | 199        | 4.5        | 144        | 3.3        | 3,377         | 76.5        | 4,415         | 100.0        |
| Electricity      | 1,363        | 45.9        | 140        | 4.7        | 80         | 2.7        | 1,383         | 46.6        | 2,967         | 100.0        |
| Property Rates   | 559          | 9.2         | 45         | 0.7        | 60         | 1.0        | 5,403         | 89.1        | 6,066         | 100.0        |
| RSC Levies       | 0            | 0.0         | 0          | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | 777          | 6.1         | 366        | 2.9        | 319        | 2.5        | 11,250        | 88.5        | 12,711        | 100.0        |
| <b>Total</b>     | <b>3,393</b> | <b>13.0</b> | <b>750</b> | <b>2.9</b> | <b>604</b> | <b>2.3</b> | <b>21,413</b> | <b>81.9</b> | <b>26,159</b> | <b>100.0</b> |

Creditor Age Analysis

| WC034 Swellendam        | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| WC034 Swellendam       | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 10,608          | 10,608          | 10,526        | 99.2        |
| 2 Provincial           | 6,569           | 7,159           | 1,711         | 23.9        |
| 3 Other grants         | 0               | 0               | 0             | 0.0         |
| <b>Total</b>           | <b>17,177</b>   | <b>17,767</b>   | <b>12,236</b> | <b>68.9</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 10,608          | 10,608          | 9,046         | 85.3        |
| 2 Provincial           | 6,569           | 7,159           | 788           | 11.0        |
| 3 Other grants         | 0               | 0               | 0             | 0.0         |
| <b>Total</b>           | <b>17,177</b>   | <b>17,767</b>   | <b>9,834</b>  | <b>55.4</b> |



DC4 Eden  
All figures as at: Jun 2007/08 (R000)

| Capital and Operating Expenditure |                 |                 |             |      |
|-----------------------------------|-----------------|-----------------|-------------|------|
| DC4 Eden                          | Original Budget | Adjusted Budget | Actuals YTD | %    |
| Capital Expenditure               | 15,976          | 14,000          | 10,540      | 75.3 |
| Operating Expenditure             | 196,224         | 191,071         | 157,455     | 82.4 |

| Capital Expenditure and Revenue         |                 |                 |               |             |
|---|-----------------|-----------------|---------------|-------------|
| DC4 Eden                                | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 100             | 100             | 95            | 95.4        |
| Electricity                             | 74              | 110             | 48            | 43.2        |
| Housing                                 | 0               | 0               | 0             | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 1,630           | 1,630           | 1,950         | 119.6       |
| Other                                   | 14,172          | 12,160          | 8,447         | 69.5        |
| <b>Total Capital Expenditure</b>        | <b>15,976</b>   | <b>14,000</b>   | <b>10,540</b> | <b>75.3</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 0               | 0             | 0.0         |
| Internal Contributions                  | 15,028          | 11,821          | 8,263         | 69.9        |
| Grants and Subsidies                    | 948             | 2,179           | 2,276         | 104.5       |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>15,976</b>   | <b>14,000</b>   | <b>10,540</b> | <b>75.3</b> |

Cash Flow Statement

| DC4 Eden                         | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>55,176</b>   | <b>55,176</b>   | <b>4,466</b>   |              |
| <b>Add : Receipts</b>            | <b>256,796</b>  | <b>256,796</b>  | <b>722,773</b> | <b>281.5</b> |
| - External loans received        | 0               | 0               | 0              | 0.0          |
| - Grants and subsidies           | 55,572          | 55,572          | 38,150         | 68.7         |
| - Investments redeemed           | 1,343           | 1,343           | 0              | 0.0          |
| - Statutory Receipts (incl VAT)  | 87,718          | 87,718          | 64,132         | 73.1         |
| - Other Receipts                 | 112,163         | 112,163         | 620,491        | 553.2        |
| <b>Less : Payments</b>           | <b>299,915</b>  | <b>299,915</b>  | <b>683,186</b> | <b>227.8</b> |
| - Salaries, wages and allowances | 58,588          | 58,588          | 67,323         | 114.9        |
| - Cash and creditor payments     | 134,858         | 134,858         | 525,095        | 389.4        |
| - Capital payments               | 15,976          | 15,976          | 7,161          | 44.8         |
| - Investments made               | 1,343           | 1,343           | 48,000         | 3,573.9      |
| - External loans repaid          | 0               | 0               | 0              | 0.0          |
| - Statutory Payments (incl VAT)  | 87,718          | 87,718          | 32,661         | 37.2         |
| - Other Payments                 | 1,432           | 1,432           | 2,945          | 205.6        |
| <b>Closing Balance</b>           | <b>12,057</b>   | <b>12,057</b>   | <b>44,053</b>  |              |

| Operating Revenue and Expenditure         |                 |                 |                |             |
|---|-----------------|-----------------|----------------|-------------|
| DC4 Eden                                  | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 1,163           | 1,081           | 1,062          | 98.3        |
| Service Charges                           | 4,487           | 4,723           | 4,732          | 100.2       |
| Regional Service Levies                   | 1,000           | 1,000           | 2,843          | 284.3       |
| Other Revenue                             | 189,588         | 184,294         | 144,670        | 78.5        |
| <b>Total Operating Revenue Generated</b>  | <b>196,238</b>  | <b>191,098</b>  | <b>153,307</b> | <b>80.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 58,588          | 67,425          | 66,674         | 98.9        |
| Provision for Working Capital             | 927             | 927             | 0              | 0.0         |
| Repairs and Maintenance                   | 3,932           | 3,506           | 2,964          | 84.6        |
| Bulk Purchases                            | 1,264           | 1,264           | 1,576          | 124.7       |
| Other Expenses                            | 131,514         | 117,949         | 86,240         | 73.1        |
| <b>Total Direct Operating Expenditure</b> | <b>196,224</b>  | <b>191,071</b>  | <b>157,455</b> | <b>82.4</b> |

Operating Revenue and Expenditure by Function

| DC4 Eden                                  | Water           |                 |              |              | Electricity     |                 |              |             |
|---|-----------------|-----------------|--------------|--------------|-----------------|-----------------|--------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %            | Original Budget | Adjusted Budget | Actuals YTD  | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |              |                 |                 |              |             |
| Service Charges                           | 847             | 998             | 1,202        | 121.7        | 2,669           | 2,725           | 2,613        | 95.9        |
| Grants & Subsidies Received               | 0               | 0               | 0            | 0.0          | 0               | 0               | 0            | 0.0         |
| Other Revenue                             | 0               | 0               | 70           | 0.0          | 0               | 0               | 47           | 0.0         |
| <b>Total Operating Revenue Generated</b>  | <b>847</b>      | <b>998</b>      | <b>1,273</b> | <b>128.8</b> | <b>2,669</b>    | <b>2,725</b>    | <b>2,660</b> | <b>97.6</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |              |                 |                 |              |             |
| Employee Related Costs                    | 220             | 237             | 276          | 116.6        | 267             | 305             | 530          | 173.9       |
| Provision for Working Capital             | 490             | 490             | 0            | 0.0          | 437             | 437             | 0            | 0.0         |
| Repairs and Maintenance                   | 110             | 110             | 105          | 95.1         | 117             | 67              | 38           | 57.1        |
| Bulk Purchases                            | 0               | 0               | 0            | 0.0          | 1,264           | 1,264           | 1,576        | 124.7       |
| Other Expenses                            | 142             | 142             | 66           | 46.6         | 203             | 203             | 115          | 56.8        |
| <b>Total Direct Operating Expenditure</b> | <b>962</b>      | <b>979</b>      | <b>447</b>   | <b>45.6</b>  | <b>2,287</b>    | <b>2,275</b>    | <b>2,259</b> | <b>99.3</b> |

Debtor Age Analysis

| DC4 Eden       | 0 - 30 days |            | 31-60 days |            | 61-90 days |            | Over 90 days |             | Total         |              |
|----------------|-------------|------------|------------|------------|------------|------------|--------------|-------------|---------------|--------------|
|                | Amount      | %          | Amount     | %          | Amount     | %          | Amount       | %           | Amount        | %            |
| Water          | 109         | 4.1        | 94         | 3.6        | 138        | 5.2        | 2,304        | 87.1        | 2,645         | 100.0        |
| Electricity    | 140         | 15.2       | 60         | 6.4        | 21         | 2.3        | 703          | 76.1        | 924           | 100.0        |
| Property Rates | 65          | 3.0        | 19         | 0.9        | 4          | 0.2        | 2,081        | 95.9        | 2,169         | 100.0        |
| RSC Levies     | 0           | 0.0        | 0          | 0.0        | 0          | 0.0        | 0            | 0.0         | 0             | 0.0          |
| Other          | 243         | 4.9        | 124        | 2.5        | 116        | 2.3        | 4,505        | 90.3        | 4,987         | 100.0        |
| <b>Total</b>   | <b>557</b>  | <b>5.2</b> | <b>297</b> | <b>2.8</b> | <b>279</b> | <b>2.6</b> | <b>9,593</b> | <b>89.4</b> | <b>10,726</b> | <b>100.0</b> |

Creditor Age Analysis

| DC4 Eden                | 0 - 30 Days  |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 130          | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 130          | 100.0        |
| Bulk Water              | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| PAYE deductions         | 884          | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 884          | 100.0        |
| VAT (output less input) | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Pensions / Retirement   | 718          | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 718          | 100.0        |
| Loan repayments         | 16           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 16           | 100.0        |
| Trade Creditors         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Auditor General         | 47           | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 47           | 100.0        |
| Other                   | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| <b>Total</b>            | <b>1,795</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>1,795</b> | <b>100.0</b> |

Grants

| DC4 Eden               | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 4,266           | 90,348          | 70,641        | 78.2        |
| 2 Provincial           | 64,851          | 5,592           | 13,082        | 233.9       |
| 3 Other grants         | 0               | 36,351          | 983           | 2.7         |
| <b>Total</b>           | <b>69,117</b>   | <b>132,291</b>  | <b>84,707</b> | <b>64.0</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 12,999          | 90,348          | 61,151        | 67.7        |
| 2 Provincial           | 35,080          | 5,592           | 12,578        | 224.9       |
| 3 Other grants         | 0               | 36,351          | 2,242         | 6.2         |
| <b>Total</b>           | <b>48,079</b>   | <b>132,291</b>  | <b>75,971</b> | <b>57.4</b> |

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

Capital and Operating Expenditure

| WC041 Kannaland       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 20,516          | 38,757          | 29,000      | 74.8 |
| Operating Expenditure | 52,214          | 78,524          | 72,443      | 92.3 |

Capital Expenditure and Revenue

| WC041 Kannaland                         | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 5,000           | 5,000           | 0             | 0.0         |
| Electricity                             | 500             | 3,500           | 2,248         | 64.2        |
| Housing                                 | 1,554           | 1,554           | 0             | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 600             | 900             | 700           | 87.5        |
| Other                                   | 12,862          | 27,903          | 26,051        | 93.4        |
| <b>Total Capital Expenditure</b>        | <b>20,516</b>   | <b>38,757</b>   | <b>29,000</b> | <b>74.8</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 0               | 0             | 0.0         |
| Internal Contributions                  | 0               | 0               | 0             | 0.0         |
| Grants and Subsidies                    | 20,516          | 38,757          | 29,000        | 74.8        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>20,516</b>   | <b>38,757</b>   | <b>29,000</b> | <b>74.8</b> |

Cash Flow Statement

| WC041 Kannaland                  | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|----------------------------------|-----------------|-----------------|---------------|-------------|
| <b>Opening Cash Balance</b>      | <b>1,250</b>    | <b>1,250</b>    | <b>0</b>      |             |
| <b>Add : Receipts</b>            | <b>86,811</b>   | <b>86,811</b>   | <b>83,730</b> | <b>96.5</b> |
| - External loans received        | 0               | 0               | 0             | 0.0         |
| - Grants and subsidies           | 51,144          | 51,144          | 44,918        | 87.8        |
| - Investments redeemed           | 300             | 300             | 673           | 224.5       |
| - Statutory Receipts (incl VAT)  | 3,806           | 3,806           | 3,979         | 104.6       |
| - Other Receipts                 | 31,561          | 31,561          | 34,159        | 108.2       |
| <b>Less : Payments</b>           | <b>87,703</b>   | <b>87,703</b>   | <b>78,611</b> | <b>89.6</b> |
| - Salaries, wages and allowances | 16,045          | 16,045          | 14,845        | 92.5        |
| - Cash and creditor payments     | 19,129          | 19,129          | 19,946        | 104.3       |
| - Capital payments               | 45,178          | 45,176          | 39,125        | 86.6        |
| - Investments made               | 2,280           | 2,280           | 1,000         | 43.9        |
| - External loans repaid          | 1,059           | 1,059           | 286           | 27.0        |
| - Statutory Payments (incl VAT)  | 3,997           | 3,997           | 2,165         | 54.2        |
| - Other Payments                 | 17              | 17              | 1,244         | 7,319.8     |
| <b>Closing Balance</b>           | <b>358</b>      | <b>358</b>      | <b>5,119</b>  |             |

Operating Revenue and Expenditure

| WC041 Kannaland                           | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |
| Property rates                            | 8,904           | 8,904           | 8,904         | 100.0       |
| Service Charges                           | 23,794          | 23,863          | 23,278        | 97.5        |
| Regional Service Levies                   | 0               | 0               | 0             | 0.0         |
| Other Revenue                             | 32,613          | 45,412          | 43,499        | 95.8        |
| <b>Total Operating Revenue Generated</b>  | <b>65,311</b>   | <b>78,179</b>   | <b>75,681</b> | <b>96.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |
| Employee Related Costs                    | 16,045          | 15,753          | 14,850        | 94.3        |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 2,127           | 2,559           | 2,489         | 97.3        |
| Bulk Purchases                            | 9,013           | 9,170           | 9,064         | 98.8        |
| Other Expenses                            | 25,030          | 51,042          | 46,040        | 90.2        |
| <b>Total Direct Operating Expenditure</b> | <b>52,214</b>   | <b>78,524</b>   | <b>72,443</b> | <b>92.3</b> |

Operating Revenue and Expenditure by Function

| WC041 Kannaland                           | Water           |                 |              |             | Electricity     |                 |               |              |
|---|-----------------|-----------------|--------------|-------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %           | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |             |                 |                 |               |              |
| Service Charges                           | 4,551           | 4,551           | 4,169        | 91.6        | 12,672          | 12,692          | 12,852        | 101.3        |
| Grants & Subsidies Received               | 480             | 480             | 496          | 101.4       | 653             | 653             | 662           | 101.4        |
| Other Revenue                             | 0               | 0               | 0            | 0.0         | 10              | 10              | 0             | 0.0          |
| <b>Total Operating Revenue Generated</b>  | <b>5,030</b>    | <b>5,030</b>    | <b>4,655</b> | <b>92.5</b> | <b>13,335</b>   | <b>13,355</b>   | <b>13,515</b> | <b>101.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |             |                 |                 |               |              |
| Employee Related Costs                    | 1,711           | 1,811           | 1,786        | 98.6        | 872             | 849             | 855           | 100.7        |
| Provision for Working Capital             | 0               | 0               | 0            | 0.0         | 0               | 0               | 10            | 0.0          |
| Repairs and Maintenance                   | 359             | 604             | 606          | 100.2       | 331             | 345             | 260           | 75.4         |
| Bulk Purchases                            | 313             | 170             | 194          | 114.2       | 8,700           | 9,000           | 8,746         | 97.2         |
| Other Expenses                            | 1,899           | 1,899           | 1,020        | 53.7        | 2,862           | 2,870           | 1,179         | 41.1         |
| <b>Total Direct Operating Expenditure</b> | <b>4,282</b>    | <b>4,484</b>    | <b>3,606</b> | <b>80.4</b> | <b>12,765</b>   | <b>13,064</b>   | <b>11,050</b> | <b>84.6</b>  |

Debtor Age Analysis

| WC041 Kannaland | 0 - 30 days  |            | 31-60 days |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|-----------------|--------------|------------|------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                 | Amount       | %          | Amount     | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water           | 324          | 20.7       | 56         | 3.6        | 51         | 3.2        | 1,135         | 72.5        | 1,565         | 100.0        |
| Electricity     | 1,095        | 65.4       | 37         | 2.2        | 25         | 1.5        | 518           | 30.9        | 1,675         | 100.0        |
| Property Rates  | 533          | 6.8        | 117        | 1.5        | 112        | 1.4        | 7,115         | 90.3        | 7,877         | 100.0        |
| RSC Levies      | 0            | 0.0        | 0          | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other           | 725          | 3.9        | 231        | 1.2        | 216        | 1.2        | 17,520        | 93.7        | 18,693        | 100.0        |
| <b>Total</b>    | <b>2,677</b> | <b>9.0</b> | <b>442</b> | <b>1.5</b> | <b>404</b> | <b>1.4</b> | <b>26,288</b> | <b>88.2</b> | <b>29,810</b> | <b>100.0</b> |

Creditor Age Analysis

| WC041 Kannaland         | 0 - 30 Days |          | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |          |
|-------------------------|-------------|----------|--------------|------------|--------------|------------|--------------|------------|----------|----------|
|                         | Amount      | %        | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %        |
| Bulk Electricity        | 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      |
| PAYE deductions         | 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      |
| Pensions / Retirement   | 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      |
| Trade Creditors         | 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      |
| Other                   | 0           | 0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0      |
| <b>Total</b>            | <b>0</b>    | <b>0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0</b> |

Grants

| WC041 Kannaland        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 25,337          | 33,855          | 32,508        | 96.0        |
| 2 Provincial           | 2,291           | 13,054          | 10,992        | 84.2        |
| 3 Other grants         | 3,000           | 8,000           | 4,446         | 55.6        |
| <b>Total</b>           | <b>30,628</b>   | <b>54,909</b>   | <b>47,947</b> | <b>87.3</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 25,337          | 33,855          | 31,483        | 93.0        |
| 2 Provincial           | 2,291           | 13,054          | 10,368        | 79.4        |
| 3 Other grants         | 3,000           | 8,000           | 4,126         | 51.6        |
| <b>Total</b>           | <b>30,628</b>   | <b>54,909</b>   | <b>45,977</b> | <b>83.7</b> |

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

| Capital and Operating Expenditure |                 |                 |             |      |
|-----------------------------------|-----------------|-----------------|-------------|------|
| WC042 Hessequa                    | Original Budget | Adjusted Budget | Actuals YTD | %    |
| Capital Expenditure               | 67,980          | 50,028          | 41,781      | 83.5 |
| Operating Expenditure             | 182,522         | 178,965         | 134,531     | 75.2 |

| Capital Expenditure and Revenue         |                 |                 |               |             |
|---|-----------------|-----------------|---------------|-------------|
| WC042 Hessequa                          | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 10,632          | 9,994           | 9,760         | 97.7        |
| Electricity                             | 6,115           | 2,369           | 1,655         | 69.8        |
| Housing                                 | 0               | 0               | 0             | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 13,868          | 17,226          | 14,313        | 83.1        |
| Other                                   | 37,365          | 20,438          | 16,052        | 78.5        |
| <b>Total Capital Expenditure</b>        | <b>67,980</b>   | <b>50,028</b>   | <b>41,781</b> | <b>83.5</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 13,000          | 0               | 0             | 0.0         |
| Internal Contributions                  | 13,556          | 25,519          | 20,555        | 80.5        |
| Grants and Subsidies                    | 38,425          | 23,277          | 20,010        | 86.0        |
| Other                                   | 3,000           | 1,233           | 1,216         | 98.6        |
| <b>Total Financing</b>                  | <b>67,980</b>   | <b>50,028</b>   | <b>41,781</b> | <b>83.5</b> |

| Cash Flow Statement              |                 |                 |                |             |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| WC042 Hessequa                   | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>Opening Cash Balance</b>      | <b>104,759</b>  | <b>104,759</b>  | <b>67,120</b>  |             |
| <b>Add : Receipts</b>            | <b>448,024</b>  | <b>442,525</b>  | <b>424,477</b> | <b>95.9</b> |
| - External loans received        | 13,000          | 0               | 0              | 0.0         |
| - Grants and subsidies           | 50,753          | 50,829          | 29,511         | 58.1        |
| - Investments redeemed           | 240,000         | 250,000         | 246,506        | 98.5        |
| - Statutory Receipts (incl VAT)  | 12,000          | 12,000          | 10,702         | 89.2        |
| - Other Receipts                 | 132,271         | 129,696         | 137,958        | 106.4       |
| <b>Less : Payments</b>           | <b>457,483</b>  | <b>439,059</b>  | <b>433,401</b> | <b>98.7</b> |
| - Salaries, wages and allowances | 48,405          | 46,702          | 37,719         | 80.8        |
| - Cash and creditor payments     | 60,983          | 60,219          | 53,061         | 88.1        |
| - Capital payments               | 67,980          | 50,028          | 43,101         | 86.2        |
| - Investments made               | 240,000         | 240,000         | 271,089        | 113.0       |
| - External loans repaid          | 2,225           | 2,225           | 3,304          | 148.5       |
| - Statutory Payments (incl VAT)  | 12,500          | 12,500          | 9,653          | 77.2        |
| - Other Payments                 | 25,389          | 27,596          | 15,473         | 56.5        |
| <b>Closing Balance</b>           | <b>95,300</b>   | <b>108,225</b>  | <b>78,196</b>  |             |

| Operating Revenue and Expenditure         |                 |                 |                |             |
|---|-----------------|-----------------|----------------|-------------|
| WC042 Hessequa                            | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 29,781          | 27,981          | 28,931         | 103.4       |
| Service Charges                           | 67,414          | 66,618          | 59,437         | 89.2        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 85,359          | 85,905          | 59,752         | 69.5        |
| <b>Total Operating Revenue Generated</b>  | <b>182,554</b>  | <b>180,525</b>  | <b>148,121</b> | <b>82.0</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 48,405          | 46,702          | 45,273         | 96.9        |
| Provision for Working Capital             | 1,710           | 1,710           | 1,710          | 100.0       |
| Repairs and Maintenance                   | 10,603          | 9,794           | 8,497          | 86.8        |
| Bulk Purchases                            | 21,497          | 21,497          | 20,411         | 94.9        |
| Other Expenses                            | 100,306         | 99,263          | 58,640         | 59.1        |
| <b>Total Direct Operating Expenditure</b> | <b>182,522</b>  | <b>178,965</b>  | <b>134,531</b> | <b>75.2</b> |

| Operating Revenue and Expenditure by Function |                 |                 |               |             |                 |                 |               |              |  |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|--------------|--|
| WC042 Hessequa                                | Water           |                 |               |             | Electricity     |                 |               |              |  |
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD   | %            |  |
| <b>OPERATING REVENUE</b>                      |                 |                 |               |             |                 |                 |               |              |  |
| Service Charges                               | 12,876          | 12,498          | 9,087         | 72.7        | 35,113          | 34,829          | 36,289        | 104.2        |  |
| Grants & Subsidies Received                   | 3,988           | 9,475           | 3,389         | 35.8        | 1,108           | 1,288           | 137           | 10.6         |  |
| Other Revenue                                 | 290             | 287             | 208           | 72.8        | 1,891           | 922             | 2,534         | 274.8        |  |
| <b>Total Operating Revenue Generated</b>      | <b>17,125</b>   | <b>22,241</b>   | <b>12,683</b> | <b>57.0</b> | <b>38,112</b>   | <b>37,039</b>   | <b>38,959</b> | <b>105.2</b> |  |
| <b>OPERATING EXPENDITURE</b>                  |                 |                 |               |             |                 |                 |               |              |  |
| Employee Related Costs                        | 2,864           | 2,809           | 2,740         | 97.5        | 4,128           | 3,969           | 3,919         | 98.7         |  |
| Provision for Working Capital                 | 224             | 224             | 224           | 100.0       | 533             | 633             | 633           | 100.0        |  |
| Repairs and Maintenance                       | 860             | 1,053           | 940           | 89.3        | 1,714           | 1,601           | 1,409         | 88.0         |  |
| Bulk Purchases                                | 2,065           | 2,065           | 1,719         | 83.2        | 19,432          | 19,432          | 18,692        | 96.2         |  |
| Other Expenses                                | 8,531           | 13,537          | 4,564         | 33.7        | 9,619           | 8,640           | 7,614         | 88.1         |  |
| <b>Total Direct Operating Expenditure</b>     | <b>14,543</b>   | <b>19,688</b>   | <b>10,188</b> | <b>51.7</b> | <b>35,554</b>   | <b>34,275</b>   | <b>32,266</b> | <b>94.1</b>  |  |

Debtor Age Analysis

| WC042 Hessequa | 0 - 30 days  |             | 31-60 days   |            | 61-90 days |            | Over 90 days |             | Total         |              |
|----------------|--------------|-------------|--------------|------------|------------|------------|--------------|-------------|---------------|--------------|
|                | Amount       | %           | Amount       | %          | Amount     | %          | Amount       | %           | Amount        | %            |
| Water          | 1,134        | 36.8        | 289          | 9.4        | 192        | 6.2        | 1,470        | 47.7        | 3,084         | 100.0        |
| Electricity    | 3,195        | 67.6        | 410          | 8.7        | 242        | 5.1        | 882          | 18.6        | 4,728         | 100.0        |
| Property Rates | 2,345        | 47.2        | 208          | 4.2        | 105        | 2.1        | 2,307        | 46.5        | 4,965         | 100.0        |
| RSC Levies     | 0            | 0.0         | 0            | 0.0        | 0          | 0.0        | 0            | 0.0         | 0             | 0.0          |
| Other          | 2,355        | 30.7        | 441          | 5.8        | 260        | 3.4        | 4,604        | 60.1        | 7,661         | 100.0        |
| <b>Total</b>   | <b>9,028</b> | <b>44.2</b> | <b>1,348</b> | <b>6.5</b> | <b>799</b> | <b>3.9</b> | <b>9,263</b> | <b>45.3</b> | <b>20,438</b> | <b>100.0</b> |

Creditor Age Analysis

| WC042 Hessequa          | 0 - 30 Days  |             | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|-------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %           | Amount       | %          | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 1,785        | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 1,785        | 100.0        |
| Bulk Water              | 143          | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 143          | 100.0        |
| PAYE deductions         | 296          | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 296          | 100.0        |
| VAT (output less input) | -113         | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | -113         | 100.0        |
| Pensions / Retirement   | 636          | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 636          | 100.0        |
| Loan repayments         | 3,445        | 100.0       | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 3,445        | 100.0        |
| Trade Creditors         | 496          | 98.1        | 9            | 1.7        | 1            | 0.2        | 0            | 0.0        | 505          | 100.0        |
| Auditor General         | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Other                   | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| <b>Total</b>            | <b>6,688</b> | <b>99.9</b> | <b>9</b>     | <b>0.1</b> | <b>1</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>6,697</b> | <b>100.0</b> |

Grants

| WC042 Hessequa     |                 |                 |               |             |
|--------------------|-----------------|-----------------|---------------|-------------|
| Grants Receipts    | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| 1 National         | 35,493          | 19,668          | 17,357        | 88.3        |
| 2 Provincial       | 11,692          | 20,993          | 6,903         | 32.9        |
| 3 Other grants     | 3,568           | 10,168          | 8,445         | 83.1        |
| <b>Total</b>       | <b>50,753</b>   | <b>50,829</b>   | <b>32,705</b> | <b>64.3</b> |
| <b>Expenditure</b> |                 |                 |               |             |
| 1 National         | 35,493          | 19,668          | 14,780        | 75.1        |
| 2 Provincial       | 11,692          | 20,993          | 7,636         | 36.4        |
| 3 Other grants     | 3,568           | 10,168          | 8,121         | 79.9        |
| <b>Total</b>       | <b>50,753</b>   | <b>50,829</b>   | <b>30,538</b> | <b>60.1</b> |

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

Capital and Operating Expenditure

| WC043 Mossel Bay      | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 89,035          | 101,363         | 61,213      | 60.4 |
| Operating Expenditure | 398,271         | 478,584         | 313,234     | 65.5 |

Capital Expenditure and Revenue

| WC043 Mossel Bay                        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 23,805          | 29,497          | 21,453        | 72.7        |
| Electricity                             | 10,774          | 11,208          | 7,567         | 67.5        |
| Housing                                 | 14,512          | 17,909          | 1,304         | 7.3         |
| Roads, Pavements, Bridges & Storm Water | 24,160          | 25,806          | 18,431        | 71.4        |
| Other                                   | 15,784          | 16,944          | 12,458        | 73.5        |
| <b>Total Capital Expenditure</b>        | <b>89,035</b>   | <b>101,363</b>  | <b>61,213</b> | <b>60.4</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 0               | 0               | 0             | 0.0         |
| Internal Contributions                  | 59,942          | 59,579          | 51,597        | 86.6        |
| Grants and Subsidies                    | 19,073          | 36,616          | 7,704         | 21.0        |
| Other                                   | 10,020          | 5,168           | 1,912         | 37.0        |
| <b>Total Financing</b>                  | <b>89,035</b>   | <b>101,363</b>  | <b>61,213</b> | <b>60.4</b> |

Cash Flow Statement

| WC043 Mossel Bay                 | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|----------------------------------|-----------------|-----------------|----------------|-------------|
| <b>Opening Cash Balance</b>      | <b>8,155</b>    | <b>8,155</b>    | <b>-21,126</b> |             |
| <b>Add : Receipts</b>            | <b>703,159</b>  | <b>703,159</b>  | <b>80,366</b>  | <b>11.4</b> |
| - 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         |
| <b>Less : Payments</b>           | <b>289,442</b>  | <b>289,442</b>  | <b>57,238</b>  | <b>19.8</b> |
| - 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               | 187            | 0.0         |
| - Other Payments                 | 0               | 0               | 7,450          | 0.0         |
| <b>Closing Balance</b>           | <b>421,873</b>  | <b>421,873</b>  | <b>2,001</b>   |             |

Operating Revenue and Expenditure

| WC043 Mossel Bay                          | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 42,823          | 42,825          | 43,901         | 102.5       |
| Service Charges                           | 221,536         | 249,575         | 260,461        | 104.4       |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 133,914         | 189,487         | 92,657         | 48.9        |
| <b>Total Operating Revenue Generated</b>  | <b>398,273</b>  | <b>481,887</b>  | <b>397,018</b> | <b>82.4</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 78,652          | 98,609          | 93,849         | 95.2        |
| Provision for Working Capital             | 0               | 0               | 3,963          | 0.0         |
| Repairs and Maintenance                   | 35,388          | 33,646          | 30,345         | 90.2        |
| Bulk Purchases                            | 67,617          | 65,338          | 55,619         | 85.1        |
| Other Expenses                            | 216,613         | 280,990         | 129,458        | 46.1        |
| <b>Total Direct Operating Expenditure</b> | <b>398,271</b>  | <b>478,584</b>  | <b>313,234</b> | <b>65.5</b> |

Operating Revenue and Expenditure by Function

| WC043 Mossel Bay                          | Water           |                 |               |              | Electricity     |                 |                |             |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|----------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD    | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |                |             |
| Service Charges                           | 51,557          | 53,566          | 56,309        | 105.1        | 122,223         | 125,638         | 126,679        | 100.8       |
| Grants & Subsidies Received               | 5,942           | 13,769          | 12,018        | 87.3         | 2,744           | 2,917           | 1,347          | 46.2        |
| Other Revenue                             | 273             | 276             | 323           | 116.9        | 13              | 31              | -114           | -368.9      |
| <b>Total Operating Revenue Generated</b>  | <b>57,772</b>   | <b>67,610</b>   | <b>68,650</b> | <b>101.5</b> | <b>124,980</b>  | <b>128,586</b>  | <b>127,912</b> | <b>99.5</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |                |             |
| Employee Related Costs                    | 8,462           | 8,674           | 8,380         | 96.6         | 8,644           | 8,663           | 8,410          | 97.1        |
| Provision for Working Capital             | 1,900           | 6,521           | 0             | 0.0          | 500             | 0               | 0              | 0.0         |
| Repairs and Maintenance                   | 815             | 3,370           | 2,766         | 82.1         | 2,410           | 3,493           | 3,248          | 93.0        |
| Bulk Purchases                            | 6,897           | 0               | 4,826         | 0.0          | 60,817          | 58,817          | 50,793         | 86.4        |
| Other Expenses                            | 26,889          | 35,339          | 23,526        | 66.6         | 17,024          | 16,686          | 11,693         | 70.1        |
| <b>Total Direct Operating Expenditure</b> | <b>44,963</b>   | <b>53,904</b>   | <b>39,498</b> | <b>73.3</b>  | <b>89,395</b>   | <b>87,661</b>   | <b>74,145</b>  | <b>84.6</b> |

Debtor Age Analysis

| WC043 Mossel Bay | 0 - 30 days  |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|------------------|--------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount       | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water            | 2,558        | 93.7        | 124          | 4.6        | 17           | 0.6        | 31            | 1.1         | 2,730         | 100.0        |
| Electricity      | 6,365        | 98.4        | 81           | 1.2        | 5            | 0.1        | 19            | 0.3         | 6,470         | 100.0        |
| Property Rates   | 1,593        | 34.6        | 219          | 4.8        | 148          | 3.2        | 2,640         | 57.4        | 4,601         | 100.0        |
| RSC Levies       | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | -669         | -2.0        | 1,570        | 4.6        | 1,609        | 4.7        | 31,678        | 92.7        | 34,188        | 100.0        |
| <b>Total</b>     | <b>9,847</b> | <b>20.5</b> | <b>1,995</b> | <b>4.2</b> | <b>1,780</b> | <b>3.7</b> | <b>34,367</b> | <b>71.6</b> | <b>47,989</b> | <b>100.0</b> |

Creditor Age Analysis

| WC043 Mossel Bay        | 0 - 30 Days  |              | 31 - 60 Days  |               | 61 - 90 Days |             | Over 90 Days |            | Total      |              |
|-------------------------|--------------|--------------|---------------|---------------|--------------|-------------|--------------|------------|------------|--------------|
|                         | Amount       | %            | Amount        | %             | Amount       | %           | Amount       | %          | Amount     | %            |
| Bulk Electricity        | 0            | 0.0          | 0             | 0.0           | 0            | 0.0         | 0            | 0.0        | 0          | 0.0          |
| Bulk Water              | 0            | 0.0          | 0             | 0.0           | 0            | 0.0         | 0            | 0.0        | 0          | 0.0          |
| PAYE deductions         | 0            | 0.0          | 0             | 0.0           | 0            | 0.0         | 0            | 0.0        | 0          | 0.0          |
| VAT (output less input) | 187          | -12.0        | -1,742        | 112.0         | 0            | 0.0         | 0            | 0.0        | -1,555     | 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         | 1,830        | 100.5        | -45           | -2.5          | 31           | 1.7         | 4            | 0.2        | 1,820      | 100.0        |
| Auditor General         | 0            | 0.0          | 0             | 0.0           | 0            | 0.0         | 0            | 0.0        | 0          | 0.0          |
| Other                   | 0            | 0.0          | 0             | 0.0           | 0            | 0.0         | 0            | 0.0        | 0          | 0.0          |
| <b>Total</b>            | <b>2,017</b> | <b>761.5</b> | <b>-1,787</b> | <b>-674.6</b> | <b>31</b>    | <b>11.6</b> | <b>4</b>     | <b>1.5</b> | <b>265</b> | <b>100.0</b> |

Grants

| WC043 Mossel Bay       | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|------------------------|-----------------|-----------------|---------------|--------------|
| <b>Grants Receipts</b> |                 |                 |               |              |
| 1 National             | 18,792          | 20,393          | 55,157        | 270.5        |
| 2 Provincial           | 18,859          | 30,203          | 32,826        | 108.7        |
| 3 Other grants         | 14,936          | 14,512          | 7,328         | 50.5         |
| <b>Total</b>           | <b>52,587</b>   | <b>65,108</b>   | <b>95,312</b> | <b>146.4</b> |
| <b>Expenditure</b>     |                 |                 |               |              |
| 1 National             | 12,643          | 10,741          | 23,085        | 214.9        |
| 2 Provincial           | 12,410          | 23,980          | -2,002        | -8.3         |
| 3 Other grants         | 8,343           | 15,213          | 2,313         | 15.2         |
| <b>Total</b>           | <b>33,397</b>   | <b>49,934</b>   | <b>23,397</b> | <b>46.9</b>  |

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

Capital and Operating Expenditure

| WC044 George          | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 273,024         | 250,365         | 247,280     | 98.8 |
| Operating Expenditure | 584,464         | 604,682         | 538,017     | 89.0 |

Capital Expenditure and Revenue

| WC044 George                            | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |                |             |
| Water                                   | 41,532          | 90,787          | 71,450         | 78.7        |
| Electricity                             | 38,270          | 19,218          | 17,334         | 90.2        |
| Housing                                 | 14,228          | 6,375           | 8,004          | 125.5       |
| Roads, Pavements, Bridges & Storm Water | 93,032          | 81,992          | 82,310         | 100.4       |
| Other                                   | 85,962          | 51,992          | 68,182         | 131.1       |
| <b>Total Capital Expenditure</b>        | <b>273,024</b>  | <b>250,365</b>  | <b>247,280</b> | <b>98.8</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |                |             |
| External Loans                          | 100,379         | 75,917          | 93,311         | 122.9       |
| Internal Contributions                  | 105,549         | 106,270         | 106,189        | 99.9        |
| Grants and Subsidies                    | 67,096          | 61,248          | 47,780         | 78.0        |
| Other                                   | 0               | 6,930           | 0              | 0.0         |
| <b>Total Financing</b>                  | <b>273,024</b>  | <b>250,365</b>  | <b>247,280</b> | <b>98.8</b> |

Cash Flow Statement

| WC044 George                     | Original Budget | Adjusted Budget | Actuals YTD      | %            |
|----------------------------------|-----------------|-----------------|------------------|--------------|
| <b>Opening Cash Balance</b>      | <b>319,803</b>  | <b>319,803</b>  | <b>319,803</b>   |              |
| <b>Add : Receipts</b>            | <b>719,816</b>  | <b>747,463</b>  | <b>1,107,501</b> | <b>148.2</b> |
| - External loans received        | 100,379         | 75,917          | 92,722           | 122.1        |
| - Grants and subsidies           | 98,880          | 144,407         | 37,478           | 26.0         |
| - Investments redeemed           | 28,181          | 28,181          | 382,650          | 1,357.8      |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 37,118           | 0.0          |
| - Other Receipts                 | 492,376         | 499,958         | 557,534          | 111.7        |
| <b>Less : Payments</b>           | <b>948,716</b>  | <b>864,314</b>  | <b>1,134,600</b> | <b>131.3</b> |
| - Salaries, wages and allowances | 171,407         | 182,466         | 146,891          | 80.5         |
| - Cash and creditor payments     | 178,058         | 189,102         | 462,427          | 244.5        |
| - Capital payments               | 273,024         | 250,365         | 241,158          | 96.3         |
| - Investments made               | 0               | 0               | 92,600           | 0.0          |
| - External loans repaid          | 9,627           | 9,267           | 9,895            | 106.8        |
| - Statutory Payments (incl VAT)  | 0               | 0               | 109,389          | 0.0          |
| - Other Payments                 | 316,600         | 233,115         | 72,240           | 31.0         |
| <b>Closing Balance</b>           | <b>90,903</b>   | <b>202,952</b>  | <b>292,705</b>   |              |

Operating Revenue and Expenditure

| WC044 George                              | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 115,923         | 118,866         | 119,882        | 100.9       |
| Service Charges                           | 308,611         | 306,551         | 309,068        | 100.2       |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 200,482         | 225,802         | 120,863        | 53.5        |
| <b>Total Operating Revenue Generated</b>  | <b>625,016</b>  | <b>653,219</b>  | <b>549,814</b> | <b>84.2</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 171,407         | 182,466         | 146,891        | 80.5        |
| Provision for Working Capital             | 10,000          | 10,000          | 23,136         | 231.4       |
| Repairs and Maintenance                   | 51,128          | 52,364          | 52,884         | 101.0       |
| Bulk Purchases                            | 90,000          | 90,000          | 88,881         | 98.8        |
| Other Expenses                            | 261,929         | 269,852         | 226,225        | 83.8        |
| <b>Total Direct Operating Expenditure</b> | <b>584,464</b>  | <b>604,682</b>  | <b>538,017</b> | <b>89.0</b> |

Operating Revenue and Expenditure by Function

| WC044 George                              | Water           |                 |               |             | Electricity     |                 |                |              |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|----------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD    | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |                |              |
| Service Charges                           | 56,768          | 56,758          | 58,403        | 102.9       | 183,100         | 183,100         | 182,060        | 99.4         |
| Grants & Subsidies Received               | 14,136          | 15,836          | 0             | 0.0         | 1,356           | 1,261           | 0              | 0.0          |
| Other Revenue                             | 6,830           | 6,860           | 5,025         | 73.2        | 4,068           | 4,068           | 8,794          | 216.2        |
| <b>Total Operating Revenue Generated</b>  | <b>77,734</b>   | <b>79,454</b>   | <b>63,428</b> | <b>79.8</b> | <b>188,524</b>  | <b>188,429</b>  | <b>190,853</b> | <b>101.3</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |                |              |
| Employee Related Costs                    | 15,231          | 15,231          | 14,434        | 94.8        | 19,512          | 19,812          | 17,188         | 86.8         |
| Provision for Working Capital             | 3,850           | 3,850           | 6,268         | 162.8       | 770             | 770             | 565            | 73.4         |
| Repairs and Maintenance                   | 8,904           | 9,174           | 9,089         | 99.1        | 11,129          | 10,229          | 10,195         | 99.7         |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0         | 90,000          | 90,000          | 88,881         | 98.8         |
| Other Expenses                            | 31,799          | 28,660          | 24,413        | 85.2        | 270             | 24,778          | 18,962         | 76.5         |
| <b>Total Direct Operating Expenditure</b> | <b>59,784</b>   | <b>56,916</b>   | <b>54,204</b> | <b>95.2</b> | <b>121,681</b>  | <b>145,589</b>  | <b>135,790</b> | <b>93.3</b>  |

Debtor Age Analysis

| WC044 George   | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|----------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water          | 5,817         | 36.7        | 602          | 3.8        | 410          | 2.6        | 9,009         | 56.9        | 15,838        | 100.0        |
| Electricity    | 9,115         | 77.8        | 340          | 2.9        | 144          | 1.2        | 2,117         | 18.1        | 11,716        | 100.0        |
| Property Rates | 5,099         | 45.2        | 1,045        | 9.3        | 185          | 1.6        | 4,963         | 44.0        | 11,291        | 100.0        |
| RSC Levies     | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other          | 3,136         | 10.8        | 1,046        | 3.6        | 806          | 2.8        | 23,921        | 82.7        | 28,909        | 100.0        |
| <b>Total</b>   | <b>23,167</b> | <b>34.2</b> | <b>3,033</b> | <b>4.5</b> | <b>1,543</b> | <b>2.3</b> | <b>40,010</b> | <b>59.1</b> | <b>67,754</b> | <b>100.0</b> |

Creditor Age Analysis

| WC044 George            | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| WC044 George           | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|------------------------|-----------------|-----------------|----------------|-------------|
| <b>Grants Receipts</b> |                 |                 |                |             |
| 1 National             | 57,354          | 85,181          | 29,692         | 34.9        |
| 2 Provincial           | 41,526          | 59,226          | 7,795          | 13.2        |
| 3 Other grants         | 0               | 0               | 0              | 0.0         |
| <b>Total</b>           | <b>98,880</b>   | <b>144,407</b>  | <b>37,488</b>  | <b>26.0</b> |
| <b>Expenditure</b>     |                 |                 |                |             |
| 1 National             | 57,354          | 85,181          | 62,766         | 73.7        |
| 2 Provincial           | 41,526          | 59,226          | 54,179         | 91.5        |
| 3 Other grants         | 0               | 0               | 0              | 0.0         |
| <b>Total</b>           | <b>98,880</b>   | <b>144,407</b>  | <b>116,945</b> | <b>81.0</b> |

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

Capital and Operating Expenditure

| WC045 Oudtshoorn      | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 63,662          | 69,847          | 45,037      | 64.5 |
| Operating Expenditure | 170,039         | 169,382         | 138,869     | 82.0 |

Capital Expenditure and Revenue

| WC045 Oudtshoorn                        | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 7,442           | 7,205           | 4,719         | 65.5        |
| Electricity                             | 2,714           | 2,555           | 1,836         | 71.9        |
| Housing                                 | 26,749          | 30,235          | 17,667        | 58.4        |
| Roads, Pavements, Bridges & Storm Water | 14,332          | 19,266          | 16,171        | 83.9        |
| Other                                   | 12,425          | 10,584          | 4,543         | 43.9        |
| <b>Total Capital Expenditure</b>        | <b>63,662</b>   | <b>69,847</b>   | <b>45,037</b> | <b>64.5</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 8,830           | 8,830           | 8,157         | 92.4        |
| Internal Contributions                  | 18,647          | 19,745          | 8,738         | 44.3        |
| Grants and Subsidies                    | 36,185          | 41,272          | 28,141        | 68.2        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>63,662</b>   | <b>69,847</b>   | <b>45,037</b> | <b>64.5</b> |

Cash Flow Statement

| WC045 Oudtshoorn                 | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>-1,092</b>   | <b>-1,092</b>   | <b>-1,092</b>  |              |
| <b>Add : Receipts</b>            | <b>233,765</b>  | <b>240,364</b>  | <b>307,268</b> | <b>127.8</b> |
| - External loans received        | 8,830           | 8,830           | 0              | 0.0          |
| - Grants and subsidies           | 36,185          | 41,272          | 28,532         | 69.1         |
| - Investments redeemed           | 0               | 0               | 7,021          | 0.0          |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 7,645          | 0.0          |
| - Other Receipts                 | 188,750         | 190,262         | 264,071        | 138.8        |
| <b>Less : Payments</b>           | <b>233,701</b>  | <b>239,229</b>  | <b>191,684</b> | <b>80.1</b>  |
| - Salaries, wages and allowances | 64,198          | 67,229          | 62,360         | 92.8         |
| - Cash and creditor payments     | 105,842         | 102,153         | 75,667         | 74.1         |
| - Capital payments               | 63,662          | 69,847          | 45,037         | 64.5         |
| - Investments made               | 0               | 0               | 8,600          | 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          |
| <b>Closing Balance</b>           | <b>-1,028</b>   | <b>43</b>       | <b>114,492</b> |              |

Operating Revenue and Expenditure

| WC045 Oudtshoorn                          | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 35,250          | 44,890          | 37,962         | 84.6         |
| Service Charges                           | 113,083         | 111,674         | 120,496        | 107.9        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 21,760          | 13,953          | 48,423         | 347.1        |
| <b>Total Operating Revenue Generated</b>  | <b>170,103</b>  | <b>170,517</b>  | <b>206,884</b> | <b>121.3</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 64,198          | 67,229          | 62,360         | 92.8         |
| Provision for Working Capital             | 8,243           | 0               | 4,984          | 0.0          |
| Repairs and Maintenance                   | 9,063           | 8,787           | 6,434          | 73.2         |
| Bulk Purchases                            | 32,400          | 32,870          | 29,721         | 90.4         |
| Other Expenses                            | 56,136          | 60,495          | 35,370         | 58.5         |
| <b>Total Direct Operating Expenditure</b> | <b>170,039</b>  | <b>169,382</b>  | <b>138,869</b> | <b>82.0</b>  |

Operating Revenue and Expenditure by Function

| WC045 Oudtshoorn                          | Water           |                 |               |              | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |               |              |
| Service Charges                           | 0               | 24,165          | 23,507        | 97.3         | 0               | 61,612          | 60,721        | 98.6         |
| Grants & Subsidies Received               | 0               | 0               | 2,000         | 0.0          | 0               | 0               | 2,000         | 0.0          |
| Other Revenue                             | 0               | 0               | 0             | 0.0          | 0               | 0               | 3             | 0.0          |
| <b>Total Operating Revenue Generated</b>  | <b>0</b>        | <b>24,165</b>   | <b>25,507</b> | <b>105.6</b> | <b>0</b>        | <b>61,612</b>   | <b>62,724</b> | <b>101.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |               |              |
| Employee Related Costs                    | 414             | 4,673           | 4,609         | 98.6         | 395             | 6,839           | 5,269         | 77.0         |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0          | 0               | 0               | 0             | 0.0          |
| Repairs and Maintenance                   | 83              | 1,575           | 1,238         | 78.6         | 45              | 1,425           | 881           | 61.8         |
| Bulk Purchases                            | 0               | 470             | 0             | 0.0          | 0               | 32,400          | 31,313        | 96.6         |
| Other Expenses                            | 302             | 4,447           | 1,341         | 30.2         | 2,251           | 8,370           | 5,843         | 69.8         |
| <b>Total Direct Operating Expenditure</b> | <b>799</b>      | <b>11,164</b>   | <b>7,188</b>  | <b>64.4</b>  | <b>2,691</b>    | <b>49,034</b>   | <b>43,305</b> | <b>88.3</b>  |

Debtor Age Analysis

| WC045 Oudtshoorn | 0 - 30 days   |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|------------------|---------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                  | Amount        | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water            | 947           | 7.9         | 871          | 7.3        | 667          | 5.6        | 9,500         | 79.3        | 11,985        | 100.0        |
| Electricity      | 3,506         | 54.6        | 1,112        | 17.3       | 469          | 7.3        | 1,333         | 20.8        | 6,420         | 100.0        |
| Property Rates   | 1,562         | 12.9        | 504          | 4.2        | 355          | 2.9        | 9,712         | 80.0        | 12,132        | 100.0        |
| RSC Levies       | 0             | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other            | 4,419         | 15.5        | 836          | 2.9        | 745          | 2.6        | 22,461        | 79.9        | 28,460        | 100.0        |
| <b>Total</b>     | <b>10,434</b> | <b>17.7</b> | <b>3,322</b> | <b>5.6</b> | <b>2,236</b> | <b>3.8</b> | <b>43,006</b> | <b>72.9</b> | <b>58,998</b> | <b>100.0</b> |

Creditor Age Analysis

| WC045 Oudtshoorn        | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| WC045 Oudtshoorn       | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 27,635          | 9,155           | 27,988        | 305.7       |
| 2 Provincial           | 10,100          | 29,867          | 294           | 1.0         |
| 3 Other grants         | 10,662          | 2,250           | 250           | 11.1        |
| <b>Total</b>           | <b>48,397</b>   | <b>41,272</b>   | <b>28,532</b> | <b>69.1</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 27,635          | 9,155           | 6,221         | 68.0        |
| 2 Provincial           | 10,100          | 29,867          | 19,406        | 65.0        |
| 3 Other grants         | 10,662          | 2,250           | 2,541         | 112.9       |
| <b>Total</b>           | <b>48,397</b>   | <b>41,272</b>   | <b>28,168</b> | <b>68.2</b> |

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

Capital and Operating Expenditure

| WC047 Bitou           | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 71,309          | 71,309          | 64,434      | 90.4 |
| Operating Expenditure | 164,500         | 160,035         | 153,986     | 96.2 |

Capital Expenditure and Revenue

| WC047 Bitou                             | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 13,909          | 13,909          | 15,567        | 111.9       |
| Electricity                             | 9,865           | 9,865           | 8,880         | 91.7        |
| Housing                                 | 20,496          | 20,496          | 16,084        | 78.5        |
| Roads, Pavements, Bridges & Storm Water | 11,940          | 11,940          | 12,803        | 107.2       |
| Other                                   | 15,279          | 15,279          | 11,099        | 72.6        |
| <b>Total Capital Expenditure</b>        | <b>71,309</b>   | <b>71,309</b>   | <b>64,434</b> | <b>90.4</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 9,985           | 9,985           | 0             | 0.0         |
| Internal Contributions                  | 30,249          | 30,249          | 33,963        | 112.3       |
| Grants and Subsidies                    | 31,074          | 31,074          | 30,451        | 98.0        |
| Other                                   | 0               | 0               | 0             | 0.0         |
| <b>Total Financing</b>                  | <b>71,309</b>   | <b>71,309</b>   | <b>64,434</b> | <b>90.4</b> |

Cash Flow Statement

| WC047 Bitou                      | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | <b>0</b>        | <b>0</b>        | <b>24,487</b>  | <b>124.9</b> |
| <b>Add : Receipts</b>            | <b>193,024</b>  | <b>193,024</b>  | <b>241,117</b> | <b>124.9</b> |
| - External loans received        | 9,985           | 9,985           | 0              | 0.0          |
| - Grants and subsidies           | 10,393          | 10,393          | 32,045         | 308.3        |
| - Investments redeemed           | 0               | 0               | 41,909         | 0.0          |
| - Statutory Receipts (incl VAT)  | 12,000          | 12,000          | 4,578          | 38.2         |
| - Other Receipts                 | 160,646         | 160,646         | 162,585        | 101.2        |
| <b>Less : Payments</b>           | <b>148,173</b>  | <b>148,173</b>  | <b>283,904</b> | <b>191.6</b> |
| - Salaries, wages and allowances | 64,474          | 64,474          | 48,002         | 74.5         |
| - Cash and creditor payments     | 0               | 0               | 91,649         | 0.0          |
| - Capital payments               | 71,309          | 71,309          | 72,293         | 101.4        |
| - Investments made               | 0               | 0               | 43,000         | 0.0          |
| - External loans repaid          | 12,389          | 12,389          | 10,434         | 84.2         |
| - Statutory Payments (incl VAT)  | 0               | 0               | 816            | 0.0          |
| - Other Payments                 | 0               | 0               | 17,711         | 0.0          |
| <b>Closing Balance</b>           | <b>44,852</b>   | <b>44,852</b>   | <b>-18,300</b> |              |

Operating Revenue and Expenditure

| WC047 Bitou                               | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|---|-----------------|-----------------|----------------|--------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |              |
| Property rates                            | 43,838          | 43,838          | 44,675         | 101.9        |
| Service Charges                           | 91,766          | 91,766          | 77,128         | 84.0         |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0          |
| Other Revenue                             | 25,032          | 25,043          | 47,546         | 189.9        |
| <b>Total Operating Revenue Generated</b>  | <b>160,635</b>  | <b>160,646</b>  | <b>169,349</b> | <b>105.4</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |              |
| Employee Related Costs                    | 64,474          | 64,474          | 55,116         | 85.5         |
| Provision for Working Capital             | 3,000           | 8,000           | 8,000          | 100.0        |
| Repairs and Maintenance                   | 6,459           | 6,459           | 6,449          | 99.8         |
| Bulk Purchases                            | 20,689          | 20,757          | 22,293         | 107.4        |
| Other Expenses                            | 69,878          | 60,345          | 62,128         | 103.0        |
| <b>Total Direct Operating Expenditure</b> | <b>164,500</b>  | <b>160,035</b>  | <b>153,986</b> | <b>96.2</b>  |

Operating Revenue and Expenditure by Function

| WC047 Bitou                               | Water           |                 |               |             | Electricity     |                 |               |             |
|---|-----------------|-----------------|---------------|-------------|-----------------|-----------------|---------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %           | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |                 |                 |               |             |
| Service Charges                           | 22,517          | 22,517          | 19,770        | 87.8        | 39,824          | 39,824          | 34,841        | 87.5        |
| 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         |
| <b>Total Operating Revenue Generated</b>  | <b>22,517</b>   | <b>22,517</b>   | <b>19,785</b> | <b>87.9</b> | <b>39,824</b>   | <b>39,824</b>   | <b>35,411</b> | <b>88.9</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |                 |                 |               |             |
| Employee Related Costs                    | 3,424           | 3,424           | 3,594         | 105.0       | 4,022           | 4,022           | 3,798         | 94.4        |
| Provision for Working Capital             | 3,000           | 3,000           | 3,000         | 100.0       | 2,000           | 2,000           | 2,000         | 100.0       |
| Repairs and Maintenance                   | 955             | 955             | 771           | 80.8        | 864             | 864             | 892           | 103.3       |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0         | 20,689          | 20,689          | 19,938        | 96.4        |
| Other Expenses                            | 4,614           | 4,353           | 2,084         | 47.9        | 25,284          | 4,415           | 5,196         | 117.7       |
| <b>Total Direct Operating Expenditure</b> | <b>11,993</b>   | <b>11,732</b>   | <b>9,450</b>  | <b>80.5</b> | <b>52,858</b>   | <b>31,989</b>   | <b>31,824</b> | <b>99.5</b> |

Debtor Age Analysis

| WC047 Bitou    | 0 - 30 days  |             | 31-60 days   |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|----------------|--------------|-------------|--------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                | Amount       | %           | Amount       | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water          | 1,679        | 29.4        | 340          | 6.0        | 176        | 3.1        | 3,513         | 61.5        | 5,709         | 100.0        |
| Electricity    | 2,859        | 67.8        | 472          | 11.2       | 160        | 3.8        | 722           | 17.1        | 4,213         | 100.0        |
| Property Rates | 3,009        | 38.6        | 227          | 2.9        | 103        | 1.3        | 4,447         | 57.1        | 7,785         | 100.0        |
| RSC Levies     | 0            | 0.0         | 0            | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other          | 1,871        | 16.1        | 527          | 4.5        | 358        | 3.1        | 8,859         | 76.3        | 11,615        | 100.0        |
| <b>Total</b>   | <b>9,418</b> | <b>32.1</b> | <b>1,566</b> | <b>5.3</b> | <b>798</b> | <b>2.7</b> | <b>17,541</b> | <b>59.8</b> | <b>29,323</b> | <b>100.0</b> |

Creditor Age Analysis

| WC047 Bitou             | 0 - 30 Days |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total     |              |
|-------------------------|-------------|--------------|--------------|------------|--------------|------------|--------------|------------|-----------|--------------|
|                         | Amount      | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount    | %            |
| Bulk Electricity        | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| Bulk Water              | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| PAYE deductions         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| VAT (output less input) | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| Pensions / Retirement   | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| Loan repayments         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| Trade Creditors         | 22          | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 22        | 100.0        |
| Auditor General         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| Other                   | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0         | 0.0          |
| <b>Total</b>            | <b>22</b>   | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>22</b> | <b>100.0</b> |

Grants

| WC047 Bitou            | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               |             |
| 1 National             | 33,155          | 33,155          | 27,556        | 83.1        |
| 2 Provincial           | 8,312           | 8,312           | 16,798        | 226.1       |
| 3 Other grants         | 17,650          | 17,650          | 149           | 0.8         |
| <b>Total</b>           | <b>59,117</b>   | <b>59,117</b>   | <b>46,502</b> | <b>78.7</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 33,155          | 33,155          | 4,672         | 14.1        |
| 2 Provincial           | 8,312           | 8,312           | 4,754         | 57.2        |
| 3 Other grants         | 17,650          | 17,650          | 0             | 0.0         |
| <b>Total</b>           | <b>59,117</b>   | <b>59,117</b>   | <b>9,426</b>  | <b>15.9</b> |

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

Capital and Operating Expenditure

| WC048 Knysna          | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| Capital Expenditure   | 75,961          | 89,815          | 69,378      | 77.2 |
| Operating Expenditure | 309,181         | 334,782         | 331,076     | 98.9 |

Capital Expenditure and Revenue

| WC048 Knysna                            | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 26,208          | 28,197          | 9,479         | 33.6        |
| Electricity                             | 19,605          | 21,377          | 15,810        | 74.0        |
| Housing                                 | 6,819           | 13,019          | 28,004        | 215.1       |
| Roads, Pavements, Bridges & Storm Water | 4,344           | 7,577           | 3,025         | 39.9        |
| Other                                   | 18,985          | 19,645          | 13,059        | 66.5        |
| <b>Total Capital Expenditure</b>        | <b>75,961</b>   | <b>89,815</b>   | <b>69,378</b> | <b>77.2</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 43,000          | 43,300          | 24,893        | 57.5        |
| Internal Contributions                  | 4,150           | 116             | 116           | 100.0       |
| Grants and Subsidies                    | 28,811          | 38,432          | 37,669        | 98.0        |
| Other                                   | 0               | 7,967           | 6,700         | 84.1        |
| <b>Total Financing</b>                  | <b>75,961</b>   | <b>89,815</b>   | <b>69,378</b> | <b>77.2</b> |

Cash Flow Statement

| WC048 Knysna                     | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| <b>Opening Cash Balance</b>      | 12,261          | 0               | 3,114          |              |
| <b>Add : Receipts</b>            | <b>387,245</b>  | <b>0</b>        | <b>457,679</b> | <b>118.2</b> |
| - External loans received        | 40,000          | 0               | 27,418         | 68.5         |
| - Grants and subsidies           | 38,039          | 0               | 73,182         | 192.4        |
| - Investments redeemed           | 54,300          | 0               | 78,407         | 144.4        |
| - Statutory Receipts (incl VAT)  | 5,800           | 0               | 16,980         | 292.8        |
| - Other Receipts                 | 249,106         | 0               | 261,693        | 105.1        |
| <b>Less : Payments</b>           | <b>398,481</b>  | <b>0</b>        | <b>475,171</b> | <b>119.2</b> |
| - Salaries, wages and allowances | 82,900          | 0               | 92,350         | 111.4        |
| - Cash and creditor payments     | 158,820         | 0               | 186,647        | 117.5        |
| - Capital payments               | 75,961          | 0               | 65,175         | 85.8         |
| - Investments made               | 48,300          | 0               | 78,251         | 162.0        |
| - External loans repaid          | 10,000          | 0               | 24,607         | 246.1        |
| - Statutory Payments (incl VAT)  | 19,000          | 0               | 27,657         | 145.6        |
| - Other Payments                 | 3,500           | 0               | 484            | 13.8         |
| <b>Closing Balance</b>           | <b>1,025</b>    | <b>0</b>        | <b>-14,377</b> |              |

Operating Revenue and Expenditure

| WC048 Knysna                              | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 76,568          | 76,568          | 69,877         | 91.3        |
| Service Charges                           | 147,612         | 147,612         | 138,486        | 93.8        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 85,013          | 110,614         | 107,502        | 97.2        |
| <b>Total Operating Revenue Generated</b>  | <b>309,193</b>  | <b>334,794</b>  | <b>315,864</b> | <b>94.3</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 80,609          | 79,568          | 75,599         | 95.0        |
| Provision for Working Capital             | 1,683           | 1,683           | 1,683          | 100.0       |
| Repairs and Maintenance                   | 19,517          | 21,036          | 18,465         | 87.8        |
| Bulk Purchases                            | 37,115          | 37,115          | 37,674         | 101.5       |
| Other Expenses                            | 170,256         | 195,380         | 197,656        | 101.2       |
| <b>Total Direct Operating Expenditure</b> | <b>309,181</b>  | <b>334,782</b>  | <b>331,076</b> | <b>98.9</b> |

Operating Revenue and Expenditure by Function

| WC048 Knysna                              | Water           |                 |               |              | Electricity     |                 |               |              |
|---|-----------------|-----------------|---------------|--------------|-----------------|-----------------|---------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD   | %            | Original Budget | Adjusted Budget | Actuals YTD   | %            |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |              |                 |                 |               |              |
| Service Charges                           | 35,387          | 35,387          | 32,544        | 92.0         | 83,249          | 83,249          | 78,675        | 94.5         |
| Grants & Subsidies Received               | 18,531          | 4,624           | 3,669         | 79.3         | 2,473           | 2,616           | 2,616         | 100.0        |
| Other Revenue                             | 4,558           | 20,678          | 6,709         | 32.4         | 6,262           | 6,395           | 5,867         | 91.7         |
| <b>Total Operating Revenue Generated</b>  | <b>58,476</b>   | <b>60,690</b>   | <b>42,922</b> | <b>70.7</b>  | <b>91,984</b>   | <b>92,260</b>   | <b>87,157</b> | <b>94.5</b>  |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |              |                 |                 |               |              |
| Employee Related Costs                    | 6,152           | 4,854           | 5,658         | 116.6        | 4,738           | 3,827           | 4,424         | 115.6        |
| Provision for Working Capital             | 340             | 340             | 340           | 100.0        | 29              | 29              | 29            | 100.0        |
| Repairs and Maintenance                   | 2,969           | 4,200           | 3,291         | 78.3         | 3,588           | 3,697           | 3,418         | 92.4         |
| Bulk Purchases                            | 0               | 0               | 0             | 0.0          | 37,051          | 37,051          | 37,610        | 101.5        |
| Other Expenses                            | 19,753          | 20,179          | 23,548        | 116.7        | 28,968          | 29,770          | 32,857        | 110.4        |
| <b>Total Direct Operating Expenditure</b> | <b>29,214</b>   | <b>29,574</b>   | <b>32,837</b> | <b>111.0</b> | <b>74,374</b>   | <b>74,374</b>   | <b>78,338</b> | <b>105.3</b> |

Debtor Age Analysis

| WC048 Knysna   | 0 - 30 days  |             | 31-60 days   |            | 61-90 days   |            | Over 90 days  |             | Total         |              |
|----------------|--------------|-------------|--------------|------------|--------------|------------|---------------|-------------|---------------|--------------|
|                | Amount       | %           | Amount       | %          | Amount       | %          | Amount        | %           | Amount        | %            |
| Water          | 371          | 3.9         | 902          | 9.4        | 442          | 4.6        | 7,847         | 82.1        | 9,563         | 100.0        |
| Electricity    | 4,536        | 52.8        | 1,606        | 18.7       | 364          | 4.2        | 2,080         | 24.2        | 8,587         | 100.0        |
| Property Rates | 2,562        | 25.2        | 698          | 6.9        | 317          | 3.1        | 6,579         | 64.8        | 10,157        | 100.0        |
| RSC Levies     | 0            | 0.0         | 0            | 0.0        | 0            | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other          | 2,002        | 11.3        | 1,318        | 7.5        | 539          | 3.1        | 13,785        | 78.1        | 17,643        | 100.0        |
| <b>Total</b>   | <b>9,471</b> | <b>20.6</b> | <b>4,525</b> | <b>9.8</b> | <b>1,661</b> | <b>3.6</b> | <b>30,292</b> | <b>65.9</b> | <b>45,949</b> | <b>100.0</b> |

Creditor Age Analysis

| WC048 Knysna            | 0 - 30 Days  |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total        |              |
|-------------------------|--------------|--------------|--------------|------------|--------------|------------|--------------|------------|--------------|--------------|
|                         | Amount       | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount       | %            |
| Bulk Electricity        | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Bulk Water              | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| PAYE deductions         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| VAT (output less input) | 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         | 2,158        | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 2,158        | 100.0        |
| Auditor General         | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| Other                   | 0            | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0          |
| <b>Total</b>            | <b>2,158</b> | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>2,158</b> | <b>100.0</b> |

Grants

| WC048 Knysna           | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|------------------------|-----------------|-----------------|---------------|-------------|
| <b>Grants Receipts</b> |                 |                 |               | 0.0         |
| 1 National             | 31,540          | 35,709          | 24,321        | 68.1        |
| 2 Provincial           | 18,399          | 37,594          | 46,068        | 122.6       |
| 3 Other grants         | 2,600           | 4,800           | 2,208         | 48.0        |
| <b>Total</b>           | <b>52,539</b>   | <b>78,103</b>   | <b>72,614</b> | <b>93.0</b> |
| <b>Expenditure</b>     |                 |                 |               |             |
| 1 National             | 18,209          | 22,378          | 9,316         | 41.6        |
| 2 Provincial           | 18,399          | 37,594          | 52,569        | 139.8       |
| 3 Other grants         | 2,600           | 4,800           | 1,134         | 23.6        |
| <b>Total</b>           | <b>39,208</b>   | <b>64,772</b>   | <b>63,019</b> | <b>97.3</b> |



DCS Central Karoo  
All figures as at: Jun 2007/08 (R'000)

Capital and Operating Expenditure

| DCS Central Karoo     | Original | Adjusted | Actuals | %    |
|-----------------------|----------|----------|---------|------|
|                       | Budget   | Budget   | YTD     |      |
| Capital Expenditure   | 4,578    | 4,578    | 1,979   | 43.2 |
| Operating Expenditure | 53,628   | 54,995   | 45,933  | 83.5 |

Capital Expenditure and Revenue

| DCS Central Karoo                       | Original     | Adjusted     | Actuals      | %           |
|---|--------------|--------------|--------------|-------------|
|   | Budget       | Budget       | YTD          |             |
| <b>CAPITAL EXPENDITURE</b>              |              |              |              |             |
| Water                                   | 1,510        | 1,410        | 1,326        | 94.0        |
| Electricity                             | 0            | 0            | 0            | 0.0         |
| Housing                                 | 0            | 0            | 0            | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 0            | 100          | 100          | 100.0       |
| Other                                   | 3,068        | 3,068        | 553          | 18.0        |
| <b>Total Capital Expenditure</b>        | <b>4,578</b> | <b>4,578</b> | <b>1,979</b> | <b>43.2</b> |
| <b>SOURCE OF FINANCE</b>                |              |              |              |             |
| External Loans                          | 1,500        | 1,000        | 0            | 0.0         |
| Internal Contributions                  | 68           | 68           | 0            | 0.0         |
| Grants and Subsidies                    | 3,010        | 3,510        | 1,984        | 55.1        |
| Other                                   | 0            | 0            | 45           | 0.0         |
| <b>Total Financing</b>                  | <b>4,578</b> | <b>4,578</b> | <b>1,979</b> | <b>43.2</b> |

Cash Flow Statement

| DCS Central Karoo                | Original      | Adjusted      | Actuals       | %            |
|----------------------------------|---------------|---------------|---------------|--------------|
|                                  | Budget        | Budget        | YTD           |              |
| <b>Opening Cash Balance</b>      | 6,000         | 1,500         | 1,498         |              |
| <b>Add : Receipts</b>            | <b>50,601</b> | <b>50,854</b> | <b>58,294</b> | <b>114.6</b> |
| - External loans received        | 1,500         | 1,000         | 0             | 0.0          |
| - Grants and subsidies           | 44,491        | 45,294        | 39,150        | 86.4         |
| - Investments redeemed           | 0             | 0             | 9,632         | 0.0          |
| - Statutory Receipts (incl VAT)  | 177           | 177           | 1,996         | 1,127.6      |
| - Other Receipts                 | 4,433         | 4,383         | 7,516         | 171.5        |
| <b>Less : Payments</b>           | <b>54,024</b> | <b>55,390</b> | <b>59,282</b> | <b>107.0</b> |
| - Salaries, wages and allowances | 10,396        | 11,094        | 11,341        | 102.2        |
| - Cash and creditor payments     | 39,050        | 39,719        | 38,462        | 96.8         |
| - Capital payments               | 4,578         | 4,578         | 1,979         | 43.2         |
| - 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          |
| <b>Closing Balance</b>           | <b>2,577</b>  | <b>-3,036</b> | <b>509</b>    |              |

Operating Revenue and Expenditure

| DCS Central Karoo                         | Original      | Adjusted      | Actuals       | %           |
|---|---------------|---------------|---------------|-------------|
|   | Budget        | Budget        | YTD           |             |
| <b>OPERATING REVENUE</b>                  |               |               |               |             |
| Property rates                            | 1,262         | 1,262         | 1,248         | 98.9        |
| Service Charges                           | 3,303         | 3,303         | 2,583         | 78.2        |
| Regional Service Levies                   | 0             | 0             | 244           | 0.0         |
| Other Revenue                             | 47,580        | 47,833        | 44,036        | 92.1        |
| <b>Total Operating Revenue Generated</b>  | <b>52,145</b> | <b>52,398</b> | <b>48,112</b> | <b>91.8</b> |
| <b>OPERATING EXPENDITURE</b>              |               |               |               |             |
| Employee Related Costs                    | 10,396        | 11,094        | 11,341        | 102.2       |
| Provision for Working Capital             | 1,851         | 1,851         | 1,055         | 57.0        |
| Repairs and Maintenance                   | 451           | 496           | 309           | 62.2        |
| Bulk Purchases                            | 820           | 820           | 708           | 86.4        |
| Other Expenses                            | 40,110        | 40,734        | 32,520        | 79.8        |
| <b>Total Direct Operating Expenditure</b> | <b>53,628</b> | <b>54,995</b> | <b>45,933</b> | <b>83.5</b> |

Operating Revenue and Expenditure by Function

| DCS Central Karoo                         | Water        |              |            |             | Electricity  |              |              |             |
|---|--------------|--------------|------------|-------------|--------------|--------------|--------------|-------------|
|   | Original     | Adjusted     | Actuals    | %           | Original     | Adjusted     | Actuals      | %           |
|   | Budget       | Budget       | YTD        |             | Budget       | Budget       | YTD          |             |
| <b>OPERATING REVENUE</b>                  |              |              |            |             |              |              |              |             |
| Service Charges                           | 978          | 978          | 731        | 74.8        | 1,403        | 1,403        | 1,054        | 75.1        |
| 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         |
| <b>Total Operating Revenue Generated</b>  | <b>1,128</b> | <b>1,128</b> | <b>732</b> | <b>64.9</b> | <b>1,590</b> | <b>1,590</b> | <b>1,054</b> | <b>66.3</b> |
| <b>OPERATING EXPENDITURE</b>              |              |              |            |             |              |              |              |             |
| Employee Related Costs                    | 288          | 288          | 224        | 77.9        | 214          | 214          | 232          | 108.4       |
| Provision for Working Capital             | 481          | 481          | 216        | 45.3        | 397          | 397          | 127          | 31.9        |
| Repairs and Maintenance                   | 110          | 110          | 52         | 47.4        | 62           | 62           | 125          | 200.8       |
| Bulk Purchases                            | 0            | 0            | 0          | 0.0         | 820          | 820          | 708          | 86.4        |
| Other Expenses                            | 383          | 383          | 81         | 21.1        | 236          | 236          | 48           | 20.3        |
| <b>Total Direct Operating Expenditure</b> | <b>1,262</b> | <b>1,262</b> | <b>575</b> | <b>45.6</b> | <b>1,729</b> | <b>1,729</b> | <b>1,240</b> | <b>71.7</b> |

Debtor Age Analysis

| DCS Central Karoo | 0 - 30 days |            | 31-60 days |            | 61-90 days |            | Over 90 days |             | Total        |              |
|-------------------|-------------|------------|------------|------------|------------|------------|--------------|-------------|--------------|--------------|
|                   | Amount      | %          | Amount     | %          | Amount     | %          | Amount       | %           | Amount       | %            |
| Water             | 36          | 1.6        | 31         | 1.4        | 45         | 2.0        | 2,184        | 95.1        | 2,296        | 100.0        |
| Electricity       | 41          | 8.5        | 27         | 5.5        | 11         | 2.2        | 410          | 83.8        | 489          | 100.0        |
| Property Rates    | 10          | 1.5        | 2          | 0.3        | 5          | 0.8        | 634          | 97.4        | 651          | 100.0        |
| RSC Levies        | 0           | 0.0        | 0          | 0.0        | 0          | 0.0        | 0            | 0.0         | 0            | 0.0          |
| Other             | 92          | 3.5        | 89         | 3.3        | 81         | 3.1        | 2,405        | 90.1        | 2,668        | 100.0        |
| <b>Total</b>      | <b>179</b>  | <b>2.9</b> | <b>149</b> | <b>2.4</b> | <b>142</b> | <b>2.3</b> | <b>5,633</b> | <b>92.3</b> | <b>6,104</b> | <b>100.0</b> |

Creditor Age Analysis

| DCS Central Karoo       | 0 - 30 Days |            | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total    |            |
|-------------------------|-------------|------------|--------------|------------|--------------|------------|--------------|------------|----------|------------|
|                         | Amount      | %          | Amount       | %          | Amount       | %          | Amount       | %          | Amount   | %          |
| Bulk Electricity        | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Bulk Water              | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| PAYE deductions         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| VAT (output less input) | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Pensions / Retirement   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Loan repayments         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Trade Creditors         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Auditor General         | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| Other                   | 0           | 0.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0        | 0.0        |
| <b>Total</b>            | <b>0</b>    | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b> | <b>0.0</b> |

Grants

| DCS Central Karoo      | Original      | Adjusted      | Actuals       | %           |
|------------------------|---------------|---------------|---------------|-------------|
|                        | Budget        | Budget        | YTD           |             |
| <b>Grants Receipts</b> |               |               |               |             |
| 1 National             | 16,614        | 16,324        | 16,079        | 95.0        |
| 2 Provincial           | 4,121         | 4,614         | 5,765         | 124.9       |
| 3 Other grants         | 1,500         | 1,000         | 0             | 0.0         |
| <b>Total</b>           | <b>22,235</b> | <b>22,538</b> | <b>21,844</b> | <b>96.9</b> |
| <b>Expenditure</b>     |               |               |               |             |
| 1 National             | 16,614        | 16,324        | 9,888         | 58.4        |
| 2 Provincial           | 4,121         | 4,614         | 4,826         | 104.6       |
| 3 Other grants         | 1,500         | 1,000         | 0             | 0.0         |
| <b>Total</b>           | <b>22,235</b> | <b>22,538</b> | <b>14,714</b> | <b>65.3</b> |

4

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

## Capital and Operating Expenditure

|                         | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-------------------------|-----------------|-----------------|-------------|------|
| <b>WC051 Laingsburg</b> |                 |                 |             |      |
| Capital Expenditure     | 4,229           | 4,229           | 2,993       | 70.8 |
| Operating Expenditure   | 20,674          | 20,674          | 18,968      | 91.7 |

## Capital Expenditure and Revenue

|   | Original Budget | Adjusted Budget | Actuals YTD  | %           |
|---|-----------------|-----------------|--------------|-------------|
| <b>WC051 Laingsburg</b>                 |                 |                 |              |             |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |              |             |
| Water                                   | 1,117           | 1,117           | 1,026        | 91.9        |
| Electricity                             | 517             | 517             | 191          | 36.9        |
| Housing                                 | 0               | 0               | 0            | 0.0         |
| Roads, Pavements, Bridges & Storm Water | 862             | 862             | 572          | 66.3        |
| Other                                   | 1,732           | 1,732           | 1,204        | 69.5        |
| <b>Total Capital Expenditure</b>        | <b>4,229</b>    | <b>4,229</b>    | <b>2,993</b> | <b>70.8</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |              |             |
| External Loans                          | 0               | 0               | 0            | 0.0         |
| Internal Contributions                  | 1,025           | 1,025           | 99           | 9.7         |
| Grants and Subsidies                    | 3,203           | 3,203           | 2,893        | 90.3        |
| Other                                   | 0               | 0               | 0            | 0.0         |
| <b>Total Financing</b>                  | <b>4,229</b>    | <b>4,229</b>    | <b>2,993</b> | <b>70.8</b> |

## Cash Flow Statement

|                                  | Original Budget | Adjusted Budget | Actuals YTD   | %              |
|----------------------------------|-----------------|-----------------|---------------|----------------|
| <b>WC051 Laingsburg</b>          |                 |                 |               |                |
| <b>Opening Cash Balance</b>      | -770            | -770            | -463          |                |
| <b>Add : Receipts</b>            | <b>3,719</b>    | <b>3,719</b>    | <b>16,747</b> | <b>450.3</b>   |
| - External loans received        | 0               | 0               | 0             | 0.0            |
| - Grants and subsidies           | 1,556           | 1,556           | 4,430         | 284.8          |
| - Investments redeemed           | 500             | 500             | 0             | 0.0            |
| - Statutory Receipts (incl VAT)  | 0               | 0               | 0             | 0.0            |
| - Other Receipts                 | 1,663           | 1,663           | 12,317        | 740.5          |
| <b>Less : Payments</b>           | <b>1,276</b>    | <b>1,276</b>    | <b>15,442</b> | <b>1,210.3</b> |
| - 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             | 15,442        | 2,578.4        |
| <b>Closing Balance</b>           | <b>1,673</b>    | <b>1,673</b>    | <b>1,767</b>  |                |

## Operating Revenue and Expenditure

|   | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| <b>WC051 Laingsburg</b>                   |                 |                 |               |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |               |             |
| Property rates                            | 3,718           | 3,718           | 3,718         | 100.0       |
| Service Charges                           | 6,772           | 6,772           | 4,727         | 69.8        |
| Regional Service Levies                   | 0               | 0               | 0             | 0.0         |
| Other Revenue                             | 10,189          | 10,189          | 10,399        | 102.1       |
| <b>Total Operating Revenue Generated</b>  | <b>20,679</b>   | <b>20,679</b>   | <b>18,844</b> | <b>91.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |               |             |
| Employee Related Costs                    | 6,346           | 6,346           | 6,325         | 99.7        |
| Provision for Working Capital             | 0               | 0               | 0             | 0.0         |
| Repairs and Maintenance                   | 773             | 773             | 679           | 87.8        |
| Bulk Purchases                            | 1,777           | 1,777           | 1,716         | 96.6        |
| Other Expenses                            | 11,778          | 11,778          | 10,247        | 87.0        |
| <b>Total Direct Operating Expenditure</b> | <b>20,674</b>   | <b>20,674</b>   | <b>18,968</b> | <b>91.7</b> |

## Operating Revenue and Expenditure by Function

|   | Water           |                 |              |             | Electricity     |                 |              |              |
|---|-----------------|-----------------|--------------|-------------|-----------------|-----------------|--------------|--------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %           | Original Budget | Adjusted Budget | Actuals YTD  | %            |
| <b>WC051 Laingsburg</b>                   |                 |                 |              |             |                 |                 |              |              |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |             |                 |                 |              |              |
| Service Charges                           | 900             | 900             | 878          | 97.5        | 2,189           | 2,189           | 2,232        | 101.9        |
| Grants & Subsidies Received               | 0               | 0               | 0            | 0.0         | 0               | 0               | 0            | 0.0          |
| Other Revenue                             | 1,126           | 1,126           | 1,114        | 98.9        | 477             | 477             | 537          | 112.6        |
| <b>Total Operating Revenue Generated</b>  | <b>2,027</b>    | <b>2,027</b>    | <b>1,992</b> | <b>98.3</b> | <b>2,667</b>    | <b>2,667</b>    | <b>2,769</b> | <b>103.8</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |             |                 |                 |              |              |
| Employee Related Costs                    | 197             | 197             | 289          | 146.2       | 0               | 0               | 0            | 0.0          |
| Provision for Working Capital             | 0               | 0               | 0            | 0.0         | 0               | 0               | 0            | 0.0          |
| Repairs and Maintenance                   | 85              | 85              | 86           | 101.9       | 57              | 57              | 50           | 87.8         |
| Bulk Purchases                            | 0               | 0               | 0            | 0.0         | 1,777           | 1,777           | 1,716        | 96.6         |
| Other Expenses                            | 1,868           | 1,868           | 1,668        | 89.3        | 1,117           | 1,117           | 1,088        | 97.4         |
| <b>Total Direct Operating Expenditure</b> | <b>2,150</b>    | <b>2,150</b>    | <b>2,043</b> | <b>95.0</b> | <b>2,951</b>    | <b>2,951</b>    | <b>2,855</b> | <b>96.7</b>  |

## Debtor Age Analysis

| WC051 Laingsburg | 0 - 30 days |            | 31-60 days |            | 61-90 days |            | Over 90 days |             | Total        |              |
|------------------|-------------|------------|------------|------------|------------|------------|--------------|-------------|--------------|--------------|
|                  | Amount      | %          | Amount     | %          | Amount     | %          | Amount       | %           | Amount       | %            |
| Water            | 0           | 0.0        | 0          | 0.0        | 0          | 0.0        | 24           | 100.0       | 24           | 100.0        |
| 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        | 874          | 100.0       | 874          | 100.0        |
| RSC Levies       | 0           | 0.0        | 0          | 0.0        | 0          | 0.0        | 0            | 0.0         | 0            | 0.0          |
| Other            | 8           | 2.0        | 12         | 2.8        | 13         | 3.2        | 389          | 92.1        | 423          | 100.0        |
| <b>Total</b>     | <b>8</b>    | <b>0.6</b> | <b>12</b>  | <b>0.9</b> | <b>13</b>  | <b>1.0</b> | <b>1,287</b> | <b>97.5</b> | <b>1,321</b> | <b>100.0</b> |

## Creditor Age Analysis

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

## Grants

|                         | Original Budget | Adjusted Budget | Actuals YTD  | %            |
|-------------------------|-----------------|-----------------|--------------|--------------|
| <b>WC051 Laingsburg</b> |                 |                 |              |              |
| <b>Grants Receipts</b>  |                 |                 |              |              |
| 1 National              | 4,926           | 4,926           | 4,926        | 100.0        |
| 2 Provincial            | 3,122           | 3,122           | 3,122        | 100.0        |
| 3 Other grants          | 0               | 0               | 218          | 0.0          |
| <b>Total</b>            | <b>8,048</b>    | <b>8,048</b>    | <b>8,266</b> | <b>102.7</b> |
| <b>Expenditure</b>      |                 |                 |              |              |
| 1 National              | 4,926           | 4,926           | 4,926        | 100.0        |
| 2 Provincial            | 3,122           | 3,122           | 2,019        | 64.7         |
| 3 Other grants          | 0               | 0               | 0            | 0.0          |
| <b>Total</b>            | <b>8,048</b>    | <b>8,048</b>    | <b>6,945</b> | <b>86.3</b>  |

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

Capital and Operating Expenditure

| WC052 Prince Albert   | Original | Adjusted | Actuals |       |
|-----------------------|----------|----------|---------|-------|
|                       | Budget   | Budget   | YTD     |       |
| Capital Expenditure   | 3,643    | 2,325    | 2,325   | 100.0 |
| Operating Expenditure | 16,246   | 17,129   | 14,976  | 87.4  |

Cash Flow Statement

| WC052 Prince Albert                     | Original     | Adjusted     | Actuals      |              |
|---|--------------|--------------|--------------|--------------|
|   | Budget       | Budget       | YTD          |              |
| <b>CAPITAL EXPENDITURE</b>              |              |              |              |              |
| Water                                   | 252          | 130          | 63           | 48.3         |
| Electricity                             | 217          | 222          | 134          | 60.4         |
| Housing                                 | 1,307        | 0            | 0            | 0.0          |
| Roads, Pavements, Bridges & Storm Water | 1,001        | 816          | 816          | 100.0        |
| Other                                   | 866          | 1,157        | 1,312        | 113.4        |
| <b>Total Capital Expenditure</b>        | <b>3,643</b> | <b>2,325</b> | <b>2,325</b> | <b>100.0</b> |
| <b>SOURCE OF FINANCE</b>                |              |              |              |              |
| External Loans                          | 0            | 0            | 0            | 0.0          |
| Internal Contributions                  | 1,281        | 1,270        | 1,179        | 92.9         |
| Grants and Subsidies                    | 2,362        | 1,055        | 1,145        | 108.5        |
| Other                                   | 0            | 0            | 0            | 0.0          |
| <b>Total Financing</b>                  | <b>3,643</b> | <b>2,325</b> | <b>2,325</b> | <b>100.0</b> |

| WC052 Prince Albert              | Original      | Adjusted      | Actuals       |              |
|----------------------------------|---------------|---------------|---------------|--------------|
|                                  | Budget        | Budget        | YTD           |              |
| <b>Opening Cash Balance</b>      | -236          | -236          | -236          |              |
| <b>Add : Receipts</b>            | <b>21,918</b> | <b>22,996</b> | <b>30,842</b> | <b>134.1</b> |
| - External loans received        | 0             | 0             | 0             | 0.0          |
| - Grants and subsidies           | 8,050         | 7,625         | 5,260         | 69.0         |
| - Investments redeemed           | 3,500         | 3,500         | 3,100         | 88.6         |
| - Statutory Receipts (incl VAT)  | 0             | 0             | 532           | 0.0          |
| - Other Receipts                 | 10,368        | 11,871        | 21,950        | 184.9        |
| <b>Less : Payments</b>           | <b>21,482</b> | <b>22,455</b> | <b>31,002</b> | <b>138.1</b> |
| - Salaries, wages and allowances | 5,566         | 5,643         | 5,113         | 90.6         |
| - Cash and creditor payments     | 8,313         | 9,236         | 10,444        | 113.1        |
| - Capital payments               | 3,645         | 3,620         | 2,407         | 66.5         |
| - Investments made               | 3,100         | 3,100         | 2,500         | 80.6         |
| - External loans repaid          | 0             | 0             | 0             | 0.0          |
| - Statutory Payments (incl VAT)  | 18            | 16            | 287           | 1,807.1      |
| - Other Payments                 | 839           | 839           | 10,250        | 1,221.2      |
| <b>Closing Balance</b>           | <b>201</b>    | <b>306</b>    | <b>-396</b>   |              |

Operating Revenue and Expenditure

| WC052 Prince Albert                       | Original      | Adjusted      | Actuals       |             |
|---|---------------|---------------|---------------|-------------|
|   | Budget        | Budget        | YTD           |             |
| <b>OPERATING REVENUE</b>                  |               |               |               |             |
| Property rates                            | 1,137         | 1,244         | 1,612         | 129.6       |
| Service Charges                           | 6,015         | 6,888         | 5,654         | 82.1        |
| Regional Service Levies                   | 0             | 0             | 0             | 0.0         |
| Other Revenue                             | 9,130         | 9,229         | 8,661         | 93.9        |
| <b>Total Operating Revenue Generated</b>  | <b>16,282</b> | <b>17,360</b> | <b>15,927</b> | <b>91.7</b> |
| <b>OPERATING EXPENDITURE</b>              |               |               |               |             |
| Employee Related Costs                    | 6,267         | 6,321         | 6,235         | 98.6        |
| Provision for Working Capital             | 19            | 19            | 14            | 75.0        |
| Repairs and Maintenance                   | 349           | 380           | 402           | 105.9       |
| Bulk Purchases                            | 2,018         | 2,262         | 2,267         | 100.2       |
| Other Expenses                            | 7,593         | 8,147         | 6,057         | 74.3        |
| <b>Total Direct Operating Expenditure</b> | <b>16,246</b> | <b>17,129</b> | <b>14,976</b> | <b>87.4</b> |

Operating Revenue and Expenditure by Function

| WC052 Prince Albert                       | Water        |              |              |              | Electricity  |              |              |             |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------|
|   | Original     | Adjusted     | Actuals      | %            | Original     | Adjusted     | Actuals      | %           |
| <b>OPERATING REVENUE</b>                  |              |              |              |              |              |              |              |             |
| Service Charges                           | 1,331        | 1,293        | 1,293        | 100.0        | 3,171        | 3,754        | 3,754        | 100.0       |
| Grants & Subsidies Received               | 258          | 332          | 332          | 100.0        | 334          | 77           | 5            | 6.9         |
| Other Revenue                             | 32           | 20           | 20           | 100.0        | 118          | 114          | 155          | 136.3       |
| <b>Total Operating Revenue Generated</b>  | <b>1,621</b> | <b>1,645</b> | <b>1,645</b> | <b>100.0</b> | <b>3,623</b> | <b>3,945</b> | <b>3,914</b> | <b>99.2</b> |
| <b>OPERATING EXPENDITURE</b>              |              |              |              |              |              |              |              |             |
| Employee Related Costs                    | 339          | 322          | 321          | 99.9         | 190          | 149          | 149          | 100.0       |
| Provision for Working Capital             | 0            | 0            | 0            | 0.0          | 0            | 0            | 0            | 0.0         |
| Repairs and Maintenance                   | 45           | 44           | 22           | 50.7         | 9            | 16           | 16           | 98.5        |
| Bulk Purchases                            | 9            | 9            | 9            | 100.0        | 2,008        | 2,253        | 2,260        | 100.3       |
| Other Expenses                            | 539          | 539          | 514          | 95.3         | 831          | 800          | 715          | 89.4        |
| <b>Total Direct Operating Expenditure</b> | <b>932</b>   | <b>915</b>   | <b>867</b>   | <b>94.8</b>  | <b>3,038</b> | <b>3,218</b> | <b>3,140</b> | <b>97.6</b> |

Debtor Age Analysis

| WC052 Prince Albert | 0 - 30 days |            | 31-60 days |             | 61-90 days |            | Over 90 days |             | Total        |              |
|---------------------|-------------|------------|------------|-------------|------------|------------|--------------|-------------|--------------|--------------|
|                     | Amount      | %          | Amount     | %           | Amount     | %          | Amount       | %           | Amount       | %            |
| Water               | -1          | -0.2       | 31         | 14.4        | 31         | 14.4       | 154          | 71.4        | 215          | 100.0        |
| Electricity         | -7          | -3.5       | 161        | 81.7        | 7          | 3.6        | 36           | 18.2        | 197          | 100.0        |
| Property Rates      | -2          | -0.4       | -2         | -0.4        | -4         | -0.7       | 561          | 101.5       | 552          | 100.0        |
| RSC Levies          | 0           | 0.0        | 0          | 0.0         | 0          | 0.0        | 0            | 0.0         | 0            | 0.0          |
| Other               | 10          | 1.3        | 103        | 13.8        | 38         | 5.2        | 590          | 79.7        | 741          | 100.0        |
| <b>Total</b>        | <b>0</b>    | <b>0.0</b> | <b>292</b> | <b>17.1</b> | <b>73</b>  | <b>4.3</b> | <b>1,340</b> | <b>78.6</b> | <b>1,705</b> | <b>100.0</b> |

Creditor Age Analysis

| WC052 Prince Albert     | 0 - 30 Days |              | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total      |              |
|-------------------------|-------------|--------------|--------------|------------|--------------|------------|--------------|------------|------------|--------------|
|                         | Amount      | %            | Amount       | %          | Amount       | %          | Amount       | %          | Amount     | %            |
| Bulk Electricity        | 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         | 251         | 100.0        | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 251        | 100.0        |
| Auditor General         | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Other                   | 0           | 0.0          | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| <b>Total</b>            | <b>251</b>  | <b>100.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>0</b>     | <b>0.0</b> | <b>251</b> | <b>100.0</b> |

Grants

| WC052 Prince Albert    | Original     | Adjusted     | Actuals      |              |
|------------------------|--------------|--------------|--------------|--------------|
|                        | Budget       | Budget       | YTD          |              |
| <b>Grants Receipts</b> |              |              |              |              |
| 1 National             | 5,983        | 5,633        | 5,904        | 104.8        |
| 2 Provincial           | 1,960        | 553          | 553          | 100.0        |
| 3 Other grants         | 100          | 100          | 0            | 0.0          |
| <b>Total</b>           | <b>7,943</b> | <b>6,286</b> | <b>6,457</b> | <b>102.7</b> |
| <b>Expenditure</b>     |              |              |              |              |
| 1 National             | 5,723        | 5,633        | 4,851        | 86.1         |
| 2 Provincial           | 1,770        | 553          | 634          | 114.7        |
| 3 Other grants         | 100          | 100          | 46           | 45.7         |
| <b>Total</b>           | <b>7,593</b> | <b>6,286</b> | <b>5,531</b> | <b>88.0</b>  |

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

**Capital and Operating Expenditure**

|                       | Original Budget | Adjusted Budget | Actuals YTD | %    |
|-----------------------|-----------------|-----------------|-------------|------|
| WC053 Beaufort West   |                 |                 |             |      |
| Capital Expenditure   | 16,471          | 22,341          | 18,007      | 80.6 |
| Operating Expenditure | 76,777          | 102,456         | 91,918      | 89.7 |

**Capital Expenditure and Revenue**

|   | Original Budget | Adjusted Budget | Actuals YTD   | %           |
|---|-----------------|-----------------|---------------|-------------|
| WC053 Beaufort West                     |                 |                 |               |             |
| <b>CAPITAL EXPENDITURE</b>              |                 |                 |               |             |
| Water                                   | 2,187           | 2,137           | 1,635         | 76.5        |
| Electricity                             | 3,172           | 952             | 1,013         | 106.5       |
| Housing                                 | 7,009           | 12,649          | 9,750         | 77.1        |
| Roads, Pavements, Bridges & Storm Water | 1,120           | 3,781           | 3,816         | 100.9       |
| Other                                   | 2,984           | 2,824           | 1,793         | 63.5        |
| <b>Total Capital Expenditure</b>        | <b>16,471</b>   | <b>22,341</b>   | <b>18,007</b> | <b>80.6</b> |
| <b>SOURCE OF FINANCE</b>                |                 |                 |               |             |
| External Loans                          | 705             | 705             | 199           | 28.3        |
| Internal Contributions                  | 3,917           | 3,742           | 2,495         | 66.7        |
| Grants and Subsidies                    | 11,849          | 17,895          | 15,029        | 84.0        |
| Other                                   | 0               | 0               | 284           | 0.0         |
| <b>Total Financing</b>                  | <b>16,471</b>   | <b>22,341</b>   | <b>18,007</b> | <b>80.6</b> |

**Cash Flow Statement**

|                                  | Original Budget | Adjusted Budget | Actuals YTD    | %            |
|----------------------------------|-----------------|-----------------|----------------|--------------|
| WC053 Beaufort West              |                 |                 |                |              |
| <b>Opening Cash Balance</b>      | <b>-3,183</b>   | <b>-3,183</b>   | <b>-3,183</b>  |              |
| <b>Add : Receipts</b>            | <b>103,050</b>  | <b>131,639</b>  | <b>144,465</b> | <b>109.7</b> |
| - External loans received        | 705             | 705             | 152            | 21.6         |
| - Grants and subsidies           | 24,951          | 43,495          | 35,362         | 81.3         |
| - Investments redeemed           | 10,000          | 22,000          | 39,859         | 181.2        |
| - Statutory Receipts (incl VAT)  | 632             | 843             | 948            | 112.5        |
| - Other Receipts                 | 66,762          | 64,597          | 68,144         | 105.5        |
| <b>Less : Payments</b>           | <b>99,832</b>   | <b>130,776</b>  | <b>142,018</b> | <b>108.6</b> |
| - Salaries, wages and allowances | 32,245          | 31,454          | 30,395         | 96.6         |
| - Cash and creditor payments     | 40,117          | 46,845          | 42,691         | 91.1         |
| - Capital payments               | 11,944          | 22,346          | 32,390         | 144.9        |
| - Investments made               | 11,849          | 29,200          | 29,035         | 99.4         |
| - External loans repaid          | 1,278           | 701             | 702            | 100.1        |
| - Statutory Payments (incl VAT)  | 699             | 230             | 236            | 102.4        |
| - Other Payments                 | 1,701           | 0               | 6,569          | 0.0          |
| <b>Closing Balance</b>           | <b>34</b>       | <b>-2,320</b>   | <b>-736</b>    |              |

**Operating Revenue and Expenditure**

|   | Original Budget | Adjusted Budget | Actuals YTD    | %           |
|---|-----------------|-----------------|----------------|-------------|
| WC053 Beaufort West                       |                 |                 |                |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |                |             |
| Property rates                            | 12,801          | 11,957          | 11,882         | 99.4        |
| Service Charges                           | 41,361          | 41,456          | 34,653         | 83.6        |
| Regional Service Levies                   | 0               | 0               | 0              | 0.0         |
| Other Revenue                             | 22,630          | 60,332          | 53,660         | 88.9        |
| <b>Total Operating Revenue Generated</b>  | <b>76,792</b>   | <b>113,745</b>  | <b>100,196</b> | <b>88.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |                |             |
| Employee Related Costs                    | 31,787          | 31,454          | 30,395         | 96.6        |
| Provision for Working Capital             | 1,040           | 2,379           | 2,379          | 100.0       |
| Repairs and Maintenance                   | 9,203           | 20,646          | 18,359         | 88.9        |
| Bulk Purchases                            | 10,255          | 11,252          | 11,145         | 99.1        |
| Other Expenses                            | 24,493          | 36,724          | 29,640         | 80.7        |
| <b>Total Direct Operating Expenditure</b> | <b>76,777</b>   | <b>102,456</b>  | <b>91,918</b>  | <b>89.7</b> |

**Operating Revenue and Expenditure by Function**

|   | Water           |                 |              |             | Electricity     |                 |               |             |
|---|-----------------|-----------------|--------------|-------------|-----------------|-----------------|---------------|-------------|
|   | Original Budget | Adjusted Budget | Actuals YTD  | %           | Original Budget | Adjusted Budget | Actuals YTD   | %           |
| WC053 Beaufort West                       |                 |                 |              |             |                 |                 |               |             |
| <b>OPERATING REVENUE</b>                  |                 |                 |              |             |                 |                 |               |             |
| Service Charges                           | 9,462           | 8,782           | 6,447        | 73.4        | 21,976          | 22,130          | 20,391        | 92.1        |
| Grants & Subsidies Received               | 375             | 1,802           | 126          | 7.0         | 0               | 2,220           | 2,220         | 100.0       |
| Other Revenue                             | 64              | 31              | 100          | 322.9       | 226             | 66              | 352           | 535.9       |
| <b>Total Operating Revenue Generated</b>  | <b>9,901</b>    | <b>10,615</b>   | <b>6,673</b> | <b>62.9</b> | <b>22,202</b>   | <b>24,415</b>   | <b>22,963</b> | <b>94.1</b> |
| <b>OPERATING EXPENDITURE</b>              |                 |                 |              |             |                 |                 |               |             |
| Employee Related Costs                    | 2,182           | 2,515           | 2,244        | 89.2        | 2,825           | 3,218           | 2,810         | 87.3        |
| Provision for Working Capital             | 520             | 1,190           | 1,190        | 100.0       | 520             | 1,190           | 1,190         | 100.0       |
| Repairs and Maintenance                   | 1,329           | 1,524           | 1,468        | 96.3        | 1,145           | 3,346           | 3,467         | 103.6       |
| Bulk Purchases                            | 450             | 200             | 173          | 86.5        | 9,805           | 11,052          | 10,972        | 99.3        |
| Other Expenses                            | 2,509           | 2,886           | 1,589        | 55.1        | 4,673           | 4,815           | 3,259         | 67.7        |
| <b>Total Direct Operating Expenditure</b> | <b>6,991</b>    | <b>8,315</b>    | <b>6,663</b> | <b>80.1</b> | <b>18,968</b>   | <b>23,621</b>   | <b>21,698</b> | <b>91.9</b> |

**Debtor Age Analysis**

| WC053 Beaufort West | 0 - 30 days  |             | 31-60 days   |            | 61-90 days |            | Over 90 days  |             | Total         |              |
|---------------------|--------------|-------------|--------------|------------|------------|------------|---------------|-------------|---------------|--------------|
|                     | Amount       | %           | Amount       | %          | Amount     | %          | Amount        | %           | Amount        | %            |
| Water               | 612          | 22.8        | 207          | 7.7        | 97         | 3.6        | 1,766         | 65.8        | 2,682         | 100.0        |
| Electricity         | 1,225        | 76.7        | 47           | 2.9        | 28         | 1.8        | 298           | 18.7        | 1,598         | 100.0        |
| Property Rates      | 697          | 28.4        | 206          | 8.4        | 81         | 3.3        | 1,470         | 59.9        | 2,454         | 100.0        |
| RSC Levies          | 0            | 0.0         | 0            | 0.0        | 0          | 0.0        | 0             | 0.0         | 0             | 0.0          |
| Other               | 2,235        | 9.8         | 838          | 3.7        | 679        | 3.0        | 19,031        | 83.5        | 22,783        | 100.0        |
| <b>Total</b>        | <b>4,769</b> | <b>16.2</b> | <b>1,298</b> | <b>4.4</b> | <b>885</b> | <b>3.0</b> | <b>22,565</b> | <b>76.4</b> | <b>29,517</b> | <b>100.0</b> |

**Creditor Age Analysis**

| WC053 Beaufort West     | 0 - 30 Days |             | 31 - 60 Days |            | 61 - 90 Days |            | Over 90 Days |            | Total      |              |
|-------------------------|-------------|-------------|--------------|------------|--------------|------------|--------------|------------|------------|--------------|
|                         | Amount      | %           | Amount       | %          | Amount       | %          | Amount       | %          | Amount     | %            |
| Bulk Electricity        | 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         | 670         | 92.5        | 44           | 6.1        | 0            | 0.0        | 10           | 1.4        | 725        | 100.0        |
| Auditor General         | 0           | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| Other                   | 0           | 0.0         | 0            | 0.0        | 0            | 0.0        | 0            | 0.0        | 0          | 0.0          |
| <b>Total</b>            | <b>670</b>  | <b>92.5</b> | <b>44</b>    | <b>6.1</b> | <b>0</b>     | <b>0.0</b> | <b>10</b>    | <b>1.4</b> | <b>725</b> | <b>100.0</b> |

**Grants**

|                        | Original Budget | Adjusted Budget | Actuals YTD   | %            |
|------------------------|-----------------|-----------------|---------------|--------------|
| WC053 Beaufort West    |                 |                 |               |              |
| <b>Grants Receipts</b> |                 |                 |               |              |
| 1 National             | 16,361          | 16,361          | 10,180        | 62.2         |
| 2 Provincial           | 8,620           | 8,620           | 20,906        | 242.5        |
| 3 Other grants         | 0               | 0               | 1,456         | 0.0          |
| <b>Total</b>           | <b>24,981</b>   | <b>24,981</b>   | <b>32,543</b> | <b>130.3</b> |
| <b>Expenditure</b>     |                 |                 |               |              |
| 1 National             | 16,361          | 16,361          | 13,618        | 83.2         |
| 2 Provincial           | 8,620           | 8,620           | 22,203        | 257.6        |
| 3 Other grants         | 0               | 0               | 1,567         | 0.0          |
| <b>Total</b>           | <b>24,981</b>   | <b>24,981</b>   | <b>37,389</b> | <b>149.7</b> |