

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

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Monday, 30 October 2006

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Provincial Notice

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

G. A. LAWRENCE,
DIRECTOR-GENERAL

Provincial Building,
Wale Street,
Cape Town.

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

G. A. LAWRENCE,
DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat,
Kaapstad.

P.N. 353/2006

30 October 2006

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FIRST QUARTER CONSOLIDATED STATEMENT: 2006/07 LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Lynne Brown, Minister of Finance and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), hereby publish the consolidated statement on municipalities' budgets in the Western Cape Province. The consolidated statement reflects the financial performance by municipalities for the first quarter (1 July-30 September 2006) of the 2006/07 municipal financial year.

Lynne Brown

Minister of Finance and Tourism

30 October 2006

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Table 1

Western Cape Summary:										
TOTAL: CAPITAL AND OPERATING REVENUE										
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006										
(R'000)										
MUNICIPALITY			Capital Revenue				Operating Revenue			
DEMARC. CODE	NAME	CATEGORY	Budget 06/07		YTD		Budget 06/07		YTD	
			Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,023,489	2,879,234	221,932	7.7	11,818,738	11,818,738	3,328,886	28.2
Sub-total : Cape Town			3,023,489	2,879,234	221,932	7.7	11,818,738	11,818,738	3,328,886	28.2
DC1	West Coast District	C	48,510	48,510	2,057	4.2	187,328	187,328	53,271	28.4
WCO11	Matzikama	B	34,106	34,106	6,101	17.9	91,762	91,762	26,356	28.7
WCO12	Cederberg	B	31,025	31,025	6,885	22.2	33,485	33,485	12,205	36.4
WCO13	Bergrivier	B	29,508	29,508	0	0.0	79,194	79,194	24,316	30.7
WCO14	Saldanha Bay	B	107,634	107,634	10,755	10.0	297,651	297,651	62,438	21.0
WCO15	Swartland	B	82,825	82,825	3,716	4.5	224,331	224,331	73,197	32.6
Sub-total : West Coast			333,607	333,607	29,515	8.8	913,752	913,752	251,782	27.6
DC2	Cape Winelands District	C	15,178	15,178	832	5.5	232,420	232,420	93,852	40.4
WCO22	Witzenberg	B	29,440	29,440	1,786	6.1	162,778	162,778	53,055	32.6
WCO23	Drakenstein	B	131,503	131,503	17,152	13.0	553,260	553,260	94,084	17.0
WCO24	Stellenbosch	B	149,374	149,374	3,328	2.2	412,561	412,561	194,003	47.0
WCO25	Breede Valley	B	137,780	137,780	14,431	10.5	338,700	338,700	77,644	22.9
WCO26	Breede River/Winelands	B	101,088	101,088	8,987	8.9	168,571	168,571	47,287	28.1
Sub-total : Cape Winelands			564,362	564,362	46,516	8.2	1,868,290	1,868,290	559,925	30.0
DC3	Overberg District	C	5,844	5,844	111	1.9	131,815	131,815	40,350	30.6
WCO31	Theewaterskloof	B	51,271	51,271	3,588	7.0	206,671	206,671	54,175	26.2
WCO 32	Overstrand	B	128,533	128,533	4,189	3.3	344,563	344,563	159,891	46.4
WCO33	Cape Agulhas	B	26,780	26,780	1,520	5.7	88,401	88,401	36,852	41.7
WCO34	Swellendam	B	16,779	16,779	76	0.5	56,068	56,068	22,674	40.4
Sub-total : Overberg			229,207	229,207	9,483	4.1	827,517	827,517	313,941	37.9
DC4	Eden District	C	28,269	28,269	2,976	10.5	192,324	192,324	42,537	22.1
WCO41	Kannaland	B	6,277	6,277	151	2.4	55,393	55,393	16,541	29.9
WCO42	Hessequa	B	25,629	32,884	3,899	11.9	127,941	138,973	57,299	41.2
WCO 43	Mossel Bay	B	75,687	75,687	4,301	5.7	306,975	306,975	72,623	23.7
WCO44	George	B	229,612	229,612	16,616	7.2	509,650	509,650	245,612	48.2
WCO45	Oudtshoorn	B	51,700	51,700	6,681	12.9	152,000	152,000	38,502	25.3
WCO47	Bitou	B	76,913	76,913	7,411	9.6	139,447	139,447	95,866	68.7
WCO48	Knysna	B	38,082	38,082	14,150	37.2	230,134	230,134	134,936	58.6
Sub-total : Eden			532,169	539,424	56,185	10.4	1,713,864	1,724,896	703,916	40.8
DC5	Central Karoo District	C	2,598	2,598	1,961	75.5	53,344	53,344	13,334	25.0
WCO51	Laingsburg	B	4,676	4,676	800	17.1	13,626	13,626	4,477	32.9
WCO52	Prince Albert	B	3,722	3,722	37	1.0	12,387	12,387	2,728	22.0
WCO53	Beaufort West	B	21,081	21,081	3,841	18.2	70,067	70,067	18,089	25.8
Sub-total : Central Karoo			32,078	32,078	6,640	20.7	149,425	149,425	38,628	25.9
Total			4,714,912	4,577,912	370,270	8.1	17,291,586	17,302,618	5,197,078	30.0

Table 2

Western Cape Summary:										
TOTAL: CAPITAL AND OPERATING EXPENDITURE										
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006										
(R'000)										
MUNICIPALITY			Capital Expenditure				Operating Expenditure			
DEMARC. CODE	NAME	CATEGORY	Budget 06/07		YTD		Budget 06/07		YTD	
			Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,023,489	2,879,234	221,932	7.7	10,830,405	10,830,405	2,168,044	20.0
Sub-total : Cape Town			3,023,489	2,879,234	221,932	7.7	10,830,405	10,830,405	2,168,044	20.0
DC1	West Coast District	C	48,510	48,510	2,057	4.2	187,328	187,328	29,198	15.6
WCO11	Matzikama	B	34,106	34,106	6,101	17.9	91,678	91,678	21,906	23.9
WCO12	Cederberg	B	31,025	31,025	2,035	6.6	39,529	39,529	8,079	20.4
WCO13	Bergrivier	B	29,508	29,508	698	2.4	79,178	79,178	17,176	21.7
WCO14	Saldanha Bay	B	107,634	107,634	10,755	10.0	297,651	297,651	61,487	20.7
WCO15	Swartland	B	82,825	82,825	3,716	4.5	171,650	171,650	33,092	19.3
Sub-total : West Coast			333,607	333,607	25,363	7.6	867,014	867,014	170,939	19.7
DC2	Cape Winelands District	C	15,178	15,178	832	5.5	232,420	232,420	38,432	16.5
WCO22	Witzenberg	B	29,440	29,440	1,786	6.1	162,766	162,766	38,997	24.0
WCO23	Drakenstein	B	131,503	131,503	17,152	13.0	553,260	553,260	110,230	19.9
WCO24	Stellenbosch	B	149,374	149,374	3,328	2.2	412,561	412,561	79,540	19.3
WCO25	Breede Valley	B	137,780	137,780	14,431	10.5	340,691	340,691	70,992	20.8
WCO26	Breede River/Winelands	B	101,088	101,088	8,987	8.9	168,371	168,371	33,351	19.8
Sub-total : Cape Winelands			564,362	564,362	46,516	8.2	1,870,069	1,870,069	371,542	19.9
DC3	Overberg District	C	5,844	5,844	111	1.9	131,815	131,815	24,436	18.5
WCO31	Theewaterskloof	B	51,271	51,271	3,588	7.0	206,671	206,671	31,753	15.4
WCO 32	Overstrand	B	128,533	128,533	4,189	3.3	280,602	280,602	47,441	16.9
WCO33	Cape Agulhas	B	26,780	26,780	2,024	7.6	88,401	88,401	19,059	21.6
WCO34	Swellendam	B	16,779	16,779	76	0.5	56,065	56,065	13,085	23.3
Sub-total : Overberg			229,207	229,207	9,988	4.4	763,554	763,554	135,774	17.8
DC4	Eden District	C	28,269	28,269	2,976	10.5	190,144	190,144	31,796	16.7
WCO41	Kannaland	B	6,277	6,277	151	2.4	55,388	55,388	8,778	15.8
WCO42	Hessequa	B	25,629	32,884	3,899	11.9	129,937	139,006	31,320	22.5
WCO 43	Mossel Bay	B	75,687	75,687	4,301	5.7	319,045	319,045	54,492	17.1
WCO44	George	B	229,612	229,612	16,616	7.2	525,267	525,267	87,908	16.7
WCO45	Oudtshoorn	B	51,700	51,700	6,681	12.9	152,000	152,000	32,555	21.4
WCO47	Bitou	B	76,913	76,913	7,411	9.6	139,390	139,390	32,575	23.4
WCO48	Knysna	B	38,082	38,082	14,150	37.2	230,121	230,121	68,294	29.7
Sub-total : Eden			532,169	539,424	56,185	10.4	1,741,291	1,750,360	347,718	19.9
DC5	Central Karoo District	C	2,598	2,598	1,961	75.5	56,360	56,360	11,879	21.1
WCO51	Laingsburg	B	4,676	4,676	800	17.1	14,087	14,087	4,534	32.2
WCO52	Prince Albert	B	3,722	3,722	37	1.0	12,359	12,359	2,823	22.8
WCO53	Beaufort West	B	21,081	21,081	3,841	18.2	70,056	70,056	15,227	21.7
Sub-total : Central Karoo			32,078	32,078	6,640	20.7	152,862	152,862	34,463	22.5
TOTAL			4,714,912	4,577,912	366,622	8.0	16,225,195	16,234,264	3,228,479	19.9

Table 3

Western Cape Summary:
CAPITAL BUDGET : REVENUE
 YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
 (R'000)

DEMARC CODE	MUNICIPALITY	NAME	CATEGORY	External Loans			Internal Contributions			Grants and Subsidies			Other			Total Financing							
				Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%	Budget	Actuals	%					
				Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD	Original	Adjusted	YTD					
METRO	City of Cape Town	A		0	0	0	635,976	524,487	31,434	6,0	1,048,469	935,231	90,367	9,7	1,339,144	1,419,516	100,131	7,1	3,023,489	2,879,234	221,992	7,7	
Sub-total : Cape Town				0	0	0,0	635,976	524,487	31,434	6,0	1,048,469	935,231	90,367	9,7	1,339,144	1,419,516	100,131	7,1	3,023,489	2,879,234	221,992	7,7	
DC1	West Coast District	C		0	0	0,0	48,510	48,510	2,057	4,2	0	0	0	0,0	0	0	0	0,0	48,510	48,510	2,057	4,2	
WCO11	Matzikama	B		4,000	4,000	609	1,691	1,691	1,231	72,8	28,414	28,414	4,241	14,9	0	0	19	0,0	34,106	34,106	6,101	17,9	
WCO12	Cederberg	B		0	0	0,0	5,732	5,732	0	0,0	25,293	25,293	5,840	23,1	0	0	1,045	0,0	31,025	31,025	6,885	22,2	
WCO13	Bergvliet	B		4,991	4,991	0	7,779	7,779	0	0,0	11,228	11,228	0	0,0	5,510	5,510	0	0,0	29,508	29,508	0	0,0	
WCO14	Saldanha Bay	B		5,069	5,069	779	39,235	39,235	6,518	16,6	63,231	63,231	3,458	5,5	100	100	0	0,0	107,634	107,634	10,755	10,0	
WCO15	Swartland	B		0	0	0,0	61,484	61,484	2,656	4,3	20,361	20,361	1,061	5,2	1,000	1,000	0	0,0	82,825	82,825	3,716	4,5	
Sub-total : West Coast				14,060	14,060	9,9	164,411	164,411	12,462	7,6	148,527	148,527	14,600	9,8	6,610	6,610	1,064	16,1	333,607	333,607	29,515	8,8	
DC2	Cape Winelands District	C		0	0	0,0	0	0	0	0,0	15,178	15,178	832	5,5	0	0	0	0,0	15,178	15,178	832	5,5	
WCO22	Witzenberg	B		3,734	3,734	93	1,000	1,000	0	0,0	24,206	24,206	1,692	7,0	500	500	1	0,2	29,440	29,440	1,796	6,1	
WCO23	Drakenstein	B		0	0	0,0	105,976	105,976	17,152	16,2	25,527	25,527	0	0,0	0	0	0	0,0	131,503	131,503	17,152	13,0	
WCO24	Stellenbosch	B		3,200	3,200	2,075	37,000	37,000	1,223	3,3	79,647	79,647	0	0,0	29,527	29,527	30	0,1	149,374	149,374	3,328	2,2	
WCO25	Breda Valley	B		65,880	65,880	6,208	15,175	15,175	898	5,9	56,502	56,502	7,325	13,0	223	223	0	0,0	137,780	137,780	14,431	10,5	
WCO26	Breda	B		44,727	44,727	5,084	6,009	6,009	18	0,3	50,352	50,352	3,885	7,7	0	0	0	0,0	101,088	101,088	8,987	8,9	
Sub-total : Cape Winelands				117,541	117,541	13,460	165,160	165,160	19,291	11,7	251,412	251,412	13,734	5,5	30,250	30,250	31	0,1	564,362	564,362	46,516	8,2	
DC3	Overberg District	C		4,670	4,670	0	474	474	33	7,0	100	100	0	0,0	600	600	77	12,9	5,844	5,844	111	1,9	
WCO31	Theewaterskloof	B		12,946	12,946	694	5,4	0	0,0	38,325	38,325	2,894	7,6	0	0	0	0,0	51,271	51,271	3,988	7,0		
WCO 32	Overstrand	B		42,000	42,000	796	1,9	52,603	52,603	2,154	4,1	33,930	33,930	1,239	3,7	0	0	0,0	128,533	128,533	4,169	3,3	
WCO33	Cape Agulhas	B		0	0	0,0	22,735	22,735	0	0,0	4,045	4,045	1,520	37,6	0	0	0	0,0	26,790	26,790	1,520	5,7	
WCO34	Swellendam	B		5,730	5,730	0	1,397	1,397	76	5,4	6,902	6,902	0	0,0	2,750	2,750	0	0,0	16,779	16,779	76	0,5	
Sub-total : Overberg				65,346	65,346	1,490	77,209	77,209	2,263	2,9	83,302	83,302	5,653	6,8	3,350	3,350	77	2,3	229,207	229,207	9,483	4,1	
DC4	Eden District	C		0	0	0,0	737	737	63	8,6	5,216	5,216	0	0,0	22,315	22,315	2,913	13,1	29,269	29,269	2,976	10,5	
WCO41	Kamaland	B		0	0	0,0	0	0	0	0,0	6,277	6,277	151	2,4	0	0	0	0,0	6,277	6,277	151	2,4	
WCO42	Hessequa	B		10,300	12,755	555	4,4	5,552	7,466	788	10,3	9,077	11,963	2,224	18,6	700	700	352	50,3	25,629	32,884	3,899	15,2
WCO 43	Mossel Bay	B		7,761	7,761	454	5,8	46,996	46,996	1,608	3,4	14,072	14,072	894	6,4	6,858	6,858	1,345	19,6	75,687	75,687	4,301	5,7
WCO44	George	B		128,075	128,075	12,429	9,7	44,894	44,894	3,033	6,8	56,653	56,653	1,154	2,0	0	0	0,0	229,612	229,612	16,616	7,2	
WCO45	Oudtshoorn	B		10,600	10,600	500	4,7	13,700	13,700	1,507	11,0	27,400	27,400	4,674	17,1	0	0	0,0	51,700	51,700	6,681	12,9	
WCO47	Blou	B		0	0	0,0	24,486	24,486	2,284	9,3	52,427	52,427	5,127	9,8	0	0	0	0,0	78,913	78,913	7,411	9,6	
WCO48	Krystna	B		12,697	12,697	2,350	18,6	8,750	8,750	3,365	38,5	16,725	16,725	8,424	50,4	0	0	0,0	38,082	38,082	14,150	37,2	
Sub-total : Eden				169,349	171,798	16,288	145,105	147,019	12,629	8,6	187,847	190,733	22,647	11,9	29,873	29,873	4,621	15,5	532,169	539,424	56,185	10,4	
DC5	Central Karoo District	C		0	0	0,0	188	188	89	59,0	2,430	2,430	1,862	76,6	0	0	0	0,0	2,598	2,598	1,961	75,5	
WCO51	Laingsburg	B		0	0	0,0	930	930	12	1,3	3,746	3,746	788	21,0	0	0	0,0	4,676	4,676	800	17,1		
WCO52	Prince Albert	B		0	0	0,0	1,309	1,309	35	2,7	2,243	2,243	2	0,1	170	170	0	0,0	3,722	3,722	37	1,0	
WCO53	Beaufort West	B		1,465	1,465	0	2,267	2,267	51	2,2	17,349	17,349	3,790	21,8	0	0	0	0,0	21,091	21,091	3,841	18,2	
Sub-total : Central Karoo				1,465	1,465	0	4,674	4,674	197	4,2	25,768	25,768	6,442	23,0	170	170	0	0,0	32,078	32,078	6,640	20,7	
TOTAL				367,755	370,210	32,626	1,192,435	1,082,960	78,277	7,2	1,745,325	1,634,973	153,442	9,4	1,409,397	1,489,770	105,925	7,1	4,714,912	4,577,912	370,270	8,1	

Table 4

Western Cape Summary: CAPITAL BUDGET : EXPENDITURE YEAR-TO-DATE : 1 JULY -30 SEPTEMBER 2006

Table with 12 columns: MUNICIPALITY, Water, Electricity, Housing, Roads, Pavements, Bridges & Storm Water, Other, Total Capital Expenditure. Each column contains Budget, Original Adjusted, and Actuals YTD values with percentage change. Rows include METRO, various Districts (DC1-DC5), and Municipalities (WCO1-15, WCO31-34).

Table 5

Western Cape Summary:
OPERATING BUDGET : REVENUE
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY	Property rates		Service Charges		Regional Service Levies		Other Revenue		Total Operating Revenue			
	DEMARC. CODE	NAME	CATEGORY	Budget	Actuals	Budget	Actuals	Budget	Actuals	Budget	Actuals	
	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%	Original	Adjusted	YTD	%
METRO	2,624,117	2,624,117	1,124,510	42.9	5,219,793	5,219,793	1,234,182	23.6	3,974,828	3,974,828	866,517	21.8
Sub-total : Cape Town	2,624,117	2,624,117	1,124,510	42.9	5,219,793	5,219,793	1,234,182	23.6	3,974,828	3,974,828	866,517	21.8
DC1	277	277	290	104.8	44,274	44,274	10,311	23.3	142,778	142,778	42,671	29.9
WCO11	11,513	11,513	5,343	46.4	41,398	41,398	6,447	15.6	38,851	38,851	14,565	37.5
WCO12	12,496	12,496	7,704	61.7	6,149	6,149	1,697	27.6	14,841	14,841	2,804	18.9
WCO13	18,276	18,276	11,607	63.5	41,903	41,903	9,351	22.3	19,015	19,015	3,358	17.7
WCO14	62,594	62,594	14,282	22.8	172,444	172,444	30,438	17.7	62,613	62,613	17,717	28.3
WCO15	36,803	36,803	34,953	95.0	91,185	91,185	30,992	34.0	96,343	96,343	7,252	7.5
Sub-total : West Coast	141,958	141,958	74,179	52.3	397,353	397,353	89,236	22.5	374,441	374,441	88,367	23.6
DC2	820	820	829	101.1	0	0	2	0.0	231,600	231,600	71,668	30.9
WCO22	18,898	18,898	17,511	92.7	88,853	88,853	23,026	25.9	55,027	55,027	12,518	22.7
WCO23	89,211	89,211	571	0.6	390,233	390,233	82,331	21.1	73,817	73,817	11,182	15.1
WCO24	91,037	91,037	91,529	100.5	231,964	231,964	84,515	36.4	89,560	89,560	17,959	20.1
WCO25	57,140	57,140	14,666	25.7	178,058	178,058	43,034	24.2	103,502	103,502	19,944	19.3
WCO26	20,215	20,215	9,860	48.3	113,779	113,779	26,520	23.3	34,577	34,577	10,806	31.3
Sub-total : Cape Winelands	277,321	277,321	135,066	48.7	1,002,887	1,002,887	259,428	25.9	588,082	588,082	144,078	24.5
DC3	0	0	0	0.0	3,322	3,322	615	18.5	126,468	126,468	36,882	29.2
WCO31	25,068	25,068	12,573	50.2	71,132	71,132	21,572	30.3	110,471	110,471	20,030	18.1
WCO 32	70,466	70,466	68,745	97.6	165,203	165,203	83,519	50.6	108,893	108,893	7,627	7.0
WCO33	21,457	21,457	20,871	97.7	41,807	41,807	10,391	24.9	25,137	25,137	5,980	23.8
WCO34	11,345	11,345	11,310	99.7	34,047	34,047	8,359	24.6	10,676	10,676	3,005	28.2
Sub-total : Overberg	128,336	128,336	113,598	88.5	315,511	315,511	124,456	39.4	381,645	381,645	73,035	19.1
DC4	1,114	1,114	933	83.8	5,246	5,246	987	18.8	106,384	106,384	7,462	7.0
WCO41	8,166	8,166	8,168	100.0	21,096	21,096	6,653	31.5	26,131	26,131	1,719	6.6
WCO42	26,753	26,753	28,143	97.9	60,637	60,637	21,264	35.1	40,551	40,551	7,892	19.5
WCO 43	34,292	34,292	9,827	28.9	194,000	194,000	49,712	25.6	78,683	78,683	12,984	16.5
WCO44	105,639	105,639	105,709	100.1	282,626	282,626	96,682	34.2	121,385	121,385	43,221	35.6
WCO45	30,500	30,500	10,005	32.8	102,300	102,300	21,419	20.9	19,200	19,200	7,078	36.9
WCO47	39,245	39,245	48,454	123.5	78,525	78,525	42,772	54.5	21,677	21,677	4,640	21.4
WCO48	68,882	68,882	62,251	90.4	124,838	124,838	59,405	47.6	36,414	36,414	13,280	36.5
Sub-total : Eden	314,591	314,591	273,591	86.4	869,268	869,268	298,894	34.4	450,425	450,425	98,276	21.4
DC5	1,113	1,113	1,082	97.2	3,154	3,154	922	29.2	49,077	49,077	10,885	22.2
WCO51	3,461	3,461	651	18.8	0	0	0	0.0	10,165	10,165	3,826	37.6
WCO52	1,037	1,037	294	28.3	5,546	5,546	1,448	26.1	5,804	5,804	986	17.0
WCO53	12,963	12,963	12,963	100.0	39,563	39,563	7,518	19.0	17,542	17,542	6,967	39.7
Sub-total : Central Karoo	18,574	18,574	5,631	30.3	48,263	48,263	9,887	20.5	82,587	82,587	22,674	27.5
TOTAL	3,504,897	3,506,897	1,726,575	49.2	7,853,074	7,853,074	2,016,083	25.7	5,852,009	5,852,009	1,292,945	22.1
									17,291,586	17,302,618	5,197,078	30.0

Table 6

Western Cape Summary:
OPERATING BUDGET : EXPENDITURE
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006

MUNICIPALITY	Employee Related Costs			Provision for Working Capital			Repairs and Maintenance			Bulk Purchases			Other Expenses			Total Opex								
	DEMARC. CODE	NAME	CATEGORY	Budget Original	Budget Adjusted	Actuals YTD	%	Budget Original	Budget Adjusted	Actuals YTD	%	Budget Original	Budget Adjusted	Actuals YTD	%	Budget Original	Budget Adjusted	Actuals YTD	%					
METRO : Cape Town				3,228,583	3,228,583	709,799	22.0	723,844	723,844	180,747	25.0	2,063,334	2,063,334	465,675	22.6	3,841,587	3,841,587	638,730	16.6	10,830,405	10,830,405	2,168,044	20.0	
Sub-total : Cape Town				3,228,583	3,228,583	709,799	22.0	723,844	723,844	180,747	25.0	2,063,334	2,063,334	465,675	22.6	3,841,587	3,841,587	638,730	16.6	10,830,405	10,830,405	2,168,044	20.0	
DC1 West Coast District				56,958	55,958	10,912	19.5	0	0	0	0.0	4,230	4,230	308	7.3	120,644	120,644	15,607	12.9	187,328	187,328	29,189	15.6	
WCO11	Matzikama	B	30,164	30,164	6,088	20.2	0	0	500	0.0	6,169	6,169	1,448	23.5	15,700	15,700	4,489	28.6	39,644	39,644	9,382	23.7		
WCO12	Cederberg	B	22,148	22,148	4,634	20.9	0	0	0	0.0	2,902	2,902	594	20.5	0	0	14,479	14,479	2,860	19.7	38,529	38,529	8,079	20.4
WCO13	Bergsvier	B	38,385	35,385	8,170	21.1	0	0	0	0.0	3,014	3,014	425	14.1	17,458	17,458	5,152	29.5	23,321	23,321	3,429	14.7		
WCO14	Saldanha Bay	B	93,374	93,374	18,808	19.9	0	0	15,267	3,745	24.5	44,211	44,211	14,759	33.4	144,800	144,800	24,376	16.8	297,651	297,651	61,487	20.7	
WCO15	Swartland	B	63,539	63,539	13,611	21.4	0	0	8,694	8,694	14.0	39,160	39,160	8,889	22.7	60,257	60,257	9,923	16.5	171,650	171,650	33,092	19.3	
Sub-total : West Coast				300,568	300,568	61,472	20.5	0	0	500	0.0	42,542	42,542	9,803	23.0	120,759	120,759	33,596	27.8	403,145	403,145	65,568	16.3	
DC2 Cape Winelands District				99,221	93,221	23,335	25.0	0	0	0	0.0	67,996	67,996	10,166	15.0	0	0	0	0.0	71,203	71,203	4,931	6.9	
WCO22	Witzenberg	B	52,875	52,875	12,886	24.4	5,330	5,330	647	12.1	6,596	6,596	1,657	25.1	28,635	28,635	9,886	34.5	69,310	69,310	13,922	20.1		
WCO23	Draakenstein	B	175,492	175,492	40,344	23.0	16,559	16,559	0	0.0	52,403	52,403	9,780	18.7	135,423	135,423	45,519	33.6	171,384	171,384	14,587	8.5		
WCO24	Stellenbosch	B	148,963	148,963	36,732	24.7	16,333	16,333	0	0.0	0	0	8,230	0.0	71,659	71,659	21,640	30.1	177,866	177,866	12,918	7.3		
WCO25	Breda Valley	B	94,379	94,379	23,855	25.3	10,742	10,742	2,685	25.0	48,942	48,942	4,895	11.4	59,591	59,591	13,970	23.4	135,037	135,037	26,097	19.3		
WCO26	Breda River/Winelands	B	60,635	60,635	12,818	21.1	0	0	7,082	7,082	11.6	48,021	48,021	11,903	24.8	54,633	54,633	7,439	13.6	166,371	166,371	33,351	19.8	
Sub-total : Cape Winelands				623,564	623,564	149,670	24.0	50,984	50,984	3,332	6.5	175,019	175,019	35,729	20.4	341,329	341,329	102,918	30.2	679,173	679,173	79,893	11.8	
DC3 Overberg District				48,075	48,075	11,636	24.2	0	0	42,983	42,983	2,682	6.7	0	0	0	0	0	0.0	40,777	40,777	9,937	24.4	
WCO31	Theewaterskloof	B	51,578	51,578	10,381	20.1	13,195	13,195	0	0.0	9,607	9,607	1,267	13.2	15,354	15,354	3,813	24.8	116,958	116,958	16,282	13.9		
WCO32	Overstrand	B	101,059	101,059	20,335	20.1	2,500	2,500	625	25.0	28,285	28,285	4,202	14.9	38,483	38,483	10,343	26.9	110,315	110,315	11,935	10.8		
WCO33	Cape Agulhas	B	28,517	28,517	6,118	21.5	55	55	7,176	7,176	582	8.1	14,509	14,509	3,194	22.0	38,144	38,144	9,165	24.0				
WCO34	Swellendam	B	21,424	21,424	4,843	22.6	100	100	2,002	28.1	7,444	7,444	1,255	16.7	8,473	8,473	2,995	35.3	18,625	18,625	3,329	17.9		
Sub-total : Overberg				250,634	250,634	53,114	21.2	15,850	15,850	650	4.1	95,454	95,454	11,006	11.5	76,818	76,818	20,345	26.5	122,889	122,889	18,190	14.8	
DC4 Eden District				63,142	63,142	12,724	20.2	0	0	3,131	3,131	367	11.7	972	972	515	52.9	0	0	32,027	32,027	3,483	10.9	
WCO41	Kamalland	B	19,609	13,609	3,184	16.2	0	0	1,771	1,771	280	15.8	7,980	7,980	1,812	22.7	0	0	54,208	54,208	63,145	11.8		
WCO42	Heesequa	B	46,857	46,990	11,087	23.6	3,229	3,229	6,323	1,544	24.4	19,317	19,317	6,059	31.4	54,208	54,208	12,867	23.7	130,977	130,977	17,701	13.5	
WCO43	Mossel Bay	B	90,461	90,461	15,866	17.4	12,968	12,968	1,027	7.9	26,922	26,922	7,373	27.4	57,717	57,717	20,232	35.0	223,667	223,667	28,113	12.6		
WCO44	George	B	153,078	153,078	29,041	19.0	7,750	7,750	3,303	41.3	62,252	62,252	9,319	15.0	78,520	78,520	7,931	25.9	52,700	52,700	9,067	17.2		
WCO45	Oudshoorn	B	58,800	58,800	13,903	23.6	2,300	2,300	400	17.4	7,600	7,600	1,295	16.9	30,600	30,600	7,931	25.9	52,347	52,347	11,080	21.2		
WCO47	Blou	B	55,290	55,290	12,682	22.9	6,500	6,500	1,625	25.0	7,081	7,081	1,147	16.2	18,171	18,171	6,661	36.7	52,347	52,347	11,080	21.2		
WCO48	Krystna	B	78,783	78,783	17,929	22.8	1,575	1,575	384	24.4	16,995	16,995	1,335	7.9	36,655	36,655	12,512	34.1	96,154	96,154	38,124	37.6		
Sub-total : Eden				560,019	560,152	115,646	20.6	34,322	34,322	7,457	21.7	132,039	132,036	22,620	17.1	249,832	249,832	68,415	27.4	764,879	773,916	133,580	17.3	
DC5 Central Karoo District				13,386	13,386	2,610	19.5	1,780	1,780	513	513	59	11.3	640	640	217	25.8	39,831	39,831	6,239	20.7			
WCO51	Lansburg	B	6,108	6,108	1,433	23.5	0	0	443	443	110	24.9	0	0	485	0.0	7,556	7,556	2,595	33.2				
WCO52	Prince Albert	B	5,718	5,718	1,276	22.3	18	18	322	322	44	13.7	1,755	1,755	687	39.1	4,547	4,547	1,678	36.9				
WCO53	Beaufort West	B	28,911	28,911	6,936	23.9	630	630	7,083	7,083	1,437	20.3	9,703	9,703	2,744	28.3	23,719	23,719	4,952	20.9				
Sub-total : Central Karoo				54,132	54,132	11,856	21.9	2,428	2,428	8,371	8,371	1,649	19.7	12,298	12,298	4,132	33.6	75,633	75,633	16,108	21.3			
TOTAL				5,017,500	5,017,633	1,101,557	22.0	827,428	825,002	193,403	23.4	1,426,482	1,426,479	253,900	17.8	2,864,470	2,864,470	695,081	24.3	6,089,315	6,098,252	984,538	16.1	

Table 7

Western Cape Summary:
OPERATING REVENUE PER FUNCTION: WATER AND ELECTRICITY
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY	Service Charges						Grants & Subsidies Received						Other Revenue										
	Water		Electricity		%		Water		Electricity		%		Water		Electricity		%						
	Original	Adjusted	YTD	Actuals	YTD	Actuals	Original	Adjusted	YTD	Actuals	YTD	Actuals	Original	Adjusted	YTD	Actuals	YTD	Actuals					
METRO City of Cape Town	957 422	957 422	193 307	2 985 685	2 985 685	24,4	101 493	101 493	37 105	36,6	242 400	242 400	6 905	2,8	84 062	84 062	31 202	37,1	76 175	76 175	18 283	25,3	
Sub-total : Cape Town	957 422	957 422	193 307	2 985 685	2 985 685	24,4	101 493	101 493	37 105	36,6	242 400	242 400	6 905	0,0	84 062	84 062	31 202	37,1	76 175	76 175	18 283	25,3	
DC1 West Coast District	43 166	43 166	10 022	757	757	23,3	0	0	0	0,0	0	0	0	0,0	0	0	0	0	0	0	0	0	0,0
WC011 Matieland	7 510	7 510	1 718	24 045	24 045	22,9	0	0	0	0,0	0	0	0	0,0	30	30	18	59,8	380	380	169	44,6	
WC012 Cederberg	5 149	5 149	1 507	19 117	19 117	29,3	2 688	2 688	504	18,9	1 450	1 450	362	25,0	0	0	0	0,0	14	14	2	12,9	
WC013 Bergvliet	7 935	7 935	1 205	28 001	28 001	15,2	0	0	0	0,0	0	0	0	0,0	506	506	320	63,3	1 065	1 065	624	58,6	
WC014 Saldanha Bay	58 618	58 618	11 372	76 457	76 457	19,4	0	0	0	0,0	0	0	800	0,0	0	0	0	0,0	0	0	0	0	0,0
WC015 Swartland	11 757 097	11 757 097	3 327 914	58 070 779	58 070 779	28,3	0	0	0	0,0	0	0	0	0,0	405 979	405 979	251 052	61,8	242 527	242 527	125 084	51,6	
Sub-total : West Coast	11 879 414	11 879 414	3 383 738	58 221 157	58 221 157	28,3	2 688	2 688	504	18,9	1 450	1 450	1 162	80,2	406 515	406 515	251 420	61,8	242 527	242 527	125 089	51,6	
DC2 Cape Winelands District	0	0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	
WC022 Witzenberg	18 031	18 031	3 759	49 251	49 251	27,1	1 204	1 204	0	0,0	0	0	0	0,0	1 838	1 838	0	0,0	10	10	3	33,0	
WC023 Driestriet	62 959	62 959	11 238	250 578	250 578	25,1	4 800	4 800	0	0,0	2 612	2 612	0	0,0	2 248	2 248	1 065	47,4	6 225	6 225	1 866	29,8	
WC024 Stellenbosch	42 542	42 542	10 516	142 358	142 358	24,7	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0	0,0
WC025 Breede Valley	29 738	29 738	6 029	111 092	111 092	24,1	6 159	6 159	1 014	12,4	3 086	3 086	600	19,4	53	53	-324	-411,3	890	890	65	7,3	
WC026 Breede River/Winelands	15 372	15 372	3 488	79 972	79 972	23,6	2 051	2 051	684	33,3	848	848	283	33,3	196	196	36	18,2	905	905	276	30,5	
Sub-total : Cape Winelands	168 642	168 642	35 980	632 251	632 251	25,0	16 214	16 214	1 688	10,5	6 546	6 546	883	13,5	4 335	4 335	777	17,9	6 030	6 030	2 200	27,4	
DC3 Overberg District	0	0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	
WC031 Theewaterskloof	21 789	21 789	10 483	21 023	21 023	27,8	0	0	0	0,0	0	0	0	0,0	1 224	1 224	0	0,0	2 380	2 380	0	0,0	
WC032 Overstrand	37 576	37 576	11 283	76 557	76 557	31,5	3 542	3 542	0	0,0	1 466	1 466	0	0,0	866	866	177	20,4	1 286	1 286	357	28,2	
WC033 Cape Agulhas	9 149	9 149	1 945	24 736	24 736	21,3	762	762	254	33,3	180	180	61	33,7	265	265	103	38,7	413	413	110	26,5	
WC034 Swellendam	4 720	4 720	725	15 959	15 959	15,4	3 388	3 388	940	27,7	892	892	247	27,7	334	334	297	88,9	523	523	357	68,2	
Sub-total : Overberg	73 234	73 234	24 416	139 276	139 276	29,4	7 692	7 692	1 194	15,5	2 537	2 537	308	12,1	2 689	2 689	576	21,4	4 561	4 561	824	18,1	
DC4 Eden District	1 372	1 372	266	2 802	2 802	22,4	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	0	0	0	0,0	
WC041 Komalind	3 203	3 203	1 625	11 838	11 838	20,1	0	0	0	0,0	0	0	0	0,0	1 084	1 084	68	6,3	1 157	1 157	204	17,7	
WC042 Hessequa	11 454	11 454	3 752	32 161	32 161	32,8	2 706	2 724	679	9,4	1 010	1 010	0	0,0	230	600	217	36,2	1 769	1 769	331	18,7	
WC043 Mossel Bay	39 786	39 786	9 549	39 050	39 050	11,7	38 051	38 051	4 461	11,4	16 193	16 193	4 581	0,0	227 959	227 959	58 813	25,7	0	0	38 668	0,0	
WC044 George	48 480	48 480	8 111	160 743	160 743	11,9	0	0	0	0,0	0	0	0	0,0	5 873	5 873	7 675	130,7	3 880	3 880	22 808	890,9	
WC045 Oudshoorn	18 700	18 700	4 584	59 300	59 300	19,2	500	500	0	0,0	1 200	1 200	0	0,0	0	0	23	0,0	0	0	4 025	0,0	
WC047 Blou	18 026	18 026	4 764	34 336	34 336	26,3	0	0	0	0,0	0	0	0	0,0	1 526	1 526	276	18,1	1 009	1 009	111	11,0	
WC048 Knysna	29 065	29 065	16 672	69 081	69 081	28,0	2 996	2 996	989	33,4	2 229	2 229	743	33,3	1 161	1 161	288	24,8	2 764	2 764	442	16,0	
Sub-total : Eden	170 085	170 085	48 323	409 311	409 311	12,7	45 253	48 781	6 140	12,3	166 377	166 377	5 304	3,2	237 833	238 203	67 165	28,2	10 559	10 559	66 595	63,7	
DC5 Central Karoo District	831	831	171	1 343	1 343	40,0	54	54	0	0,0	291	291	0	0,0	0	0	0	0,0	0	0	0	0,0	
WC051 Langsburg	750	750	181	2 309	2 309	34,3	0	0	0	0,0	0	0	0	0,0	263	263	0	0,0	186	186	0	0,0	
WC052 Prins Albert	1 090	1 090	171	2 682	2 682	8,50	224	224	64	28,7	275	275	2	0,7	31	31	6	19,4	130	130	42	32,5	
WC053 Beaufort West	8 951	8 951	1 129	20 796	20 796	4,681	150	150	0	0,0	0	0	0	0,0	285	285	14	5,4	307	307	188	61,2	
Sub-total : Central Karoo	11 721	11 721	1 662	27 091	27 091	23,3	428	428	64	15,0	566	566	2	0,4	599	599	20	3,6	622	622	230	37,0	
Total	13 800 518	13 800 518	3 663 356	62 414 770	62 414 770	26,2	173 748	178 276	46 765	26,2	419 876	419 876	14 565	3,5	735 983	736 363	351 161	47,7	343 933	343 933	215 001	62,5	

Table 7 continued
 Western Cape Summary:
OPERATING REVENUE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
 (R'000)

MUNICIPALITY	MUNICIPALITY	MUNICIPALITY	Total Operating Revenue Generated							
			Water			Electricity				
			Budget	Actuals	%	Budget	Actuals	%		
DMARC. CODE	NAME	CATEGORY	Original	Adjusted	YTD	Original	Adjusted	YTD		
METRO	City of Cape Town	A	1,142,977	1,142,977	267,674	23.4	3,304,260	3,304,260	756,088	22.9
Sub-total : Cape Town			1,142,977	1,142,977	267,674	23.4	3,304,260	3,304,260	756,088	22.9
DC1	West Coast District	C	43,106	43,106	10,022	23.3	757	757	179	23.6
WCO11	Matieland	B	7,540	7,540	1,726	23.0	24,425	24,425	6,088	24.8
WCO12	Crabburg	B	7,817	7,817	2,011	25.7	20,980	20,980	5,553	27.0
WCO13	Bergvliet	B	8,441	8,441	1,525	18.1	29,066	29,066	7,217	24.8
WCO14	Sakaleba Bay	B	58,618	58,618	11,372	19.4	78,457	78,457	12,705	16.2
WCO15	Swartland	B	12,163,076	12,163,076	3,578,996	29.4	58,313,306	58,313,306	15,415,520	26.4
Sub-total : West Coast			12,206,997	12,206,997	3,605,602	29.3	58,466,992	58,466,992	15,447,242	26.4
DC2	Cape Winelands District	C	0	0	0	0.0	0	0	0	0.0
WCO22	Witzenberg	B	21,073	21,073	3,759	17.8	49,281	49,281	13,329	27.1
WCO23	Draakenstein	B	70,007	70,007	12,363	17.7	259,414	259,414	64,679	24.9
WCO24	Stellenbosch	B	42,542	42,542	10,516	24.7	142,358	142,358	36,188	25.4
WCO25	Breda Valley	B	37,950	37,950	6,719	17.7	115,068	115,068	27,492	23.9
WCO26	Breda Rivier/Winelands	B	17,619	17,619	4,208	23.9	81,725	81,725	18,401	22.7
Sub-total : Cape Winelands			188,191	188,191	37,564	19.9	647,826	647,826	161,088	24.9
DC3	Overberg District	C	0	0	0	0.0	0	0	0	0.0
WCO31	Theewatersloof	B	23,013	23,013	10,483	45.6	23,383	23,383	5,834	24.9
WCO 32	Oustrand	B	41,984	41,984	11,440	27.2	79,289	79,289	24,454	30.8
WCO33	Cape Agulhas	B	10,177	10,177	2,301	22.6	25,329	25,329	6,674	26.3
WCO34	Swellendam	B	8,442	8,442	1,961	23.2	17,373	17,373	4,815	27.7
Sub-total : Overberg			83,615	83,615	26,186	31.3	145,374	145,374	41,777	28.7
DC4	Eden District	C	1,372	1,372	272	19.8	2,802	2,802	633	22.6
WCO41	Kamsland	B	4,286	4,286	1,633	38.1	12,995	12,995	2,584	19.9
WCO42	Hessequa	B	14,390	14,390	4,548	31.6	34,940	34,940	9,079	26.0
WCO 43	Mossel Bay	B	306,796	306,796	72,023	23.5	200,988	200,988	72,624	36.1
WCO44	George	B	54,353	54,353	15,786	29.0	164,603	164,603	41,901	25.5
WCO45	Oudshoorn	B	19,200	19,200	4,507	23.5	60,500	60,500	15,382	25.4
WCO47	Bloubaai	B	19,552	19,552	5,039	25.8	35,345	35,345	9,198	25.9
WCO48	Koyana	B	33,222	33,222	17,359	52.2	74,074	74,074	20,551	27.7
Sub-total : Eden			453,171	453,171	122,626	27.1	586,248	586,248	171,892	29.3
DC5	Central Karoo District	C	985	985	171	17.3	1,634	1,634	537	32.9
WCO51	Laingsburg	B	1,012	1,012	181	17.9	2,495	2,495	791	31.7
WCO52	Prince Albert	B	1,345	1,345	242	18.0	3,087	3,087	894	29.0
WCO53	Baarlfort West	B	9,366	9,366	1,143	12.2	21,063	21,063	4,889	23.1
Sub-total : Central Karoo			12,708	12,708	1,736	13.7	28,279	28,279	7,092	25.1
Total			14,170,259	14,170,259	4,061,451	28.7	63,178,579	63,178,579	16,985,179	26.3

Table 8 continued

Western Cape Summary:
OPERATING EXPENDITURE PER FUNCTION: WATER AND ELECTRICITY
 YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
 (R'000)

MUNICIPALITY	MUNICIPALITY NAME	Bulk Purchases				Other Expenses				Total Direct Operating Expenditure										
		Water		Electricity		Water		Electricity		Water		Electricity								
		Budget Original	Actuals YTD	%	Budget Adjusted	Actuals YTD	%	Budget Original	Actuals YTD	%	Budget Adjusted	Actuals YTD	%							
METRO	City of Cape Town	285,434	285,434	25,402	1,797,900	440,273	24,5	188,656	43,376	25,7	262,372	49,798	19,0	976,505	199,650	20,4	2,566,467	602,711	23,5	
Sub-total: Cape Town		285,434	285,434	25,402	1,797,900	440,273	24,5	188,656	43,376	25,7	262,372	49,798	19,0	976,505	199,650	20,4	2,566,467	602,711	23,5	
DC1	West Coast District	3,750	3,750	181	480	36	7,5	23,444	2,295	9,7	18	0	0,5	43,071	5,394	12,5	753	148	19,7	
WC011	Matielaka	1,700	1,700	383	14,000	4,106	29,3	2,200	566	25,7	2,909	703	24,2	6,377	1,417	22,2	20,866	5,581	26,8	
WC012	Coleberg	635	635	174	12,200	3,377	27,7	2,365	417	17,6	2,147	330	15,4	5,816	1,241	21,3	16,445	4,094	24,9	
WC013	Bergvliet	2,280	2,280	292	14,930	4,860	32,5	3,298	290	8,8	8,638	371	4,3	7,229	817	11,3	26,059	5,688	21,8	
WC014	Saldanha Bay	26,771	26,771	3,800	44,211	10,311	23,3	16,675	478	2,9	14,554	456	3,1	53,981	5,285	9,8	67,705	12,579	18,6	
WC015	Swartland	8,250,000	8,250,000	1,263,025	30,910,326	7,620,489	24,7	3,479,926	164,519	4,7	4,638,793	303,074	6,5	15,807,759	2,265,117	14,5	40,998,443	9,156,658	22,2	
Sub-total: West Coast		8,265,136	8,265,136	1,272,856	30,996,147	7,643,179	24,7	3,527,908	166,556	4,8	4,667,058	304,934	6,5	15,924,212	2,299,271	14,4	41,130,280	9,133,749	22,2	
DC2	Cape Winelands District	0	0	0	0	0	0,0	0	0	0,0	0	0,0	0	0	0,0	0	0	0	0,0	
WC022	Witzenberg	0	0	0	29,635	9,886	34,5	23,340	3,999	17,1	14,310	2,230	15,6	27,167	4,889	17,9	49,075	13,686	27,6	
WC023	Drakenstein	11,823	11,823	49	123,600	45,469	38,8	7,653	177	2,3	27,176	1,695	6,2	34,985	2,520	7,2	179,147	53,749	30,0	
WC024	Stellenbosch	4,809	4,809	0	68,950	21,640	32,4	17,684	2,054	11,6	49,420	820	1,7	40,654	6,216	15,3	131,921	25,438	19,3	
WC025	Breda Valley	652	652	38	59,939	13,932	23,6	8,074	2,793	34,5	8,157	5,628	68,0	19,980	5,051	25,4	89,740	22,362	25,2	
WC026	Breda River/Winelands	1,244	1,244	258	44,777	11,644	26,0	9,533	1,356	14,2	14,526	1,405	9,7	15,227	2,618	17,2	67,687	14,661	21,7	
Sub-total: Cape Winelands		18,528	18,528	345	322,801	102,571	31,8	62,263	10,369	16,6	113,590	11,178	10,4	137,893	21,274	15,4	516,530	129,896	25,1	
DC3	Overberg District	0	0	0	0	0	0,0	0	0	0,0	0	0,0	0	0	0,0	0	0	0	0,0	
WC031	Theewaterskloof	4,026	4,026	669	11,326	3,143	27,8	9,519	1,561	16,7	7,238	999	13,8	20,039	3,138	15,7	21,597	4,553	21,1	
WC032	Ouerstrand	0	0	0	38,433	10,343	26,9	24,932	1,296	5,2	22,688	533	2,2	33,663	2,974	8,8	70,413	12,896	18,3	
WC033	Cape Agulhas	590	590	31	19,919	3,163	22,7	5,413	256	4,7	6,136	142	2,3	9,276	917	9,9	22,728	3,922	17,3	
WC034	Swellendam	0	0	0	8,473	2,895	35,3	1,921	401	20,9	3,491	555	15,9	3,898	842	21,7	13,394	4,422	28,7	
Sub-total: Overberg		4,616	4,616	700	72,151	19,645	27,2	41,794	3,544	9,5	40,732	2,229	5,5	66,866	7,872	11,8	130,122	25,792	19,8	
DC4	Eden District	0	0	0	972	972	515	399	0	0,1	655	655	10	1,357	1,337	101	2,235	565	25,3	
WC041	Kamalfard	140	140	37	7,840	1,775	22,6	2,392	57	2,4	3,670	3,670	29	3,053	3,053	295	12,841	2,125	16,5	
WC042	Hessoua	1,651	1,651	339	17,696	5,721	32,4	6,756	1,656	14,2	8,037	1,459	18,2	11,412	16,338	2,762	16,9	31,248	8,427	27,0
WC043	Nordel Bay	57,717	57,717	12,695	57,717	12,695	22,0	139,977	17,701	13,5	130,977	17,701	13,5	319,046	54,493	17,1	319,046	54,493	17,1	
WC044	George	0	0	0	-76,520	-28,638	-38,5	-33,791	-2,513	7,4	231,794	2,737	1,2	-49,406	-7,894	-16,0	127,844	35,512	28,0	
WC045	Oudshoorn	0	0	0	30,600	7,951	25,9	6,200	625	10,1	8,600	996	11,6	11,500	1,999	17,4	45,300	10,473	23,1	
WC047	Blou	0	0	0	16,171	6,742	37,1	7,726	63	0,8	6,394	6,463	101,1	13,748	13,748	2,599	23,793	16,336	56,9	
WC048	Krysan	0	0	0	36,624	12,512	34,2	13,033	2,768	21,2	16,048	872	5,4	22,612	22,612	4,218	58,736	14,754	25,1	
Sub-total: Eden		59,586	59,586	13,071	91,070	76,527	84,0	133,622	20,358	14,7	406,175	30,267	7,5	333,301	38,227	9,5	627,043	145,586	22,9	
DC5	Central Karoo District	0	0	0	840	840	217	362	28	7,2	225	225	9	1,215	1,215	143	1,765	291	16,5	
WC051	Langsburg	0	0	0	1,550	1,550	483	783	92	11,8	732	732	70	1,094	1,094	143	2,305	565	24,5	
WC052	Prins Albert	9	9	2	17,25	17,25	684	498	119	24,0	662	662	173	1,152	1,152	278	2,547	894	35,1	
WC053	Baardor West	453	453	252	9,250	9,250	2,492	2,172	201	9,3	4,157	4,157	432	6,000	6,000	1,192	16,802	3,721	22,1	
Sub-total: Central Karoo		462	462	254	13,385	13,365	3,676	3,834	440	11,5	5,775	5,775	683	9,461	9,461	1,795	23,420	5,472	23,4	
Total		8,633,685	8,633,685	1,312,698	33,293,433	8,286,072	24,9	3,942,967	246,643	6,2	5,495,702	399,688	7,3	17,490,239	17,465,165	14,8	44,992,863	10,041,206	22,3	

Table 9 continued

Western Cape Summary: DEBTOR AGE ANALYSIS QUARTER ENDING 30 SEPTEMBER 2006 (R'000)

Table with 17 columns: MUNICIPALITY, DEMARC. CODE, NAME, CATEGORY, RSC Levies (0-30 days, 31-60 days, 61-90 days, Total), Other (0-30 days, 31-60 days, 61-90 days, Total), Total Debtors (0-30 days, 31-60 days, 61-90 days, Total), Amount, %.

Table 10

Western Cape Summary: CREDITOR AGE ANALYSIS QUARTER ENDING 30 SEPTEMBER 2006 (R'000)

DIBAMA: CODE	MUNICIPALITY NAME	CATEGORY	Bulk Electricity				Bulk Water				PAYE deductions				Total Amount	Total %								
			0 - 30 days	31-60 days	61-90 days	Over 90 days	0 - 30 days	31-60 days	61-90 days	Over 90 days	0 - 30 days	31-60 days	61-90 days	Over 90 days										
			Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%						
		METRO City of Cape Town	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
DC1	West Coast District	C	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO11	Matielana	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO12	Cederberg	B	1,251	100,0	0	0,0	1,251	100,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO13	Bergwiler	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO14	Saldanha Bay	B	5,065	100,0	0	0,0	5,065	100,0	2,042	100,0	0	0,0	2,042	100,0	482	100,0	0	0,0	0	0,0	0	0,0	482	100,0
WCO15	Swartland	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	6,316	100,0	0	0,0	6,316	100,0	2,042	100,0	0	0,0	2,042	100,0	482	100,0	0	0,0	0	0,0	0	0,0	0	0,0
DC2	Cape Winelands District	C	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO22	Witzenberg	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO23	Draakenstein	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO24	Stellenbosch	B	8,928	100,0	0	0,0	8,928	100,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	1,519	100,0	0	0,0	0	0,0
WCO25	Breda Valley	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO26	Breda River/Winelands	B	2,489	100,0	0	0,0	2,489	100,0	123	100,0	0	0,0	123	100,0	681	100,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	11,417	100,0	0	0,0	11,417	50,0	123	100,0	0	0,0	123	100,0	2,200	100,0	0	0,0	1,419	100,0	0	0,0	0	0,0
DC3	Overberg District	C	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO31	Therwielnekoof	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO32	Ovensand	B	4,914	100,0	0	0,0	4,914	100,0	0	0,0	0	0,0	0	0,0	674	100,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO33	Cape Agulhas	B	594	100,0	0	0,0	594	100,0	0	0,0	0	0,0	0	0,0	284	100,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO34	Swellendam	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	5,508	100,0	0	0,0	5,508	100,0	0	0,0	0	0,0	0	0,0	1,419	100,0	0	0,0	0	0,0	0	0,0	0	0,0
DC4	Eden District	C	165	100,0	0	0,0	165	100,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO41	Kannalied	B	920	100,0	0	0,0	920	100,0	7	100,0	0	0,0	7	100,0	428	100,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO42	Huisieue	B	2,096	100,0	0	0,0	2,096	100,0	108	100,0	0	0,0	108	100,0	227	100,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO43	Mossel Bay	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO44	George	B	11,851	100,0	0	0,0	11,851	100,0	0	0,0	0	0,0	0	0,0	1,223	100,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO45	Oudtshoorn	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO47	Blou	B	1,978	100,0	0	0,0	1,978	100,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO48	Koynas	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	17,011	100,0	0	0,0	17,011	100,0	115	100,0	0	0,0	115	100,0	2,700	100,0	0	0,0	0	0,0	0	0,0	0	0,0
DC5	Central/Karoo District	C	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO51	Langebaan	B	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO52	Prins Albert	B	298	100,0	0	0,0	298	100,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0	0	0,0
WCO53	Beaufort West	B	1,257	100,0	0	0,0	1,257	100,0	26	100,0	0	0,0	26	100,0	190	100,0	0	0,0	0	0,0	0	0,0	0	0,0
		Sub-total	1,554	100,0	0	0,0	1,554	100,0	26	100,0	0	0,0	26	100,0	190	100,0	0	0,0	0	0,0	0	0,0	0	0,0
		Total	41,806	100,0	0	0,0	41,806	100,0	2,396	100,0	0	0,0	2,396	100,0	6,992	100,0	0	0,0	6,992	100,0	0	0,0	0	0,0

Table 10 continued

Western Cape Summary:
CREDITOR AGE ANALYSIS
QUARTER ENDING 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY DIBARC CODE NAME	VAT (output less input)						Pensions/Retirement						Loan repayments							
	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total		0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
METRO City of Cape Town	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
DC1 West Coast District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO11 Matieland	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO12 Cederberg	246	100.0	0	0.0	0	0.0	246	100.0	0	0.0	0	0.0	0	0.0	0	0.0	218	100.0	0	0.0
WCO13 Berginiker	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO14 Saldanha Bay	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO15 Swartland	-462	120.3	0	0.0	78	-20.3	-384	100.0	0	0.0	0	0.0	0	0.0	0	0.0	7	100.0	0	0.0
Sub-total	-217	156.3	0	0.0	78	-56.3	-139	100.0	0	0.0	0	0.0	0	0.0	0	0.0	225	100.0	0	0.0
DC2 Cape Winelands District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO22 Witzenberg	155	100.0	0	0.0	0	0.0	155	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO23 Drakenstein	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO24 Stellenbosch	839	100.0	0	0.0	0	0.0	839	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO25 Breede Valley	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO26 Renvierwaaier	593	100.0	0	0.0	0	0.0	593	100.0	0	0.0	0	0.0	0	0.0	0	0.0	753	100.0	0	0.0
Sub-total	1,576	100.0	0	0.0	0	0.0	1,576	100.0	0	0.0	0	0.0	0	0.0	0	0.0	2,905	100.0	0	0.0
DC3 Overberg District	643	100.0	0	0.0	0	0.0	643	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO31 Theewaterskloof	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO32 Overstrand	1,172	100.0	0	0.0	0	0.0	1,172	100.0	0	0.0	0	0.0	0	0.0	0	0.0	81	100.0	0	0.0
WCO33 Cape Agulhas	272	100.0	0	0.0	0	0.0	272	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO34 Swellendam	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total	2,087	100.0	0	0.0	0	0.0	2,087	100.0	0	0.0	0	0.0	0	0.0	0	0.0	81	100.0	0	0.0
DC4 Eden District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO41 Kenneland	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO42 Hessequa	340	100.0	0	0.0	0	0.0	340	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO43 Mossel Bay	168	108.3	-1	-0.6	-18	-11.5	156	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO44 George	897	100.0	0	0.0	0	0.0	897	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO45 Oudtshoorn	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO47 Blou	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO48 Knysna	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total	1,408	100.0	-1	-0.1	-18	-1.3	1,393	100.0	6	0.4	0	0.0	0	0.0	0	0.0	319	100.0	0	0.0
DC5 Central Karoo District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO51 Lingsburg	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO52 Prince Albert	-47	100.0	0	0.0	0	0.0	-47	100.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCO53 Beaufort West	83	100.0	0	0.0	0	0.0	83	100.0	0	0.0	0	0.0	0	0.0	0	0.0	170	100.0	0	0.0
Sub-total	131	100.0	0	0.0	0	0.0	131	100.0	0	0.0	0	0.0	0	0.0	0	0.0	170	100.0	0	0.0
Total	4,984	96.7	-1	0.0	60	1.2	5,049	100.0	6	0.1	0	0.0	0	0.0	0	0.0	796	100.0	0	0.0

Table 10 continued

Western Cape Summary:
CREDITOR AGE ANALYSIS
QUARTER ENDING 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY DEMARC CODE NAME	Trade Creditors						Auditor General						Other						Total	
	0 - 30 days Amount %	31-60 days Amount %	61-90 days Amount %	Over 90 days Amount %	Total Amount %	#DIV/0!	0 - 30 days Amount %	31-60 days Amount %	61-90 days Amount %	Over 90 days Amount %	Total Amount %	#DIV/0!	0 - 30 days Amount %	31-60 days Amount %	61-90 days Amount %	Over 90 days Amount %	Total Amount %	#DIV/0!		
METRO City of Cape Town	53,933 87.2	7,924 12.8	0 0.0	0 0.0	61,857 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	53,933 87.2	7,924 12.8	0 0.0	0 0.0	61,857 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
DC1 West Coast District	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO11 Matielana	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO12 Cederberg	4,357 100.0	0 0.0	0 0.0	0 0.0	4,357 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO13 Brengwer	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO14 Saldanha Bay	3,351 100.0	0 0.0	0 0.0	0 0.0	3,351 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO15 Swartland	21 38.8	25 44.7	9 16.5	0 0.0	55 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	7,729 99.6	25 0.3	9 0.1	0 0.0	7,763 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
DC2 Cape Winelands District	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO22 Wizenburg	386 19.2	466 23.2	137 6.6	1,020 50.8	2,009 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO23 Drakenstein	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO24 Stellenbosch	11,633 100.0	0 0.0	0 0.0	0 0.0	11,633 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO25 Breede Valley	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO26 Breede River/Waldeville	3,840 100.0	0 0.0	0 0.0	0 0.0	3,840 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	15,759 90.7	466 2.7	137 0.8	1,020 5.9	17,382 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
DC3 Overberg District	1,218 100.0	0 0.0	0 0.0	0 0.0	1,218 100.0		102 100.0	0 0.0	0 0.0	102 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO31 Themburathor	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO32 Overstrand	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		79 100.0	0 0.0	0 0.0	79 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO33 Cape Agulhas	7,178 100.0	0 0.0	0 0.0	0 0.0	7,178 100.0		95 100.0	0 0.0	0 0.0	95 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO34 Swellendam	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	8,397 100.0	0 0.0	0 0.0	0 0.0	8,397 100.0		276 100.0	0 0.0	0 0.0	276 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
DC4 Eden District	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO41 Kennelrand	903 100.0	0 0.0	0 0.0	0 0.0	903 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO42 Hessequa	2,055 100.0	0 0.0	0 0.0	0 0.0	2,055 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO43 Mossel Bay	4,079 96.5	134 2.8	0 0.0	1 14.3	4,814 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO44 George	14,058 100.0	0 0.0	0 0.0	0 0.0	14,058 100.0		2 100.0	0 0.0	0 0.0	2 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO45 Oudtshoorn	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO47 Bizu	985 100.0	0 0.0	0 0.0	0 0.0	985 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO48 Krusen	1,330 36.3	2,086 56.8	145 4.0	109 3.0	3,670 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	23,991 90.7	2,220 8.4	145 0.5	110 0.4	26,465 100.0		2 100.0	0 0.0	0 0.0	2 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
DC5 Central Karoo District	327 100.0	0 0.0	0 0.0	0 0.0	327 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO51 Lingsburg	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO52 Prince Albert	265 100.0	0 0.0	0 0.0	0 0.0	265 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
WCO53 Beaufort West	558 100.0	0 0.0	0 0.0	0 0.0	558 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0			
Sub-total	1,149 100.0	0 0.0	0 0.0	0 0.0	1,149 100.0		0 0.0	0 0.0	0 0.0	0 0.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	
Total	110,857 90.2	10,634 8.6	292 0.2	1,129 0.9	123,012 100.0		278 100.0	0 0.0	0 0.0	278 100.0		0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	0 0.0	

Total	
Amount	%
12,274	100.0
4,257	34.7
4,022	32.8
0	0.0
1,169	9.5
3,691	29.9
1,189	9.7
12.8	1.0
9,117	74.1
40,793	331.4

Table 10 continued
Western Cape Summary:
CREDITOR AGE ANALYSIS
QUARTER ENDING 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY	MUNICIPALITY NAME	Total											
		0 - 30 days		31-60 days		61-90 days		Over 90 days		Total			
DELMAC CODE		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
METRO	City of Cape Town	53,933	87.2	7,924	12.8	0	0.0	0	0.0	0	0.0	61,857	100.0
Sub-total		53,933	87.2	7,924	12.8	0	0.0	0	0.0	0	0.0	61,857	100.0
DC1	West Coast District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC011	Matzikama	206	43.5	136	28.8	128	26.9	4	0.8	474	100.0	474	100.0
WCC012	Cederberg	6,071	100.0	0	0.0	0	0.0	0	0.0	6,071	100.0	6,071	100.0
WCC013	Bergvliet	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC014	Saldanha Bay	12,015	100.0	0	0.0	0	0.0	0	0.0	12,015	100.0	12,015	100.0
WCC015	Swartland	-441	134.0	25	-7.5	87	-26.5	0	0.0	-329	-100.0	-329	-100.0
Sub-total		17,852	97.9	161	0.9	215	1.2	4	0.0	18,231	100.0	18,231	100.0
DC2	Cape Winelands District	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC022	Witzenberg	541	25.0	466	21.5	137	6.3	1,020	47.1	2,164	100.0	2,164	100.0
WCC023	Drakenstein	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC024	Stellenbosch	44,844	100.0	0	0.0	0	0.0	0	0.0	44,844	100.0	44,844	100.0
WCC025	Breda Valley	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC026	Breda Rwen/Winelands	8,468	100.0	0	0.0	0	0.0	0	0.0	8,468	100.0	8,468	100.0
Sub-total		53,853	97.1	466	0.8	137	0.2	1,020	1.8	55,475	100.0	55,475	100.0
DC3	Overberg District	2,929	100.0	0	0.0	0	0.0	0	0.0	2,929	100.0	2,929	100.0
WCC031	Theriewaterkloof	1,274	100.0	0	0.0	0	0.0	0	0.0	1,274	100.0	1,274	100.0
WCO 32	Ouervlind	7,871	100.0	0	0.0	0	0.0	0	0.0	7,871	100.0	7,871	100.0
WCC033	Cape Agulhas	19,672	100.0	0	0.0	0	0.0	0	0.0	19,672	100.0	19,672	100.0
WCC034	Swellendam	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Sub-total		31,745	100.0	0	0.0	0	0.0	0	0.0	31,745	100.0	31,745	100.0
DC4	Eden District	3,115	100.0	0	0.0	0	0.0	0	0.0	3,115	100.0	3,115	100.0
WCC041	Komaniand	2,364	100.0	0	0.0	0	0.0	0	0.0	2,364	100.0	2,364	100.0
WCC042	Heseepa	5,195	100.0	0	0.0	0	0.0	0	0.0	5,195	100.0	5,195	100.0
WCO 43	Mossel Bay	4,848	97.5	133	2.7	-18	-0.4	7	0.1	4,970	100.0	4,970	100.0
WCC044	George	37,837	100.0	0	0.0	0	0.0	0	0.0	37,837	100.0	37,837	100.0
WCC045	Oudshoorn	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC047	Bibou	2,943	100.0	0	0.0	0	0.0	0	0.0	2,943	100.0	2,943	100.0
WCC048	Krystia	1,330	36.3	2,086	56.8	145	4.0	109	3.0	3,670	100.0	3,670	100.0
Sub-total		57,633	95.9	2,219	3.7	127	0.2	116	0.2	60,095	100.0	60,095	100.0
DC5	Central Karoo District	562	10.4	3,691	68.1	0	0.0	1,189	21.6	5,422	100.0	5,422	100.0
WCC051	Langeberg	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
WCC052	Prince Albert	644	100.0	0	0.0	0	0.0	0	0.0	644	100.0	644	100.0
WCC053	Beaufort West	6,665	100.0	0	0.0	0	0.0	0	0.0	6,665	100.0	6,665	100.0
Sub-total		7,871	61.8	3,691	29.0	0	0.0	1,189	9.2	12,731	100.0	12,731	100.0
Total		222,886	92.8	14,460	6.0	479	0.2	2,308	1.0	240,135	100.0	240,135	100.0

Table 11

Western Cape Summary:
GRANTS : RECEIPTS
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY	National				Provincial				Other grants				Total				
	DEMARC CODE	NAME	category	Budget	Actuals	%	YTD	YTD	YTD	%	YTD	%	YTD	%	YTD	%	
				Original													Adjusted
METRO	City of Cape Town	A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Sub-total : Cape Town			0	0	0	0	0	0	0	0	0	0	0	0	0	0	
DC1	West Coast District	C	0	1,000	0.0	0	0	0	0	0	0	0	0	0	0	0	
WCO11	Matsikama	B	14,978	867	5.8	0	0	0	0	0	0	0	0	14,978	867	5.8	
WCO12	Cederberg	B	21,559	4,551	21.1	7,023	7,023	3,788	53.7	6,830	6,830	572	8.4	36,412	8,891	25.1	
WCO13	Bergvliet	B	0	0	0.0	0	0	0	0	0	0	0	0	0	0	0.0	
WCO14	Saldanha Bay	B	17,234	6,417	37.2	57,138	57,138	3,820	6.7	574	574	1,527	266.0	74,946	11,764	15.7	
WCO15	Swellendam	B	8,504	8,504	0.0	0	0	0	0.0	28,796	28,796	682	2.4	37,300	37,300	1.8	
Sub-total : West Coast			62,275	12,835	20.6	64,161	64,161	8,240	12.8	36,200	36,200	3,653	10.1	162,035	24,728	15.2	
DC2	Cape Winelands District	C	129,435	44,961	34.7	81,085	81,085	24,683	30.7	0	0	0	0.0	210,500	210,500	33.2	
WCO22	Witzenberg	B	27,886	6,174	22.1	12,676	12,676	247	1.9	223	223	0	0.0	40,785	40,785	15.7	
WCO23	Drakenstein	B	0	0	0.0	0	0	4,878	0.0	0	0	0	0.0	0	0	0.0	
WCO24	Stellenbosch	B	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0.0	
WCO25	Breda Valley	B	30,727	9,942	32.4	55,325	55,325	806	1.5	0	0	0	0.0	86,052	86,052	14.3	
WCO26	Breda River/Winalands	B	38,346	5,641	14.7	28,475	28,475	367	1.3	0	0	0	0.0	66,821	66,821	9.0	
Sub-total : Cape Winelands			226,384	76,408	33.7	177,541	177,541	31,161	17.6	223	223	1,634	732.7	404,158	109,202	27.0	
DC3	Overberg District	C	28,667	9,729	33.9	3,815	3,815	422	11.1	54,170	54,170	20,447	37.7	86,652	86,652	35.3	
WCO31	Therwilatarkloof	B	26,232	6,731	33.3	28,083	28,083	2,212	7.8	0	0	0	0.0	54,295	54,295	20.2	
WCO32	Oerstrand	B	18,408	4,340	23.6	24,057	24,057	688	2.8	0	0	0	0.0	42,465	42,465	11.9	
WCO33	Cape Agulhas	B	7,667	1,954	25.5	2,236	2,236	1,520	68.0	0	0	0	0.0	9,903	9,903	35.1	
WCO34	Swellendam	B	8,934	2,734	30.7	3,990	3,990	0	0.0	0	0	0	0.0	12,474	12,474	21.9	
Sub-total : Overberg			89,866	27,488	30.6	61,751	61,751	4,882	7.9	54,170	54,170	20,447	37.7	205,788	205,788	26.7	
DC4	Eden District	C	5,589	750	13.4	6,842	6,842	983	14.4	0	0	0	0.0	12,431	12,431	13.9	
WCO41	Komaland	B	24,686	1,553	6.3	0	0	0	0.0	0	0	0	0.0	24,686	24,686	6.3	
WCO42	Heesequa	B	10,676	3,690	34.6	5,071	7,157	3,394	47.4	2,000	2,800	88	3.2	17,747	20,635	34.8	
WCO43	Nouze Bay	B	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0.0	
WCO44	George	B	0	0	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0.0	
WCO45	Oudtshoorn	B	19,300	2,000	10.4	18,100	18,100	3,500	19.3	4,500	4,500	100	2.2	41,900	41,900	13.4	
WCO47	Blou	B	0	5,990	0.0	0	0	0	0.0	0	0	0	0.0	0	0	0.0	
WCO48	Koysta	B	19,256	4,539	23.6	8,429	8,429	14,030	166.5	2,260	2,260	310	13.7	29,945	29,945	63.0	
Sub-total : Eden			79,507	16,523	23.3	38,442	46,528	21,988	54.1	7,800	9,586	469	5.2	126,709	126,957	31.6	
DC5	Central Karoo District	C	15,060	4,750	31.5	3,652	3,652	54	1.5	0	0	0	0.0	18,732	18,732	25.6	
WCO51	Lamburg	B	4,424	1,430	32.3	40	40	0	0.0	0	0	0	0.0	4,464	4,464	32.0	
WCO52	Prince Albert	B	5,311	1,566	29.5	1,790	1,790	0	0.0	100	100	0	0.0	7,201	7,201	21.7	
WCO53	Blaauw West	B	15,097	6,829	45.2	12,897	12,897	0	0.0	0	0	0	0.0	28,084	28,084	24.3	
Sub-total : Central Karoo			39,912	14,575	36.5	16,469	16,469	54	0.3	100	100	0	0.0	56,461	56,461	25.0	
Total			497,956	149,639	30.1	360,363	362,449	66,214	18.3	93,621	100,232	20,234	26.2	957,771	966,660	242,277	25.2

Table 11 continued

Western Cape Summary:
GRANTS : EXPENDITURE
YEAR-TO-DATE : 1 JULY - 30 SEPTEMBER 2006
(R'000)

MUNICIPALITY	National				Provincial				Other grants				Total			
	DMARC CODE	NAME	CATEGORY		Budget Original	Budget Adjusted	YTD	Actuals %	Budget Original	Budget Adjusted	YTD	Actuals %	Budget Original	Budget Adjusted	YTD	Actuals %
METRO	City of Cape Town	A		0.0	0	0	0	0.0	0	0	0	0.0	0	0	0	0.0
Sub-total : Cape Town				0.0	0	0	0	0.0	0	0	0	0.0	0	0	0	0.0
DC1	West Coast District	C		0.0	0	0	0	0.0	0	0	0	0.0	0	0	0	0.0
WCO11	Matielana	B	9,204	2,004	1,359	1,359	100.0	4,415	4,415	4,415	27	0.6	14,978	14,978	3,900	22.6
WCO12	Cederberg	B	21,559	2,245	7,023	7,023	21.8	6,830	6,830	6,830	503	7.4	35,412	35,412	4,279	12.1
WCO13	Berginiker	B	0	0	0	0	0.0	0	0	0	0	0.0	0	0	0	0.0
WCO14	Saldanha Bay	B	17,234	1,609	57,138	57,138	2.3	574	574	574	507	88.3	74,946	74,946	3,458	3.2
WCO15	Swellendam	B	0	0	0	0	0.0	1,086	1,086	1,086	762	69.5	1,086	1,086	762	69.5
Sub-total : West Coast				12.2	47,997	65,519	4,777	7.3	12,916	12,916	2,667	20.6	126,432	126,432	13,301	10.5
DC2	Cape Winelands District	C	129,435	20,583	81,985	81,985	23.1	0	0	0	0	0.0	210,500	210,500	39,287	20.1
WCO22	Witzenberg	B	19,817	1,740	12,472	12,472	0.0	223	223	223	57	25.4	32,512	32,512	1,798	0.4
WCO23	Dorsetshire	B	0	2,709	0	0	0.0	0	0	0	48	0.0	0	0	5,079	0.0
WCO24	Stellenbosch	B	0	0	0	0	0.0	0	0	0	0	0.0	0	0	0	0.0
WCO25	Breda Valley	B	30,727	6,284	55,325	55,325	27.0	0	0	0	5,031	0.0	86,062	86,062	14,092	16.4
WCO26	Breda River/Winkelands	B	38,346	5,766	28,475	28,475	7.1	0	0	0	0	0.0	68,821	68,821	7,778	7.1
Sub-total : Cape Winelands				17.9	39,072	177,237	24,424	19.8	231	231	5,135	230.8	393,895	393,895	68,030	17.3
DC3	Ovambing District	C	28,667	13,139	3,815	3,815	9.6	54,170	54,170	54,170	8,209	15.2	86,662	86,662	21,715	25.1
WCO31	Therabakloof	B	26,232	3,693	28,063	28,063	13.0	0	0	0	0	0.0	54,295	54,295	7,343	13.0
WCO 32	Ovensand	B	18,408	287	24,057	24,057	4.5	0	0	0	0	0.0	42,465	42,465	1,381	4.5
WCO33	Cape Agulhas	B	7,667	1,321	2,236	2,236	68.0	0	0	0	0	0.0	9,903	9,903	2,940	68.0
WCO34	Swellendam	B	8,894	1,594	3,580	3,580	0.0	0	0	0	0	0.0	12,474	12,474	1,584	12.7
Sub-total : Overberg				22.3	80,866	61,751	6,640	10.8	54,170	54,170	8,209	15.2	203,798	203,798	34,864	16.9
DC4	Eilen District	C	5,589	5,589	6,842	6,842	10.5	0	0	0	0	0.0	12,451	12,451	1,861	10.5
WCO41	Kemalind	B	19,725	492	0	0	0.0	0	0	0	0	0.0	19,725	19,725	482	0.0
WCO42	Heesequa	B	10,676	703	5,071	7,157	39.2	2,000	2,800	362	12.9	17,747	20,636	3,874	18.8	
WCO 43	Messel Bay	B	0	0	0	0	0.0	0	0	0	0	0.0	0	0	0	0.0
WCO44	George	B	0	0	0	0	0.0	0	0	0	0	0.0	0	0	0	0.0
WCO45	Oudbroom	B	19,300	2,000	18,100	18,100	19.3	4,500	4,500	100	2.2	41,500	41,500	5,800	15.9	
WCO47	Blou	B	0	1,397	0	0	0.0	0	0	0	0	0.0	0	0	1,397	0.0
WCO48	Koynsa	B	8,003	6,150	8,429	8,429	41.5	2,260	2,260	306	13.5	16,862	16,862	9,957	53.3	
Sub-total : Eden				16.5	63,295	38,442	10,532	26.0	8,700	9,560	768	8.0	110,495	113,363	22,980	20.3
DC5	Central Karoo District	C	15,080	2,428	3,852	3,852	25.9	0	0	0	0	0.0	18,732	18,732	3,485	28.9
WCO51	Lamburg	B	4,424	1,129	40	40	0.0	0	0	0	0	0.0	4,464	4,464	1,129	25.3
WCO52	Prince Albert	B	5,311	986	1,790	1,790	5.8	100	100	0	0.0	7,201	7,201	1,057	14.7	
WCO53	Beaufort West	B	15,097	1,000	12,887	12,887	29.9	0	0	0	0	0.0	28,084	28,084	4,886	17.4
Sub-total : Central Karoo				13.8	39,912	18,469	5,043	27.3	100	100	0	0.0	58,481	58,481	10,557	18.1
Sub-total				17.9	459,395	459,397	82,138	17.9	361,618	363,604	16,779	21.8	897,081	899,969	150,332	16.7

LIST OF SUMMARY SHEETS¹

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.

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

Capital and Operating Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,714,912	4,577,912	366,622	8.0
Operating Expenditure	16,225,195	16,234,264	3,228,479	19.9

Capital Expenditure and Revenue

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	870,358	709,850	92,964	10.7
Electricity	627,733	565,232	34,510	5.5
Housing	667,224	736,646	63,234	9.5
Roads, Pavements, Bridges & Storm Water	731,436	798,584	71,434	9.8
Other	1,818,160	1,767,599	104,479	5.7
Total Capital Expenditure	4,714,912	4,577,912	366,622	8.0
SOURCE OF FINANCE				
External Loans	367,755	370,210	32,626	8.9
Internal Contributions	1,192,435	1,082,960	76,277	6.6
Grants and Subsidies	1,745,325	1,634,973	153,442	8.8
Other	1,409,397	1,489,770	105,925	7.5
Total Financing	4,714,912	4,577,912	370,270	8.1

Operating Revenue and Expenditure

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	3,504,897	3,506,897	1,726,575	49.2
Service Charges	7,853,074	7,853,073	2,016,083	25.7
Regional Service Levies	81,606	81,606	161,474	197.9
Other Revenue	5,852,009	5,861,042	1,292,945	22.1
Total Operating Revenue Generated	17,291,586	17,302,618	5,197,078	30.0
OPERATING EXPENDITURE				
Employee Related Costs	5,017,500	5,017,633	1,101,557	22.0
Provision for Working Capital	827,428	825,002	193,403	23.4
Repairs and Maintenance	1,426,482	1,426,479	253,900	17.8
Bulk Purchases	2,864,470	2,864,470	695,081	24.3
Other Expenses	6,089,315	6,098,252	984,538	16.1
Total Direct Operating Expenditure	16,225,195	16,234,264	3,228,479	19.9

Operating Revenue and Expenditure by Function

Municipalities: Total	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	13,260,518	13,260,518	3,663,526	27.6	62,414,770	62,414,770	16,355,613	26.2
Grants & Subsidies Received	173,748	178,276	46,765	26.2	419,876	419,876	14,565	3.5
Other Revenue	735,993	736,363	351,161	47.7	343,933	343,933	215,001	62.5
Total Operating Revenue Generated	14,170,259	14,175,158	4,061,451	28.7	63,178,579	63,178,579	16,585,179	26.3
OPERATING EXPENDITURE								
Employee Related Costs	4,111,056	4,111,056	893,955	21.7	5,417,163	3,770	1,207,572	22.3
Provision for Working Capital	233,359	233,359	51,638	22.1	59,195	566	11,495	19.4
Repairs and Maintenance	530,072	530,072	83,531	15.8	727,370	727,370	136,379	18.7
Bulk Purchases	8,633,685	8,633,685	1,312,628	15.2	33,293,433	33,293,433	8,286,072	24.9
Other Expenses	3,942,067	3,946,992	246,643	6.2	5,495,702	5,495,702	399,688	7.3
Total Direct Operating Expenditure	17,450,239	17,455,165	2,588,395	14.8	44,992,863	44,992,863	10,041,206	22.3

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	120,540	7.3	72,400	4.4	57,890	3.5	1,394,582	84.8	1,645,420	28
Electricity	243,115	43.6	69,477	12.5	22,470	4.0	222,357	39.9	557,419	9
Property Rates	652,846	36.3	73,827	4.1	80,072	4.4	993,368	55.2	1,800,112	30
RSC Levies	-4,698	-75.4	-767	-12.3	108	1.7	11,585	186.0	6,228	0
Other	183,527	9.6	21,292	1.1	58,178	3.1	1,644,328	86.2	1,907,325	32
Total	1,195,329	20.2	236,228	4.0	218,726	3.7	4,266,220	72.1	5,916,502.9	100.0

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	41,806	18.8	0	0.0	0	0.0	0	0.0	41,806	17.4
Bulk Water	2,306	1.0	0	0.0	0	0.0	0	0.0	2,306	1.0
PAYE deductions	6,992	3.1	0	0.0	0	0.0	0	0.0	6,992	2.9
VAT (output less input)	4,984	98.7	-1	-0.0	60	1.2	6	0.3	5,049	2.1
Pensions / Retirement	10,102	4.5	0	0.0	0	0.0	0	0.0	10,102	4.2
Loan repayments	796	0.4	0	0.0	0	0.0	0	0.0	796	0.3
Trade Creditors	110,957	49.8	10,634	73.5	292	60.8	1,129	48.9	123,012	51.2
Auditor General	278	0.1	0	0.0	0	0.0	0	0.0	278	0.1
Other	44,666	20.0	3,827	26.5	128	26.6	1,173	50.8	49,793	20.7
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	222,886	100	14,460	100	479	100	2,308	100	240,135	100

Grants

Municipalities: Total	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	497,956	497,958	149,829	30.1
2 Provincial	360,363	362,449	66,214	18.4
3 Other grants	99,452	100,252	26,234	26.4
Total	957,771	960,660	242,277	25.3
Expenditure				
1 National	459,395	459,397	82,138	17.9
2 Provincial	361,518	363,604	51,415	14.2
3 Other grants	76,168	76,988	16,779	22.0
Total	897,081	899,989	150,332	16.8

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

Capital and Operating Expenditure

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	3,023,489	2,879,234	221,932	7.7
Operating Expenditure	10,830,405	0	2,168,044	20.0

Capital Expenditure and Revenue

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	570,688	410,140	61,291	14.9
Electricity	438,331	375,321	23,159	6.2
Housing	321,438	390,860	33,510	8.6
Roads, Pavements, Bridges & Storm Water	470,961	534,286	47,532	8.9
Other	1,222,071	1,168,628	56,441	4.6
Total Capital Expenditure	3,023,489	2,879,234	221,932	7.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	635,876	524,487	31,434	6.0
Grants and Subsidies	1,048,469	935,231	90,367	9.7
Other	1,339,144	1,419,516	100,131	7.1
Total Financing	3,023,489	2,879,234	221,932	7.7

Operating Revenue and Expenditure

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	2,624,117	0	1,124,510	42.9
Service Charges	5,219,793	0	1,234,162	23.6
Regional Service Levies	0	0	103,676	0.0
Other Revenue	3,974,828	0	866,517	21.8
Total Operating Revenue Generated	11,818,738	0	3,328,866	28.2
OPERATING EXPENDITURE				
Employee Related Costs	3,228,583	0	709,799	22.0
Provision for Working Capital	723,844	0	180,747	25.0
Repairs and Maintenance	973,057	0	173,093	17.8
Bulk Purchases	2,063,334	0	465,675	22.6
Other Expenses	3,841,587	0	638,730	16.6
Total Direct Operating Expenditure	10,830,405	0	2,168,044	20.0

Operating Revenue and Expenditure by Function

WC000 Cape Town	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	957,422	0	199,307	20.8	2,985,685	0	729,620	24.4
Grants & Subsidies Received	101,455	0	37,165	36.6	242,400	0	6,905	2.8
Other Revenue	84,062	0	31,202	37.1	76,175	0	19,263	25.3
Total Operating Revenue Generated	1,142,939	0	267,674	23.4	3,304,260	0	756,088	22.9
OPERATING EXPENDITURE								
Employee Related Costs	233,213	0	53,365	22.9	344,335	0	72,170	21.0
Provision for Working Capital	201,729	0	50,432	25.0	32,031	0	8,008	25.0
Repairs and Maintenance	109,473	0	27,074	24.7	128,829	0	32,462	25.2
Bulk Purchases	265,434	0	25,402	9.6	1,797,900	0	440,273	24.5
Other Expenses	168,656	0	43,376	25.7	262,372	0	49,798	19.0
Total Direct Operating Expenditure	978,505	0	199,650	20.4	2,565,467	0	602,711	23.5

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	74,678	5	62,509	4	49,550	3	1,280,910	87	1,467,647	100
Electricity	155,839	37	59,449	14	17,340	4	189,207	45	421,835	100
Property Rates	514,511	35	51,714	3	45,871	3	874,212	59	1,486,408	100
RSC Levies	-6,553	216	-767	25	-445	15	4,724	-155	-3,041	100
Other	81,537	6	-10,961	-1	30,732	2	1,177,672	92	1,278,980	100
Total	820,012	17.6	161,944	3.5	143,148	3.1	3,526,725	75.8	4,651,829.1	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	53,933	87.2	7,924	12.8	0	0.0	0	0.0	61,857	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	53,933	87	7,924	13	0	0	0	0	61,857	100

Grants

WC000 Cape Town	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0

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

Capital and Operating Expenditure

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	48,510	0	2,057	4.2
Operating Expenditure	187,328	0	29,198	15.6

Capital Expenditure and Revenue

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	32,999	0	1,280	3.9
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	15,511	0	778	5.0
Total Capital Expenditure	48,510	0	2,057	4.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	48,510	0	2,057	4.2
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	48,510	0	2,057	4.2

Operating Revenue and Expenditure

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	277	0	290	104.8
Service Charges	44,274	0	10,311	23.3
Regional Service Levies	0	0	0	0.0
Other Revenue	142,778	0	42,671	29.9
Total Operating Revenue Generated	187,328	0	53,271	28.4
OPERATING EXPENDITURE				
Employee Related Costs	55,958	0	10,912	19.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,496	0	2,371	36.5
Bulk Purchases	4,230	0	308	7.3
Other Expenses	120,644	0	15,607	12.9
Total Direct Operating Expenditure	187,328	0	29,198	15.6

Operating Revenue and Expenditure by Function

DC1 West Coast	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	43,106	0	10,022	23.3	757	0	179	23.6
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	43,106	0	10,022	23.3	757	0	179	23.6
OPERATING EXPENDITURE								
Employee Related Costs	12,065	0	2,333	19.3	127	0	84	66.5
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	3,813	0	594	15.6	128	0	28	22.0
Bulk Purchases	3,750	0	181	4.8	480	0	36	7.5
Other Expenses	23,444	0	2,285	9.7	18	0	0	0.5
Total Direct Operating Expenditure	43,071	0	5,394	12.5	753	0	148	19.7

Debtor Age Analysis

DC1 West Coast	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,804	86	230	5	167	4	238	5	4,440	100
Electricity	27	73	5	15	2	4	3	8	37	100
Property Rates	0	0	0	0	0	0	0	0	0	0
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	35	43	12	14	15	18	20	24	81	100
Total	3,866	84.8	247	5.4	183	4.0	261	5.7	4,557.9	100.0

Creditor Age Analysis

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

Grants

DC1 West Coast	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0	1,000	0.0
2 Provincial	0	0	651	0.0
3 Other grants	0	0	873	0.0
Total	0	0	2,524	0.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	545	0.0
3 Other grants	0	0	867	0.0
Total	0	0	1,411	0.0

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	34,106	0	6,101	17.9
Operating Expenditure	91,678	0	21,906	23.9

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	4,807	0	1,401	29.2
Electricity	6,572	0	396	6.0
Housing	21,103	0	1,920	9.1
Roads, Pavements, Bridges & Storm Water	1,624	0	128	7.9
Other	0	0	2,256	0.0
Total Capital Expenditure	34,106	0	6,101	17.9
SOURCE OF FINANCE				
External Loans	4,000	0	609	15.2
Internal Contributions	1,691	0	1,231	72.8
Grants and Subsidies	28,414	0	4,241	14.9
Other	0	0	19	0.0
Total Financing	34,106	0	6,101	17.9

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	11,513	0	5,343	46.4
Service Charges	41,398	0	6,447	15.6
Regional Service Levies	0	0	0	0.0
Other Revenue	38,851	0	14,565	37.5
Total Operating Revenue Generated	91,762	0	26,356	28.7
OPERATING EXPENDITURE				
Employee Related Costs	30,164	0	6,088	20.2
Provision for Working Capital	0	0	500	0.0
Repairs and Maintenance	6,169	0	1,448	23.5
Bulk Purchases	15,700	0	4,489	28.6
Other Expenses	39,644	0	9,382	23.7
Total Direct Operating Expenditure	91,678	0	21,906	23.9

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
OPERATING REVENUE								
Service Charges	7,510	0	1,718	22.9	24,045	0	5,899	24.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	30	0	18	59.8	380	0	169	44.6
Total Operating Revenue Generated	7,540	0	1,736	23.0	24,425	0	6,068	24.8
OPERATING EXPENDITURE								
Employee Related Costs	1,605	0	317	19.7	3,054	0	523	17.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	871	0	151	17.3	893	0	249	27.8
Bulk Purchases	1,700	0	383	22.5	14,000	0	4,106	29.3
Other Expenses	2,200	0	566	25.7	2,909	0	703	24.2
Total Direct Operating Expenditure	6,377	0	1,417	22.2	20,856	0	5,581	26.8

Debtor Age Analysis

	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
Electricity	0	0	0	0	0	0	0	0	0	0
Property Rates	0	0	0	0	0	0	0	0	0	0
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	6,204	39	1,338	9	672	4	7,505	48	15,719	100
Total	6,204	39.5	1,338	8.5	672	4.3	7,505	47.7	15,719.4	100.0

Creditor Age Analysis

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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	206	43.5	136	28.8	128	26.9	4	0.8	474	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	206	44	136	29	128	27	4	1	474	100

Grants

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	14,978	0	867	5.8
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	14,978	0	867	5.8
Expenditure				
1 National	9,204	0	2,004	21.8
2 Provincial	1,359	0	1,359	100.0
3 Other grants	4,415	0	27	0.6
Total	14,978	0	3,390	22.6

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

Capital and Operating Expenditure				
	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	31,025	0	2,035	6.6
Operating Expenditure	39,529	0	8,079	20.4

Capital Expenditure and Revenue				
	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,400	0	3	0.2
Electricity	1,500	0	6	0.4
Housing	1,078	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,355	0	100	2.3
Other	22,692	0	1,926	8.5
Total Capital Expenditure	31,025	0	2,035	6.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	5,732	0	0	0.0
Grants and Subsidies	25,293	0	5,840	23.1
Other	0	0	1,045	0.0
Total Financing	31,025	0	6,885	22.2

Operating Revenue and Expenditure				
	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	12,496	0	7,704	61.7
Service Charges	6,149	0	1,697	27.6
Regional Service Levies	0	0	0	0.0
Other Revenue	14,841	0	2,804	18.9
Total Operating Revenue Generated	33,485	0	12,205	36.4
OPERATING EXPENDITURE				
Employee Related Costs	22,148	0	4,634	20.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,902	0	594	20.5
Bulk Purchases	0	0	0	0.0
Other Expenses	14,479	0	2,850	19.7
Total Direct Operating Expenditure	39,529	0	8,079	20.4

Operating Revenue and Expenditure by Function								
	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	5,149	0	1,507	29.3	19,117	0	5,189	27.1
Grants & Subsidies Received	2,668	0	504	18.9	1,450	0	362	25.0
Other Revenue	0	0	0	0.0	14	0	2	12.9
Total Operating Revenue Generated	7,817	0	2,011	25.7	20,580	0	5,553	27.0
OPERATING EXPENDITURE								
Employee Related Costs	2,060	0	590	28.6	1,636	0	341	20.9
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	755	0	59	7.9	462	0	46	9.9
Bulk Purchases	635	0	174	27.5	12,200	0	3,377	27.7
Other Expenses	2,365	0	417	17.6	2,147	0	330	15.4
Total Direct Operating Expenditure	5,816	0	1,241	21.3	16,445	0	4,094	24.9

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	900	20	135	3	162	4	3,373	74	4,570	100
Electricity	1,458	28	434	8	350	7	3,042	58	5,284	100
Property Rates	328	4	146	2	2,872	39	3,969	54	7,316	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	433	4	311	3	339	3	9,557	90	10,640	100
Total	3,120	11.2	1,026	3.7	3,723	13.4	19,941	71.7	27,809.8	100.0

Creditor Age Analysis

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,251	100.0	0	0.0	0	0.0	0	0.0	1,251	100.0
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)	246	100.0	0	0.0	0	0.0	0	0.0	246	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	218	100.0	0	0.0	0	0.0	0	0.0	218	100.0
Trade Creditors	4,357	100.0	0	0.0	0	0.0	0	0.0	4,357	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,071	100	0	0	0	0	0	0	6,071	100

Grants

WC012 Cederberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	21,559	0	4,551	21.1
2 Provincial	7,023	0	3,768	53.7
3 Other grants	6,830	0	572	8.4
Total	35,412	0	8,891	25.1
Expenditure				
1 National	21,559	0	2,245	10.4
2 Provincial	7,023	0	1,531	21.8
3 Other grants	6,830	0	503	7.4
Total	35,412	0	4,279	12.1

WC013 Bergervier
All figures as at: Sep 2006/07 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	29,508	0	698	2.4
Operating Expenditure	79,178	0	17,176	21.7

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,765	0	5	0.2
Electricity	4,551	0	14	0.3
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,776	0	20	0.5
Other	18,416	0	659	3.6
Total Capital Expenditure	29,508	0	698	2.4
SOURCE OF FINANCE				
External Loans	4,991	0	0	0.0
Internal Contributions	7,779	0	0	0.0
Grants and Subsidies	11,228	0	0	0.0
Other	5,510	0	0	0.0
Total Financing	29,508	0	0	0.0

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	18,276	0	11,607	63.5
Service Charges	41,903	0	9,351	22.3
Regional Service Levies	0	0	0	0.0
Other Revenue	19,015	0	3,358	17.7
Total Operating Revenue Generated	79,194	0	24,316	30.7
OPERATING EXPENDITURE				
Employee Related Costs	35,385	0	8,170	23.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,014	0	425	14.1
Bulk Purchases	17,458	0	5,152	29.5
Other Expenses	23,321	0	3,429	14.7
Total Direct Operating Expenditure	79,178	0	17,176	21.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	7,935	0	1,205	15.2	28,001	0	6,593	23.5
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	506	0	320	63.3	1,065	0	624	58.6
Total Operating Revenue Generated	8,441	0	1,525	18.1	29,066	0	7,217	24.8
OPERATING EXPENDITURE								
Employee Related Costs	1,319	0	197	14.9	2,087	0	410	19.6
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	333	0	38	11.4	404	0	48	11.8
Bulk Purchases	2,280	0	292	12.8	14,930	0	4,860	32.5
Other Expenses	3,298	0	290	8.8	8,638	0	371	4.3
Total Direct Operating Expenditure	7,229	0	817	11.3	26,059	0	5,688	21.8

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	613	33	198	11	100	5	952	51	1,862	100
Electricity	2,134	53	563	14	174	4	1,124	28	3,995	100
Property Rates	5,074	52	260	3	104	1	4,279	44	9,716	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	2,314	38	306	5	170	3	3,264	54	6,053	100
Total	10,136	46.9	1,326	6.1	547	2.5	9,618	44.5	21,626.8	100.0

Creditor Age Analysis

WC013 Bergervier	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Eskom	3,555	100.0	0	0.0	0	0.0	0	0.0	3,555	100.0
BP Atlantic	107	100.0	0	0.0	0	0.0	0	0.0	107	100.0
Actaris	86	100.0	0	0.0	0	0.0	0	0.0	86	100.0
Bovisdse	47	100.0	0	0.0	0	0.0	0	0.0	47	100.0
Poskantoor	152	100.0	0	0.0	0	0.0	0	0.0	152	100.0
Fujitsu	107	100.0	0	0.0	0	0.0	0	0.0	107	100.0
Imvusa	141	100.0	0	0.0	0	0.0	0	0.0	141	100.0
Mechanical Fencing	62	100.0	0	0.0	0	0.0	0	0.0	62	100.0
Mtn	32	100.0	0	0.0	0	0.0	0	0.0	32	100.0
Babcock Equipment	78	100.0	0	0.0	0	0.0	0	0.0	78	100.0
Total	4,367	100	0	0	0	0	0	0	4,367	100

Grants

WC013 Bergervier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0
Expenditure				
1 National	0	0	0	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	0	0.0

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	107,634	0	10,755	10.0
Operating Expenditure	297,651	0	61,487	20.7

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	7,701	0	1,884	24.5
Electricity	5,870	0	419	7.1
Housing	41,535	0	1,349	3.2
Roads, Pavements, Bridges & Storm Water	7,102	0	330	4.6
Other	45,427	0	6,772	14.9
Total Capital Expenditure	107,634	0	10,755	10.0
SOURCE OF FINANCE				
External Loans	5,069	0	779	15.4
Internal Contributions	39,235	0	6,518	16.6
Grants and Subsidies	63,231	0	3,458	5.5
Other	100	0	0	0.0
Total Financing	107,634	0	10,755	10.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	62,594	0	14,282	22.8
Service Charges	172,444	0	30,438	17.7
Regional Service Levies	0	0	0	0.0
Other Revenue	62,613	0	17,717	28.3
Total Operating Revenue Generated	297,651	0	62,438	21.0
OPERATING EXPENDITURE				
Employee Related Costs	93,374	0	18,608	19.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	15,267	0	3,745	24.5
Bulk Purchases	44,211	0	14,759	33.4
Other Expenses	144,800	0	24,376	16.8
Total Direct Operating Expenditure	297,651	0	61,487	20.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	58,618	0	11,372	19.4	78,457	0	11,905	15.2
Grants & Subsidies Received	0	0	0	0.0	0	0	800	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	58,618	0	11,372	19.4	78,457	0	12,705	16.2
OPERATING EXPENDITURE								
Employee Related Costs	3,835	0	764	19.9	7,036	0	1,381	19.6
Provision for Working Capital	5,364	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,335	0	243	18.2	1,904	0	430	22.6
Bulk Purchases	26,771	0	3,800	14.2	44,211	0	10,311	23.3
Other Expenses	16,675	0	478	2.9	14,554	0	456	3.1
Total Direct Operating Expenditure	53,981	0	5,285	9.8	67,705	0	12,579	18.6

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,463	31	561	3	498	3	10,939	63	17,461	100
Electricity	4,273	82	123	2	71	1	763	15	5,231	100
Property Rates	6,133	48	413	3	237	2	5,965	47	12,747	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	1,771	4	862	2	557	1	37,487	92	40,677	100
Total	17,640	23.2	1,958	2.6	1,364	1.8	55,153	72.5	76,115.4	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,065	100.0	0	0.0	0	0.0	0	0.0	5,065	100.0
Bulk Water	2,042	100.0	0	0.0	0	0.0	0	0.0	2,042	100.0
PAYE deductions	482	100.0	0	0.0	0	0.0	0	0.0	482	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,068	100.0	0	0.0	0	0.0	0	0.0	1,068	100.0
Loan repayments	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
Trade Creditors	3,351	100.0	0	0.0	0	0.0	0	0.0	3,351	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	12,015	100	0	0	0	0	0	0	12,015	100

Grants

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	17,234	0	6,417	37.2
2 Provincial	57,138	0	3,820	6.7
3 Other grants	574	0	1,527	266.0
Total	74,946	0	11,764	15.7
Expenditure				
1 National	17,234	0	1,609	9.3
2 Provincial	57,138	0	1,342	2.3
3 Other grants	574	0	507	88.3
Total	74,946	0	3,458	3.2

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

Capital and Operating Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	82,825	0	3,716	4.49
Operating Expenditure	171,650	0	33,092	19.28

Capital Expenditure and Revenue

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	9 866		578	5.9
Electricity	10 951		51	0.5
Housing			0	0.0
Roads, Pavements, Bridges & Storm Water	21 183		354	1.7
Other	40,825		2,734	6.7
Total Capital Expenditure	82,825	0	3,716	4.5
SOURCE OF FINANCE				
External Loans			0	0.0
Internal Contributions	61 464		2 656	4.3
Grants and Subsidies	20 361		1 061	5.2
Other	1 000		0	0.0
Total Financing	82,825	0	3,716	4.5

Operating Revenue and Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	36 803		34 953	95.0
Service Charges	91,185		30,992	34.0
Regional Service Levies			0	0.0
Other Revenue	96,343		7,252	7.5
Total Operating Revenue Generated	224,331	0	73,197	32.6
OPERATING EXPENDITURE				
Employee Related Costs	63,539		13,061	20.6
Provision for Working Capital			0	0.0
Repairs and Maintenance	8,694		1,220	14.0
Bulk Purchases	39,160		8,889	22.7
Other Expenses	60,257		9,923	16.5
Total Direct Operating Expenditure	171,650	0	33,092	19.3

Operating Revenue and Expenditure by Function

WC015 Swartland	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	11 757 097		3 327 914	28.3	58 070 779		15 290 426	26.3
Grants & Subsidies Received				0.0				0.0
Other Revenue	405 979		251 082	61.8	242 527		125 094	51.6
Total Operating Revenue Generated	12,163,076	0	3,578,996	29.4	58,313,306	0	15,415,520	26.4
OPERATING EXPENDITURE								
Employee Related Costs	3 721 432		809 967	21.8	4 917 450		1 095 924	22.3
Provision for Working Capital				0.0				0.0
Repairs and Maintenance	356 381		42 606	12.0	531 874		86 171	16.2
Bulk Purchases	8 250 000		1 268 025	15.4	30 910 326		7 620 489	24.7
Other Expenses	3 479 926		164 519	4.7	4 638 793		303 074	6.5
Total Direct Operating Expenditure	15,807,739	0	2,285,117	14.5	36,080,993	0	8,009,734	22.2

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	862	44.0	288	13.7	277	14.1	551	28.2	1,968	100.0
Electricity	3 622	93.5	573	14.8	58	1.5	(376)	-9.8	3,875	100.0
Property Rates	2 130	43.8	498	10.2	335	6.9	1 899	39.1	4,863	100.0
RSC Levies									0	0.0
Other	1,628	21.0	635	8.2	647	8.3	4,858	62.5	7,769	100.0
Total	8,242	44.6	1,974	10.7	1,317	7.1	6,930	37.5	18,464	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity									0	
Bulk Water									0	
PAYE deductions									0	
VAT (output less input)	(462)	120.3			78	-20.3			-384	100.0
Pensions / Retirement									0	
Loan repayments									0	
Trade Creditors	21	38.8	25	44.7	9	16.5			55	100.0
Auditor General									0	
Other									0	
Total	-441	134.0	25	-7.5	87	-26.5	0	0.0	-329	100.0

Grants

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National			0	0.0
2 Provincial	8 504		0	0.0
3 Other grants			682	2.4
Total	8,504	0	682	2.4
Expenditure				
1 National			0	0.0
2 Provincial			0	0.0
3 Other grants	1 096		762	69.5
Total	1,096	0	762	69.5

DC2 Boland
All figures as at: Sep 2005/06 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	15,178	0	832	5.5
Operating Expenditure	232,420	0	38,432	16.5

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	15,178	0	832	5.5
Total Capital Expenditure	15,178	0	832	5.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,178	0	832	5.5
Other	0	0	0	0.0
Total Financing	15,178	0	832	5.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	820	0	829	101.1
Service Charges	0	0	2	0.0
Regional Service Levies	0	0	21,354	0.0
Other Revenue	231,600	0	71,668	30.9
Total Operating Revenue Generated	232,420	0	93,852	40.4
OPERATING EXPENDITURE				
Employee Related Costs	93,221	0	23,335	25.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	67,996	0	10,166	15.0
Bulk Purchases	0	0	0	0.0
Other Expenses	71,203	0	4,931	6.9
Total Direct Operating Expenditure	232,420	0	38,432	16.5

Operating Revenue and Expenditure by Function

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

Debtor Age Analysis

	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
Electricity	0	0	0	0	0	0	0	0	0	0
Property Rates	0	0	0	0	0	0	0	0	0	0
RSC Levies	0	0	0	0	553	9	5,782	91	6,335	100
Other	88	0	4,220	20	493	2	15,993	77	20,795	100
Total	88	0.3	4,220	15.6	1,047	3.9	21,775	80.3	27,130.0	100.0

Creditor Age Analysis

DC2 Boland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
SARS	1,199	100.0	0	0.0	0	0.0	0	0.0	1,199	100.0
KAAPSE GEMEENSAPLIKE	1,063	100.0	0	0.0	0	0.0	0	0.0	1,063	100.0
ORBIT MOTORS (BOLAND)	679	100.0	0	0.0	0	0.0	0	0.0	679	100.0
SHAR CIVILS CC	494	100.0	0	0.0	0	0.0	0	0.0	494	100.0
BYTES SPECIALISED SOLUT	398	100.0	0	0.0	0	0.0	0	0.0	398	100.0
LA HEALTH MEDICAL SCHE	373	100.0	0	0.0	0	0.0	0	0.0	373	100.0
PRIMA KLIPBREKERS (PTY)	284	100.0	0	0.0	0	0.0	0	0.0	284	100.0
TOTAL COMMERCIAL SERV	283	100.0	0	0.0	0	0.0	0	0.0	283	100.0
MUNIMED	234	100.0	0	0.0	0	0.0	0	0.0	234	100.0
DENNIS LENDOR CIVILS	234	100.0	0	0.0	0	0.0	0	0.0	234	100.0
Total	5,241	100	0	0	0	0	0	0	5,241	100

Grants

DC2 Boland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	129,435	0	44,961	34.7
2 Provincial	81,065	0	24,863	30.7
3 Other grants	0	0	0	0.0
Total	210,500	0	69,824	33.2
Expenditure				
1 National	129,435	0	20,583	15.9
2 Provincial	81,065	0	18,704	23.1
3 Other grants	0	0	0	0.0
Total	210,500	0	39,287	23.1

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	29,440	0	1,786	6.1
Operating Expenditure	162,766	0	38,997	24.0

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	6,378	0	0	0.0
Electricity	2,406	0	10	0.4
Housing	10,295	0	1,365	13.3
Roads, Pavements, Bridges & Storm Water	338	0	139	41.2
Other	10,023	0	271	2.7
Total Capital Expenditure	29,440	0	1,786	6.1
SOURCE OF FINANCE				
External Loans	3,734	0	93	2.5
Internal Contributions	1,000	0	0	0.0
Grants and Subsidies	24,206	0	1,692	7.0
Other	500	0	1	0.2
Total Financing	29,440	0	1,786	6.1

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	18,898	0	17,511	92.7
Service Charges	88,853	0	23,026	25.9
Regional Service Levies	0	0	0	0.0
Other Revenue	55,027	0	12,518	22.7
Total Operating Revenue Generated	162,778	0	53,055	32.6
OPERATING EXPENDITURE				
Employee Related Costs	52,875	0	12,886	24.4
Provision for Working Capital	5,350	0	847	12.1
Repairs and Maintenance	6,596	0	1,657	25.1
Bulk Purchases	28,635	0	9,886	34.5
Other Expenses	69,310	0	13,922	20.1
Total Direct Operating Expenditure	162,766	0	38,997	24.0

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	18,031	0	3,759	20.8	49,251	0	13,325	27.1
Grants & Subsidies Received	1,204	0	0	0.0	0	0	0	0.0
Other Revenue	1,838	0	0	0.0	10	0	3	33.0
Total Operating Revenue Generated	21,073	0	3,759	17.8	49,261	0	13,329	27.1
OPERATING EXPENDITURE								
Employee Related Costs	2,057	0	524	25.5	4,370	0	1,113	25.5
Provision for Working Capital	1,177	0	142	12.1	535	0	66	12.1
Repairs and Maintenance	593	0	204	34.4	1,224	0	373	30.5
Bulk Purchases	0	0	0	0.0	28,635	0	9,886	34.5
Other Expenses	23,340	0	3,999	17.1	14,310	0	2,230	15.6
Total Direct Operating Expenditure	27,167	0	4,869	17.9	49,075	0	13,666	27.8

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,225	11	529	5	380	4	8,707	80	10,840	100
Electricity	3,364	53	433	7	114	2	2,464	39	6,374	100
Property Rates	569	5	119	1	5,958	52	4,717	42	11,363	100
RSC Levies	1,855	100	0	0	0	0	0	0	1,855	100
Other	0	0	864	5	832	4	16,992	91	18,688	100
Total	7,012	14.3	1,945	4.0	7,283	14.8	32,880	66.9	49,120.0	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	155	100.0	0	0.0	0	0.0	0	0.0	155	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	386	19.2	466	23.2	137	6.8	1,020	50.8	2,009	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	541	25	466	22	137	6	1,020	47	2,164	100

Grants

WC022 Witzenberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	27,886	0	6,174	22.1
2 Provincial	12,676	0	247	1.9
3 Other grants	223	0	0	0.0
Total	40,785	0	6,421	15.7
Expenditure				
1 National	19,817	0	1,740	8.8
2 Provincial	12,472	0	0	0.0
3 Other grants	223	0	57	25.4
Total	32,512	0	1,796	0.4

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	149,374		3,328	2.2
Operating Expenditure	412,562		20,835	5.1

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,850	0		0.0
Electricity	14,788	0	2,075	14.1
Housing	35,183	0	227	0.6
Roads, Pavements, Bridges & Storm Water	36,660	0		0.0
Other	55,913	0	1,026	1.8
Total Capital Expenditure	149,374	0	3,328	2.2
SOURCE OF FINANCE				
External Loans	3,200	0	2,075	64.8
Internal Contributions	37,000	0	1,223	3.3
Grants and Subsidies	79,647	0		0.0
Other	29,527	0	30	0.1
Total Financing	149,374	0	3,328	2.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	91,037		91,529	100.5
Service Charges	231,964		84,515	36.4
Regional Service Levies				0.0
Other Revenue	89,560		17,959	20.1
Total Operating Revenue Generated	412,561	0	194,003	47.0
OPERATING EXPENDITURE				
Employee Related Costs	146,963		36,732	
Provision for Working Capital	16,333			
Repairs and Maintenance			8,250	
Bulk Purchases	71,659		21,640	
Other Expenses	177,606		12,918	
Total Direct Operating Expenditure	412,561	0	79,540	

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	42,542		10,516	24.7	142,358		36,188	25,420.2
Grants & Subsidies Received								
Other Revenue								
Total Operating Revenue Generated	42,542	0	10,516	24.7	142,358	0	36,188	25,420.2
OPERATING EXPENDITURE								
Employee Related Costs	7,712		2,086	27.0	8,479		2,220	26.2
Provision for Working Capital	2,773			0.0	3,343			0.0
Repairs and Maintenance	7,696		2,076	27.0	3,829		758	19.8
Bulk Purchases	4,909			0.0	66,850		21,640	32.4
Other Expenses	17,664		2,054	11.6	49,420		820	1.7
Total Direct Operating Expenditure	40,654	0	6,216	15.3	131,921	0	25,438	19.3

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,815	7	550	20	397	22	6,780	13	10,542	100
Electricity	6,932	16	775	28	430	23	4,619	9	12,756	100
Property Rates	23,839	56	714	26	486	26	12,147	23	37,186	100
RSC Levies		0		0		0		0	0	0
Other	9,131	21	686	25	531	29	28,450	55	38,798	100
Total	42,717	100.0	2,725	100.0	1,844	100.0	51,996	100.0	99,282.0	100.0

Creditor Age Analysis

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	8,928	100.0	0	0.0	0	0.0	0	0.0	8,928	100.0
Bulk Water		0.0								
PAYE deductions	1,519	100.0							1,519	100.0
VAT (output less input)	839	100.0							839	100.0
Pensions / Retirement	2,152	100.0							2,152	100.0
Loan repayments		0.0								
Trade Creditors	11,533	100.0							11,533	100.0
Auditor General		100.0								
Other	19,873	100.0							19,873	100.0
0		0.0								
Total	44,844	100							44,844	100

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	137,780		14,431	10.5
Operating Expenditure	340,691		70,992	20.8

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	41,839		7,941	19.0
Electricity	20,214		562	2.8
Housing	46,066		4,995	10.8
Roads, Pavements, Bridges & Storm Water	11,621		232	2.0
Other	18,040		701	3.9
Total Capital Expenditure	137,780		14,431	10.5
SOURCE OF FINANCE				
External Loans	65,880		6,208	9.4
Internal Contributions	15,175		898	5.9
Grants and Subsidies	56,502		7,325	13.0
Other	223		0	0.0
Total Financing	137,780		14,431	10.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	57,140		14,666	25.7
Service Charges	178,058		43,034	24.2
Regional Service Levies	0		0	0.0
Other Revenue	103,502		19,944	19.3
Total Operating Revenue Generated	338,700		77,644	22.9
OPERATING EXPENDITURE				
Employee Related Costs	94,379		23,555	25.0
Provision for Working Capital	10,742		2,685	25.0
Repairs and Maintenance	40,942		4,685	11.4
Bulk Purchases	59,591		13,970	23.4
Other Expenses	135,037		26,097	19.3
Total Direct Operating Expenditure	340,691		70,992	20.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	29,738		6,029	20.3	111,092		26,827	24.1
Grants & Subsidies Received	8,159		1,014	12.4	3,086		600	19.4
Other Revenue	53		-324	-611.3	890		65	7.3
Total Operating Revenue Generated	37,950		6,719	17.7	115,068		27,492	23.9
OPERATING EXPENDITURE								
Employee Related Costs	6,467		1,233	19.1	7,509		1,048	14.0
Provision for Working Capital	1,070		492	46.0	2,108		528	25.0
Repairs and Maintenance	3,617		505	14.0	12,027		1,246	10.4
Bulk Purchases	652		38	5.8	58,939		13,932	23.6
Other Expenses	8,074		2,783	34.5	8,157		5,628	69.0
Total Direct Operating Expenditure	19,880		5,051	25.4	88,740		22,382	25.2

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,695	41	536	3	480	3	8,753	53	16,464	100
Electricity	10,093	68	336	2	303	2	4,145	28	14,877	100
Property Rates	8,204	50	412	3	277	2	7,548	46	16,441	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	16,410	29	1,338	2	1,344	2	37,642	66	56,734	100
Total	41,402	39.6	2,622	2.5	2,404	2.3	58,088	55.6	104,516.0	100.0

Creditor Age Analysis

WC025 Breede Valley	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Top 1 Creditor	7,319	100.0	0	0.0	0	0.0	0	0.0	7,319	100.0
Top 2 Creditor	6,115	100.0	0	0.0	0	0.0	0	0.0	6,115	100.0
Top 3 Creditor	5,800	100.0	0	0.0	0	0.0	0	0.0	5,800	100.0
Top 4 Creditor	3,687	100.0	0	0.0	0	0.0	0	0.0	3,687	100.0
Top 5 Creditor	2,200	100.0	0	0.0	0	0.0	0	0.0	2,200	100.0
Top 6 Creditor	2,111	100.0	0	0.0	0	0.0	0	0.0	2,111	100.0
Top 7 Creditor	1,802	100.0	0	0.0	0	0.0	0	0.0	1,802	100.0
Top 8 Creditor	1,310	100.0	0	0.0	0	0.0	0	0.0	1,310	100.0
Top 9 Creditor	906	100.0	0	0.0	0	0.0	0	0.0	906	100.0
Top 10 Creditor	736	100.0	0	0.0	0	0.0	0	0.0	736	100.0
Total	31,986	100	0	0	0	0	0	0	31,986	100

Grants

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	30,727		9,942	32.4
2 Provincial	55,325		806	1.5
3 Other grants	0		1,574	0.0
Total	86,052		12,322	14.3
Expenditure				
1 National	30,727		8,284	27.0
2 Provincial	55,325		777	1.4
3 Other grants	0		5,031	0.0
Total	86,052		14,092	16.4

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	101,088	0	8,987	8.9
Operating Expenditure	168,371	0	33,351	19.8

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	22,173	0	2,642	11.9
Electricity	9,348	0	100	1.1
Housing	21,240	0	1,250	5.9
Roads, Pavements, Bridges & Storm Water	3,560	0	15	0.4
Other	44,768	0	4,980	11.1
Total Capital Expenditure	101,088	0	8,987	8.9
SOURCE OF FINANCE				
External Loans	44,727	0	5,084	11.4
Internal Contributions	6,009	0	18	0.3
Grants and Subsidies	50,352	0	3,885	7.7
Other	0	0	0	0.0
Total Financing	101,088	0	8,987	8.9

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	20,215	0	9,960	49.3
Service Charges	113,779	0	26,520	23.3
Regional Service Levies	0	0	0	0.0
Other Revenue	34,577	0	10,806	31.3
Total Operating Revenue Generated	168,571	0	47,287	28.1
OPERATING EXPENDITURE				
Employee Related Costs	60,635	0	12,818	21.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,082	0	1,191	16.8
Bulk Purchases	46,021	0	11,903	25.9
Other Expenses	54,633	0	7,439	13.6
Total Direct Operating Expenditure	168,371	0	33,351	19.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	15,372	0	3,488	22.7	79,972	0	18,842	23.6
Grants & Subsidies Received	2,051	0	684	33.3	848	0	283	33.3
Other Revenue	196	0	36	18.2	905	0	276	30.5
Total Operating Revenue Generated	17,619	0	4,208	23.9	81,725	0	19,401	23.7
OPERATING EXPENDITURE								
Employee Related Costs	3,489	0	842	24.1	6,805	0	1,450	21.3
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	961	0	162	16.9	1,559	0	162	10.4
Bulk Purchases	1,244	0	258	20.8	44,777	0	11,644	26.0
Other Expenses	9,533	0	1,356	14.2	14,526	0	1,405	9.7
Total Direct Operating Expenditure	15,227	0	2,618	17.2	67,667	0	14,661	21.7

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	693	19	223	6	190	5	2,475	69	3,581	100
Electricity	4,360	85	277	5	92	2	378	7	5,107	100
Property Rates	17,032	77	2,241	10	163	1	2,544	12	21,981	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	1,917	14	745	5	430	3	10,771	78	13,863	100
Total	24,003	53.9	3,486	7.8	875	2.0	16,167	36.3	44,531.5	100.0

Creditor Age Analysis

WC026 Breede River/Winlands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,489	100.0	0	0.0	0	0.0	0	0.0	2,489	100.0
Bulk Water	123	100.0	0	0.0	0	0.0	0	0.0	123	100.0
PAYE deductions	681	100.0	0	0.0	0	0.0	0	0.0	681	100.0
VAT (output less input)	583	100.0	0	0.0	0	0.0	0	0.0	583	100.0
Pensions / Retirement	753	100.0	0	0.0	0	0.0	0	0.0	753	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,840	100.0	0	0.0	0	0.0	0	0.0	3,840	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	8,468	100	0	0	0	0	0	0	8,468	100

Grants

WC026 Breede River/Winlands	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	38,346	0	5,641	14.7
2 Provincial	28,475	0	367	1.3
3 Other grants	0	0	0	0.0
Total	66,821	0	6,008	9.0
Expenditure				
1 National	38,346	0	5,756	15.0
2 Provincial	28,475	0	2,021	7.1
3 Other grants	0	0	0	0.0
Total	66,821	0	7,776	7.1

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	5,844	0	111	1.9
Operating Expenditure	131,815	0	24,436	18.5

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	3,500	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	2,344	0	111	4.7
Total Capital Expenditure	5,844	0	111	1.9
SOURCE OF FINANCE				
External Loans	4,670	0	0	0.0
Internal Contributions	474	0	33	7.0
Grants and Subsidies	100	0	0	0.0
Other	600	0	77	12.9
Total Financing	5,844	0	111	1.9

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	3,322	0	615	18.5
Regional Service Levies	2,025	0	2,853	140.9
Other Revenue	126,468	0	36,882	29.2
Total Operating Revenue Generated	131,815	0	40,350	30.6
OPERATING EXPENDITURE				
Employee Related Costs	48,075	0	11,636	24.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	42,963	0	2,862	6.7
Bulk Purchases	0	0	0	0.0
Other Expenses	40,777	0	9,937	24.4
Total Direct Operating Expenditure	131,815	0	24,436	18.5

Operating Revenue and Expenditure by Function

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

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5	58	2	27	0	2	1	13	8	100
Electricity	5	42	2	12	0	1	6	46	13	100
Property Rates	0	0	0	0	0	0	0	0	0	0
RSC Levies	0	0	0	0	0	0	1,078	100	1,078	100
Other	758	51	105	7	38	3	580	39	1,480	100
Total	768	29.8	109	4.2	38	1.5	1,665	64.5	2,579.7	100.0

Creditor Age Analysis

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	461	100.0	0	0.0	0	0.0	0	0.0	461	100.0
VAT (output less input)	643	100.0	0	0.0	0	0.0	0	0.0	643	100.0
Pensions / Retirement	505	100.0	0	0.0	0	0.0	0	0.0	505	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,218	100.0	0	0.0	0	0.0	0	0.0	1,218	100.0
Auditor General	102	100.0	0	0.0	0	0.0	0	0.0	102	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,929	100	0	0	0	0	0	0	2,929	100

Grants

DC3 Overberg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	28,667	0	9,729	33.9
2 Provincial	3,815	0	422	11.1
3 Other grants	54,170	0	20,447	37.7
Total	86,652	0	30,598	35.3
Expenditure				
1 National	28,667	0	13,139	45.8
2 Provincial	3,815	0	367	9.6
3 Other grants	54,170	0	8,209	15.2
Total	86,652	0	21,715	25.1

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	51,271	0	3,588	7.0
Operating Expenditure	206,671	0	31,753	15.4

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	7,260	0	683	9.4
Electricity	1,578	0	0	0.0
Housing	27,000	0	2,046	7.6
Roads, Pavements, Bridges & Storm Water	1,100	0	0	0.0
Other	14,333	0	859	6.0
Total Capital Expenditure	51,271	0	3,588	7.0
SOURCE OF FINANCE				
External Loans	12,946	0	694	5.4
Internal Contributions	0	0	0	0.0
Grants and Subsidies	38,325	0	2,894	7.6
Other	0	0	0	0.0
Total Financing	51,271	0	3,588	7.0

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	25,068	0	12,573	50.2
Service Charges	71,132	0	21,572	30.3
Regional Service Levies	0	0	0	0.0
Other Revenue	110,471	0	20,030	18.1
Total Operating Revenue Generated	206,671	0	54,175	26.2
OPERATING EXPENDITURE				
Employee Related Costs	51,578	0	10,381	20.1
Provision for Working Capital	13,195	0	0	0.0
Repairs and Maintenance	9,607	0	1,267	13.2
Bulk Purchases	15,354	0	3,813	24.8
Other Expenses	116,938	0	16,292	13.9
Total Direct Operating Expenditure	206,671	0	31,753	15.4

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	21,789	0	10,483	48.1	21,023	0	5,834	27.8
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,224	0	0	0.0	2,360	0	0	0.0
Total Operating Revenue Generated	23,013	0	10,483	45.6	23,383	0	5,834	24.9
OPERATING EXPENDITURE								
Employee Related Costs	2,852	0	710	24.9	2,322	0	379	16.3
Provision for Working Capital	2,439	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,202	0	168	14.0	711	0	31	4.4
Bulk Purchases	4,026	0	669	16.6	11,326	0	3,143	27.8
Other Expenses	9,519	0	1,591	16.7	7,238	0	999	13.8
Total Direct Operating Expenditure	20,039	0	3,138	15.7	21,597	0	4,553	21.1

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,223	9	543	4	476	4	11,030	83	13,273	100
Electricity	1,867	52	540	15	228	6	945	26	3,580	100
Property Rates	-5	0	526	3	4,778	30	10,599	67	15,899	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	1,175	4	1,286	4	1,110	4	27,247	88	30,817	100
Total	4,260	6.7	2,895	4.6	6,592	10.4	49,821	78.4	63,568.4	100.0

Creditor Age Analysis

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,274	100.0	0	0.0	0	0.0	0	0.0	1,274	100.0
Total	1,274	100	0	0	0	0	0	0	1,274	100

Grants

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	26,232	0	8,731	33.3
2 Provincial	28,063	0	2,212	7.9
3 Other grants	0	0	0	0.0
Total	54,295	0	10,944	20.2
Expenditure				
1 National	26,232	0	3,683	14.0
2 Provincial	28,063	0	3,660	13.0
3 Other grants	0	0	0	0.0
Total	54,295	0	7,343	13.0

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	128,533	0	4,189	3.3
Operating Expenditure	280,602	0	47,441	16.9

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	15,794	0	91	0.6
Electricity	19,404	0	705	3.6
Housing	29,330	0	1,239	4.2
Roads, Pavements, Bridges & Storm Water	23,613	0	618	2.6
Other	40,392	0	1,536	3.8
Total Capital Expenditure	128,533	0	4,189	3.3
SOURCE OF FINANCE				
External Loans	42,000	0	796	1.9
Internal Contributions	52,603	0	2,154	4.1
Grants and Subsidies	33,930	0	1,239	3.7
Other	0	0	0	0.0
Total Financing	128,533	0	4,189	3.3

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	70,466	0	68,745	97.6
Service Charges	165,203	0	83,519	50.6
Regional Service Levies	0	0	0	0.0
Other Revenue	108,893	0	7,627	7.0
Total Operating Revenue Generated	344,563	0	159,891	46.4
OPERATING EXPENDITURE				
Employee Related Costs	101,039	0	20,335	20.1
Provision for Working Capital	2,500	0	625	25.0
Repairs and Maintenance	28,265	0	4,202	14.9
Bulk Purchases	38,483	0	10,343	26.9
Other Expenses	110,315	0	11,935	10.8
Total Direct Operating Expenditure	280,602	0	47,441	16.9

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	37,576	0	11,263	30.0	76,557	0	24,097	31.5
Grants & Subsidies Received	3,542	0	0	0.0	1,466	0	0	0.0
Other Revenue	866	0	177	20.4	1,266	0	357	28.2
Total Operating Revenue Generated	41,984	0	11,440	27.2	79,289	0	24,454	30.8
OPERATING EXPENDITURE								
Employee Related Costs	6,421	0	1,372	21.4	5,173	0	1,251	24.2
Provision for Working Capital	697	0	0	0.0	202	0	0	0.0
Repairs and Maintenance	1,613	0	305	18.8	2,738	0	769	28.1
Bulk Purchases	0	0	0	0.0	38,433	0	10,343	26.9
Other Expenses	24,932	0	1,296	5.2	23,868	0	533	2.2
Total Direct Operating Expenditure	33,663	0	2,974	8.8	70,413	0	12,896	18.3

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,430	23	1,883	18	1,415	13	4,988	47	10,716	100
Electricity	6,459	59	1,425	13	1,544	14	1,523	14	10,951	100
Property Rates	3,302	17	6,099	31	7,075	37	2,901	15	19,378	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	260	1	4,314	25	5,725	33	7,128	41	17,427	100
Total	12,451	21.3	13,721	23.5	15,759	27.0	16,541	28.3	56,472.1	100.0

Creditor Age Analysis

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,914	100.0	0	0.0	0	0.0	0	0.0	4,914	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	674	100.0	0	0.0	0	0.0	0	0.0	674	100.0
VAT (output less input)	1,172	100.0	0	0.0	0	0.0	0	0.0	1,172	100.0
Pensions / Retirement	950	100.0	0	0.0	0	0.0	0	0.0	950	100.0
Loan repayments	81	100.0	0	0.0	0	0.0	0	0.0	81	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	79	100.0	0	0.0	0	0.0	0	0.0	79	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,871	100	0	0	0	0	0	0	7,871	100

Grants

WC032 Overstrand	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	18,408	0	4,340	23.6
2 Provincial	24,057	0	698	2.9
3 Other grants	0	0	0	0.0
Total	42,465	0	5,039	11.9
Expenditure				
1 National	18,408	0	287	1.6
2 Provincial	24,057	0	1,093	4.5
3 Other grants	0	0	0	0.0
Total	42,465	0	1,381	4.5

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	26,780	0	2,024	7.6
Operating Expenditure	88,401	0	19,059	21.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	5,132	0	0	0.0
Electricity	2,266	0	133	5.9
Housing	2,093	0	1,520	72.6
Roads, Pavements, Bridges & Storm Water	4,161	0	371	8.9
Other	13,128	0	0	0.0
Total Capital Expenditure	26,780	0	2,024	7.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	22,735	0	0	0.0
Grants and Subsidies	4,045	0	1,520	37.6
Other	0	0	0	0.0
Total Financing	26,780	0	1,520	5.7

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	21,457	0	20,971	97.7
Service Charges	41,807	0	10,391	24.9
Regional Service Levies	0	0	0	0.0
Other Revenue	25,137	0	5,490	21.8
Total Operating Revenue Generated	88,401	0	36,852	41.7
OPERATING EXPENDITURE				
Employee Related Costs	28,517	0	6,118	21.5
Provision for Working Capital	55	0	0	0.0
Repairs and Maintenance	7,176	0	582	8.1
Bulk Purchases	14,509	0	3,194	22.0
Other Expenses	38,144	0	9,165	24.0
Total Direct Operating Expenditure	88,401	0	19,059	21.6

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	9,149	0	1,945	21.3	24,736	0	6,504	26.3
Grants & Subsidies Received	762	0	254	33.3	180	0	61	33.7
Other Revenue	265	0	103	38.7	413	0	110	26.5
Total Operating Revenue Generated	10,177	0	2,301	22.6	25,329	0	6,674	26.3
OPERATING EXPENDITURE								
Employee Related Costs	2,468	0	503	20.4	2,201	0	556	25.3
Provision for Working Capital	15	0	15	100.0	15	0	15	100.0
Repairs and Maintenance	790	0	113	14.3	457	0	45	9.8
Bulk Purchases	590	0	31	5.2	13,919	0	3,163	22.7
Other Expenses	5,413	0	256	4.7	6,136	0	142	2.3
Total Direct Operating Expenditure	9,276	0	917	9.9	22,728	0	3,922	17.3

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	803	49	61	4	37	2	751	45	1,651	100
Electricity	2,362	86	66	2	27	1	286	10	2,741	100
Property Rates	857	15	4,194	75	14	0	502	9	5,567	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	1,133	38	122	4	76	3	1,621	55	2,951	100
Total	5,156	39.9	4,442	34.4	153	1.2	3,159	24.5	12,910.1	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	594	100.0	0	0.0	0	0.0	0	0.0	594	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	294	100.0	0	0.0	0	0.0	0	0.0	294	100.0
VAT (output less input)	272	100.0	0	0.0	0	0.0	0	0.0	272	100.0
Pensions / Retirement	248	100.0	0	0.0	0	0.0	0	0.0	248	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	7,178	100.0	0	0.0	0	0.0	0	0.0	7,178	100.0
Auditor General	95	100.0	0	0.0	0	0.0	0	0.0	95	100.0
Other	11,000	100.0	0	0.0	0	0.0	0	0.0	11,000	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	19,672	100	0	0	0	0	0	0	19,672	100

Grants

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	7,667	0	1,954	25.5
2 Provincial	2,236	0	1,520	68.0
3 Other grants	0	0	0	0.0
Total	9,903	0	3,474	35.1
Expenditure				
1 National	7,667	0	1,321	17.2
2 Provincial	2,236	0	1,520	68.0
3 Other grants	0	0	0	0.0
Total	9,903	0	2,840	68.0

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	16,779	0	76	0.5
Operating Expenditure	56,065	0	13,085	23.3

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	2,631	0	0	0.0
Housing	3,208	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,815	0	0	0.0
Other	7,125	0	76	1.1
Total Capital Expenditure	16,779	0	76	0.5
SOURCE OF FINANCE				
External Loans	5,730	0	0	0.0
Internal Contributions	1,397	0	76	5.4
Grants and Subsidies	6,902	0	0	0.0
Other	2,750	0	0	0.0
Total Financing	16,779	0	76	0.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	11,345	0	11,310	99.7
Service Charges	34,047	0	8,359	24.6
Regional Service Levies	0	0	0	0.0
Other Revenue	10,676	0	3,005	28.2
Total Operating Revenue Generated	56,068	0	22,318	39.8
OPERATING EXPENDITURE				
Employee Related Costs	21,424	0	4,643	21.7
Provision for Working Capital	100	0	25	25.0
Repairs and Maintenance	7,444	0	2,092	28.1
Bulk Purchases	8,473	0	2,995	35.3
Other Expenses	18,625	0	3,329	17.9
Total Direct Operating Expenditure	56,065	0	13,085	23.3

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	4,720	0	725	15.4	15,959	0	4,211	26.4
Grants & Subsidies Received	3,388	0	940	27.7	892	0	247	27.7
Other Revenue	334	0	297	88.9	523	0	357	68.2
Total Operating Revenue Generated	8,442	0	1,961	23.2	17,373	0	4,815	27.7
OPERATING EXPENDITURE								
Employee Related Costs	1,220	0	276	22.6	2,000	0	404	20.2
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	747	0	165	22.1	1,421	0	468	32.9
Bulk Purchases	0	0	0	0.0	8,473	0	2,995	35.3
Other Expenses	1,921	0	401	20.9	3,491	0	555	15.9
Total Direct Operating Expenditure	3,888	0	842	21.7	15,384	0	4,422	28.7

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	494	15	67	2	69	2	2,595	80	3,224	100
Electricity	1,293	53	83	3	71	3	1,015	41	2,462	100
Property Rates	3,027	50	61	1	41	1	2,939	48	6,069	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	834	9	565	6	222	2	7,922	83	9,543	100
Total	5,648	26.5	776	3.6	402	1.9	14,471	67.9	21,297.7	100.0

Creditor Age Analysis

WC034 Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ESCOM	501	100.0	0	0.0	0	0.0	0	0.0	501	100.0
Receiver of Revenue	158	100.0	0	0.0	0	0.0	0	0.0	158	100.0
Provinsiale Padingenieur	136	100.0	0	0.0	0	0.0	0	0.0	136	100.0
Cape Joint Retirement Fu	113	100.0	0	0.0	0	0.0	0	0.0	113	100.0
LA Health	91	100.0	0	0.0	0	0.0	0	0.0	91	100.0
Lekana Employee Benefit	86	100.0	0	0.0	0	0.0	0	0.0	86	100.0
SAMWUMED	71	100.0	0	0.0	0	0.0	0	0.0	71	100.0
Sentraal - Suid Koop	55	100.0	0	0.0	0	0.0	0	0.0	55	100.0
Bhula Civil Engineering	45	100.0	0	0.0	0	0.0	0	0.0	45	100.0
Power Measurement	45	100.0	0	0.0	0	0.0	0	0.0	45	100.0
Total	1,302	100	0	0	0	0	0	0	1,302	100

Grants

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	8,894	0	2,734	30.7
2 Provincial	3,580	0	0	0.0
3 Other grants	0	0	0	0.0
Total	12,474	0	2,734	21.9
Expenditure				
1 National	8,894	0	1,584	17.8
2 Provincial	3,580	0	0	0.0
3 Other grants	0	0	0	0.0
Total	12,474	0	1,584	12.7

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	28,269	0	2,976	10.5
Operating Expenditure	190,144	0	31,796	16.7

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,783	0	184	6.6
Electricity	200	0	0	0.0
Housing	206	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,745	0	906	19.1
Other	20,335	0	1,886	9.3
Total Capital Expenditure	28,269	0	2,976	10.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	737	0	63	8.6
Grants and Subsidies	5,216	0	0	0.0
Other	22,315	0	2,913	13.1
Total Financing	28,269	0	2,976	10.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,114	0	933	83.8
Service Charges	5,246	0	987	18.8
Regional Service Levies	79,581	0	33,155	41.7
Other Revenue	106,384	0	7,462	7.0
Total Operating Revenue Generated	192,324	0	42,537	22.1
OPERATING EXPENDITURE				
Employee Related Costs	63,142	0	12,724	20.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,131	0	367	11.7
Bulk Purchases	972	0	515	52.9
Other Expenses	122,899	0	18,190	14.8
Total Direct Operating Expenditure	190,144	0	31,796	16.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	1,372	0	266	19.4	2,802	0	627	22.4
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	0	0	6	0.0	0	0	6	0.0
Total Operating Revenue Generated	1,372	0	272	19.8	2,802	0	633	22.6
OPERATING EXPENDITURE								
Employee Related Costs	402	0	74	18.4	112	0	41	36.3
Provision for Working Capital	470	0	0	0.0	418	0	0	0.0
Repairs and Maintenance	107	0	26	24.4	78	0	0	0.0
Bulk Purchases	0	0	0	0.0	972	0	515	52.9
Other Expenses	359	0	0	0.1	655	0	10	1.5
Total Direct Operating Expenditure	1,337	0	101	7.5	2,235	0	565	25.3

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	83	5	64	4	57	4	1,350	87	1,554	100
Electricity	147	20	64	9	61	8	465	63	737	100
Property Rates	22	1	5	0	571	23	1,833	75	2,431	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	226	6	72	2	201	5	3,399	87	3,897	100
Total	477	5.5	206	2.4	890	10.3	7,047	81.8	8,619.9	100.0

Creditor Age Analysis

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	165	100.0	0	0.0	0	0.0	0	0.0	165	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	823	100.0	0	0.0	0	0.0	0	0.0	823	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,809	100.0	0	0.0	0	0.0	0	0.0	1,809	100.0
Loan repayments	319	100.0	0	0.0	0	0.0	0	0.0	319	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	3,115	100	0	0	0	0	0	0	3,115	100

Grants

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Grants Receipts				
1 National	5,589	0	750	13.4
2 Provincial	6,842	0	983	14.4
3 Other grants	0	0	0	0.0
Total	12,431	0	1,733	13.9
Expenditure				
1 National	5,589	0	940	16.8
2 Provincial	6,842	0	721	10.5
3 Other grants	0	0	0	0.0
Total	12,431	0	1,661	10.5

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	6,277	0	151	2.4
Operating Expenditure	55,388	0	8,778	15.8

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	880	0	0	0.0
Electricity	0	0	0	0.0
Housing	791	0	0	0.0
Roads, Pavements, Bridges & Storm Water	333	0	151	45.3
Other	4,273	0	0	0.0
Total Capital Expenditure	6,277	0	151	2.4
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	6,277	0	151	2.4
Other	0	0	0	0.0
Total Financing	6,277	0	151	2.4

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	8,166	0	8,168	100.0
Service Charges	21,096	0	6,653	31.5
Regional Service Levies	0	0	0	0.0
Other Revenue	26,131	0	1,719	6.6
Total Operating Revenue Generated	55,393	0	16,541	29.9
OPERATING EXPENDITURE				
Employee Related Costs	13,609	0	3,194	23.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,771	0	280	15.8
Bulk Purchases	7,980	0	1,812	22.7
Other Expenses	32,027	0	3,493	10.9
Total Direct Operating Expenditure	55,388	0	8,778	15.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	3,203	0	1,625	50.8	11,838	0	2,380	20.1
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,084	0	68	6.3	1,157	0	204	17.7
Total Operating Revenue Generated	4,286	0	1,693	39.5	12,995	0	2,584	19.9
OPERATING EXPENDITURE								
Employee Related Costs	304	0	155	51.1	1,050	0	263	25.1
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	247	0	46	18.6	281	0	57	20.4
Bulk Purchases	140	0	37	26.4	7,840	0	1,775	22.6
Other Expenses	2,362	0	57	2.4	3,670	0	29	0.8
Total Direct Operating Expenditure	3,053	0	295	9.7	12,841	0	2,125	16.5

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,277	24	118	2	88	2	3,814	72	5,298	100
Electricity	808	60	76	6	42	3	420	31	1,346	100
Property Rates	451	7	1,419	22	74	1	4,488	70	6,432	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	738	5	585	4	250	2	14,138	90	15,711	100
Total	3,275	11.4	2,199	7.6	455	1.6	22,859	79.4	28,787.1	100.0

Creditor Age Analysis

WC041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	920	100.0	0	0.0	0	0.0	0	0.0	920	100.0
Bulk Water	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
PAYE deductions	428	100.0	0	0.0	0	0.0	0	0.0	428	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	106	100.0	0	0.0	0	0.0	0	0.0	106	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	903	100.0	0	0.0	0	0.0	0	0.0	903	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,364	100	0	0	0	0	0	0	2,364	100

Grants

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	24,686	0	1,553	6.3
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	24,686	0	1,553	6.3
Expenditure				
1 National	19,725	0	492	2.5
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	19,725	0	492	0.0

WC042 HESSEQUA
All figures as at: Sep 2006/07 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	%	
	Budget	Budget	YTD		
Capital Expenditure	25,829	32,884	3,899	11.9	11,85683
Operating Expenditure	129,937	139,007	31,320	22.5	22,53124

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,610	3,650	77	2.1
Electricity	3,772	4,281	426	10.0
Housing	3,938	3,938	1,326	33.7
Roads, Pavements, Bridges & Storm Water	5,193	9,016	1,217	13.5
Other	9,116	11,999	853	7.1
Total Capital Expenditure	25,629	32,884	3,899	11.9
SOURCE OF FINANCE				
External Loans	10,300	12,755	555	4.4
Internal Contributions	5,552	7,466	768	10.3
Grants and Subsidies	9,077	11,963	2,224	18.6
Other	700	700	352	50.3
Total Financing	25,629	32,884	3,899	11.9

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	26,753	28,753	28,143	97.9
Service Charges	60,637	60,636	21,264	35.1
Regional Service Levies	0	0	0	0.0
Other Revenue	40,551	49,584	7,892	15.9
Total Operating Revenue Generated	127,941	138,973	57,299	41.2
OPERATING EXPENDITURE				
Employee Related Costs	46,857	46,990	11,097	23.6
Provision for Working Capital	3,229	3,231	808	25.0
Repairs and Maintenance	6,325	6,323	1,544	24.4
Bulk Purchases	19,317	19,317	6,056	31.4
Other Expenses	54,208	63,145	11,813	18.7
Total Direct Operating Expenditure	129,937	139,006	31,320	22.5

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	11,454	11,454	3,752	32.8	32,161	32,161	8,748	27.2
Grants & Subsidies Received	2,706	7,234	679	9.4	1,010	1,010	0	0.0
Other Revenue	230	600	217	36.2	1,769	1,769	331	18.7
Total Operating Revenue Generated	14,390	19,289	4,648	24.1	34,940	34,940	9,079	26.0
OPERATING EXPENDITURE								
Employee Related Costs	2,275	2,275	571	25.1	3,770	3,770	884	23.5
Provision for Working Capital	204	204	51	25.0	566	566	141	25.0
Repairs and Maintenance	525	525	145	27.7	1,208	1,208	222	18.3
Bulk Purchases	1,651	1,651	339	20.5	17,666	17,666	5,721	32.4
Other Expenses	6,756	11,682	1,656	14.2	8,037	8,037	1,459	18.2
Total Direct Operating Expenditure	11,412	16,338	2,762	16.9	31,248	31,248	8,427	27.0

Debtor Age Analysis

	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	854	17	429	9	253	5	3,461	69	4,997	100
Electricity	2,047	47	781	18	220	5	1,291	30	4,339	100
Property Rates	4,501	49	1,208	13	2	0	3,471	38	9,182	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	2,370	14	644	4	359	2	13,513	80	16,887	100
Total	9,772	27.6	3,063	8.7	834	2.4	21,736	61.4	35,404.3	100.0

Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,096	100.0	0	0.0	0	0.0	0	0.0	2,096	100.0
Bulk Water	108	100.0	0	0.0	0	0.0	0	0.0	108	0.0
PAYE deductions	227	100.0	0	0.0	0	0.0	0	0.0	227	100.0
VAT (output less input)	340	100.0	0	0.0	0	0.0	0	0.0	340	0.0
Pensions / Retirement	368	100.0	0	0.0	0	0.0	0	0.0	368	100.0
Loan repayments	0	100.0	0	0.0	0	0.0	0	0.0	0	100.0
Trade Creditors	2,055	100.0	0	0.0	0	0.0	0	0.0	2,055	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	5,195	100	0	0	0	0	0	0	5,195	100

Grants

	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	10,676	10,678	3,690	34.6
2 Provincial	5,071	7,157	3,394	47.4
3 Other grants	2,000	2,800	89	3.2
Total	17,747	20,635	7,173	34.8
Expenditure				
1 National	10,676	10,678	703	6.6
2 Provincial	5,071	7,157	2,809	39.2
3 Other grants	2,000	2,800	362	12.9
Total	17,747	20,635	3,874	18.8

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

Capital and Operating Expenditure

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	75,687		4,301	5.7
Operating Expenditure	319,046		54,493	17.1

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	29,352	0	238	0.8
Electricity	13,948	0	1,716	12.3
Housing	6,745	0	611	9.1
Roads, Pavements, Bridges & Storm Water	11,770	0	739	6.3
Other	13,872	0	997	7.2
Total Capital Expenditure	75,687	0	4,301	5.7
SOURCE OF FINANCE				
External Loans	7,761	0	454	5.8
Internal Contributions	46,996	0	1,608	3.4
Grants and Subsidies	14,072	0	894	6.4
Other	6,858	0	1,345	19.6
Total Financing	75,687	0	4,301	5.7

Operating Revenue and Expenditure

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	34,292		9,927	28.9
Service Charges	194,000		49,712	25.6
Regional Service Levies				0.0
Other Revenue	78,683		12,984	16.5
Total Operating Revenue Generated	306,975	0	72,623	23.7
OPERATING EXPENDITURE				
Employee Related Costs	90,461		15,696	17.4
Provision for Working Capital	12,968		1,027	7.9
Repairs and Maintenance	26,922		7,373	27.4
Bulk Purchases	57,717		12,695	22.0
Other Expenses	130,977		17,701	13.5
Total Direct Operating Expenditure	319,045	0	54,492	17.1

Operating Revenue and Expenditure by Function

WC043 Mossel Bay	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE					105986			
Service Charges	39,786		9,549	24.0	39,050		29,395	11.7
Grants & Subsidies Received	39,051		4,461	11.4	161,938		4,561	
Other Revenue	227,959		58,613	25.7			38,668	
Total Operating Revenue Generated	306,796	0	72,623	23.7	306,974	0	72,624	11.7
OPERATING EXPENDITURE								
Employee Related Costs	90,461		15,697	17.4	90,461		15,697	17.4
Provision for Working Capital	12,968		1,027	7.9	12,968		1,027	7.9
Repairs and Maintenance	26,923		7,373	27.4	26,923		7,373	27.4
Bulk Purchases	57,717		12,695	22.0	57,717		12,695	22.0
Other Expenses	130,977		17,701	13.5	130,977		17,701	13.5
Total Direct Operating Expenditure	319,046	0	54,493	17.1	319,046	0	54,493	17.1

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									0	0
Electricity									0	0
Property Rates	10,159	35	813	13	555	12	10,687	10	22,214	100
RSC Levies	0		0		0		0		0	0
Other	18,497	65	5,563	87	4,113	88	92,828	90	121,001	100
Total	28,656	100.0	6,376	100.0	4,668	100.0	103,515	100.0	143,215.0	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0.0		0.0		0.0		0.0		0.0	
Bulk Water	0.0		0.0		0.0		0.0		0.0	
PAYE deductions	0.0		0.0		0.0		0.0		0.0	
VAT (output less input)	169	108.3	-1	-0.6	-18	-11.5	6	3.8	156	100.0
Pensions / Retirement	0.0		0.0		0.0		0.0		0.0	
Loan repayments	0.0		0.0		0.0		0.0		0.0	
Trade Creditors	4,679	96.5	134	2.8	0.0		1	14.3	4,814	100.0
Auditor General	0.0		0.0		0.0		0.0		0.0	
Other	0.0		0.0		0.0		0.0		0.0	
0	0.0		0.0		0.0		0.0		0.0	
Total	4,848	98	133	3	-18	0	7	0	4,970	100

Grants

WC043 Mossel Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	0	0		0.0
2 Provincial				
3 Other grants				
Total	0	0	0	
Expenditure				
1 National				
2 Provincial				
3 Other grants				
Total	0	0	0	

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

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	229,612		16,616	7.2
Operating Expenditure	525,267		87,908	16.7

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	48,150		5,054	10.5
Electricity	26,150		1,113	4.3
Housing	13,101		124	0.9
Roads, Pavements, Bridges & Storm Water	74,405		7,697	10.3
Other	67,806		2,628	3.9
Total Capital Expenditure	229,612	0	16,616	7.2
SOURCE OF FINANCE				
External Loans	128,075		12,429	9.7
Internal Contributions	44,884		3,033	6.8
Grants and Subsidies	56,653		1,154	2.0
Other	0		0	0.0
Total Financing	229,612	0	16,616	7.2

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	105,639		105,709	100.1
Service Charges	282,626		96,682	34.2
Regional Service Levies	0		0	0.0
Other Revenue	121,385		43,221	35.6
Total Operating Revenue Generated	509,650	0	245,612	48.2
OPERATING EXPENDITURE				
Employee Related Costs	153,078		29,041	19.0
Provision for Working Capital	7,750		3,203	41.3
Repairs and Maintenance	62,252		9,319	15.0
Bulk Purchases	78,520		20,232	25.8
Other Expenses	223,667		26,113	11.7
Total Direct Operating Expenditure	525,267	0	87,908	16.7

Operating Revenue and Expenditure by Function

WC044 George	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	48,480		8,111	16.7	160,743		19,093	11.9
Grants & Subsidies Received			0.0	0.0			0.0	0.0
Other Revenue	5,873		7,675	130.7	3,860		22,808	590.9
Total Operating Revenue Generated	54,353	0	15,786	29.0	164,603	0	41,901	25.5
OPERATING EXPENDITURE								
Employee Related Costs	-13,223		-2,949	22.3	-17,160		3,588	-20.9
Provision for Working Capital	-2,400		-1,274	53.1	-150		-812	541.3
Repairs and Maintenance	8		-1,158	-14,475.0	-8,120		1,661	-20.5
Bulk Purchases			0.0	0.0	-78,520		28,638	-36.5
Other Expenses	-33,791		-2,513	7.4	231,794		2,737	1.2
Total Direct Operating Expenditure	-49,406	0	-7,894	16.0	127,844	0	35,812	28.0

Debtor Age Analysis

WC044 George	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	5,622	30	487	3	467	2.5	11,919	64.4	18,495
Electricity	9,791	81	96	1	59	0.5	2,183	18.0	12,129	100.0
Property Rates	12,891	68	176	1	148	0.8	5,701	30.1	18,916	100.0
RSC Levies	0		0						0.0	
Other	8,576	17	781	2	831	1.7	39,443	79.5	49,631	100.0
Total	36,880	100.0	1,540	100.0	1,505	100.0	59,246	100.0	99,171.0	100.0

Creditor Age Analysis

WC044 George	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	11,851	100.0							11,851	100
Bulk Water	0	100.0							-	
PAYE deductions	1,223	100.0							1,223	100
VAT (output less input)	897	100.0							897	100
Pensions / Retirement	1,751	100.0							1,751	100
Loan repayments	0	100.0							-	100
Trade Creditors	14,058	100.0							14,058	100
Auditor General	2	100.0							2	100
Other	8,056	100.0							8,056	100
0										
Total	37,837	100	0	0	0	0	0	0	37,838	100

Grants

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National				
2 Provincial				
3 Other grants				
Total	0	0	0	
Expenditure				
1 National				
2 Provincial				
3 Other grants				
Total	0	0	0	

WC045 Oudtshoorn
All figures as at: Sep 2005/06 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	51,700	0	6,681	12.9
Operating Expenditure	152,000	0	32,555	21.4

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	4,800	0	24	0.5
Electricity	5,000	0	297	5.9
Housing	10,000	0	1,500	15.0
Roads, Pavements, Bridges & Storm Water	16,200	0	3,103	19.2
Other	15,700	0	1,756	11.2
Total Capital Expenditure	51,700	0	6,681	12.9
SOURCE OF FINANCE				
External Loans	10,600	0	500	4.7
Internal Contributions	13,700	0	1,507	11.0
Grants and Subsidies	27,400	0	4,674	17.1
Other	0	0	0	0.0
Total Financing	51,700	0	6,681	12.9

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	30,500	0	10,005	32.8
Service Charges	102,300	0	21,419	20.9
Regional Service Levies	0	0	0	0.0
Other Revenue	19,200	0	7,078	36.9
Total Operating Revenue Generated	152,000	0	38,502	25.3
OPERATING EXPENDITURE				
Employee Related Costs	58,800	0	13,903	23.6
Provision for Working Capital	2,300	0	400	17.4
Repairs and Maintenance	7,600	0	1,255	16.5
Bulk Purchases	30,600	0	7,931	25.9
Other Expenses	52,700	0	9,067	17.2
Total Direct Operating Expenditure	152,000	0	32,555	21.4

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	18,700	0	4,584	24.5	59,300	0	11,357	19.2
Grants & Subsidies Received	500	0	0	0.0	1,200	0	0	0.0
Other Revenue	0	0	23	0.0	0	0	4,025	0.0
Total Operating Revenue Generated	19,200	0	4,607	24.0	60,500	0	15,382	25.4
OPERATING EXPENDITURE								
Employee Related Costs	4,100	0	1,052	25.7	4,800	0	1,298	27.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,200	0	322	26.8	1,300	0	248	19.1
Bulk Purchases	0	0	0	0.0	30,600	0	7,931	25.9
Other Expenses	6,200	0	625	10.1	8,600	0	996	11.6
Total Direct Operating Expenditure	11,500	0	1,999	17.4	45,300	0	10,473	23.1

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	426	6	426	6	327	5	5,968	84	7,147	100
Electricity	635	38	186	11	106	6	733	44	1,660	100
Property Rates	621	6	506	5	249	2	8,761	86	10,137	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	736	4	752	4	655	3	16,615	89	18,758	100
Total	2,418	6.4	1,869	5.0	1,337	3.5	32,078	85.1	37,701.8	100.0

Creditor Age Analysis

WC045 Oudtshoorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ENON BRICK PTY (LTD)	82	32.0	0	0.0	0	0.0	173	68.0	255	100.0
VAN DER BERG VERVC	12	7.3	90	52.6	0	0.0	69	40.1	171	100.0
VOLTEX GEORGE	26	39.1	26	38.1	0	0.0	15	22.8	67	100.0
VOLMOED QUARRIES	10	14.3	20	29.1	0	0.0	38	56.6	68	100.0
MOBICAST	0	0.0	0	0.0	0	0.0	68	100.0	68	100.0
CIVIL CORP.	0	0.0	12	20.3	0	0.0	47	79.7	59	100.0
S.J.CIVIL SUPPLIES	44	75.4	5	9.2	6	10.7	3	4.7	58	100.0
SWANS HARDWARE	43	85.8	0	1.0	0	0.0	6	12.3	50	100.0
PRIMA KLIPBREKERS	38	94.9	0	0.0	0	0.0	2	5.1	40	100.0
VAN ANTWERP SWEIS	24	79.5	0	1.2	0	0.0	6	19.2	30	100.0
Total	279	32	154	18	7	1	427	49	866	100

Grants

WC045 Oudtshoorn	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,300	0	2,000	10.4
2 Provincial	18,100	0	3,500	19.3
3 Other grants	4,500	0	100	2.2
Total	41,900	0	5,600	13.4
Expenditure				
1 National	19,300	0	2,000	10.4
2 Provincial	18,100	0	3,500	19.3
3 Other grants	4,500	0	100	2.2
Total	41,900	0	5,600	15.9

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	76,913	0	7,411	9.6
Operating Expenditure	139,390	0	32,575	23.4

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	12,425	0	0	0.0
Electricity	5,825	0	90	1.5
Housing	25,907	0	4,895	18.9
Roads, Pavements, Bridges & Storm Water	8,560	0	1,805	21.1
Other	24,196	0	621	2.6
Total Capital Expenditure	76,913	0	7,411	9.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	24,486	0	2,284	9.3
Grants and Subsidies	52,427	0	5,127	9.8
Other	0	0	0	0.0
Total Financing	76,913	0	7,411	9.6

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	39,245	0	48,454	123.5
Service Charges	78,525	0	42,772	54.5
Regional Service Levies	0	0	0	0.0
Other Revenue	21,677	0	4,640	21.4
Total Operating Revenue Generated	139,447	0	95,866	68.7
OPERATING EXPENDITURE				
Employee Related Costs	55,290	0	12,062	21.8
Provision for Working Capital	6,500	0	1,625	25.0
Repairs and Maintenance	7,081	0	1,147	16.2
Bulk Purchases	18,171	0	6,661	36.7
Other Expenses	52,347	0	11,080	21.2
Total Direct Operating Expenditure	139,390	0	32,575	23.4

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
OPERATING REVENUE								
Service Charges	18,026	0	4,764	26.4	34,336	0	9,047	26.3
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	1,526	0	276	18.1	1,009	0	111	11.0
Total Operating Revenue Generated	19,552	0	5,039	25.8	35,345	0	9,158	25.9
OPERATING EXPENDITURE								
Employee Related Costs	2,422	0	850	35.1	3,405	0	1,015	29.8
Provision for Working Capital	2,500	0	625	25.0	1,000	0	2,500	250.0
Repairs and Maintenance	1,099	0	1,061	96.5	823	0	218	26.5
Bulk Purchases	0	0	0	0.0	18,171	0	6,742	37.1
Other Expenses	7,726	0	63	0.8	6,394	0	6,463	101.1
Total Direct Operating Expenditure	13,748	0	2,599	18.9	29,793	0	16,938	56.9

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,615	31	412	8	753	14	2,497	47	5,278	100
Electricity	2,904	76	323	8	297	8	318	8	3,842	100
Property Rates	1,787	14	207	2	6,027	47	4,802	37	12,824	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	180	1	627	5	3,144	26	8,147	67	12,097	100
Total	6,486	19.1	1,570	4.6	10,222	30.0	15,763	46.3	34,040.9	100.0

Creditor Age Analysis

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,978	100.0	0	0.0	0	0.0	0	0.0	1,978	100.0
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	965	100.0	0	0.0	0	0.0	0	0.0	965	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,943	100	0	0	0	0	0	0	2,943	100

Grants

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Grants Receipts				
1 National	0	0	5,990	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	5,990	0.0
Expenditure				
1 National	0	0	1,397	0.0
2 Provincial	0	0	0	0.0
3 Other grants	0	0	0	0.0
Total	0	0	1,397	0.0

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	38,082	0	14,150	37.2
Operating Expenditure	230,121	0	68,294	29.7

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	15,890	0	7,268	45.7
Electricity	9,400	0	282	3.0
Housing	7,792	0	1,766	22.7
Roads, Pavements, Bridges & Storm Water	250	0	3,009	1,203.7
Other	4,750	0	1,825	38.4
Total Capital Expenditure	38,082	0	14,150	37.2
SOURCE OF FINANCE				
External Loans	12,607	0	2,350	18.6
Internal Contributions	8,750	0	3,365	38.5
Grants and Subsidies	16,725	0	8,424	50.4
Other	0	0	11	0.0
Total Financing	38,082	0	14,150	37.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	68,882	0	62,251	90.4
Service Charges	124,838	0	59,405	47.6
Regional Service Levies	0	0	0	0.0
Other Revenue	36,414	0	13,280	36.5
Total Operating Revenue Generated	230,134	0	134,936	58.6
OPERATING EXPENDITURE				
Employee Related Costs	78,783	0	17,929	22.8
Provision for Working Capital	1,575	0	394	25.0
Repairs and Maintenance	16,955	0	1,335	7.9
Bulk Purchases	36,655	0	12,512	34.1
Other Expenses	96,154	0	36,124	37.6
Total Direct Operating Expenditure	230,121	0	68,294	29.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	29,065	0	16,672	57.4	69,081	0	19,346	28.0
Grants & Subsidies Received	2,996	0	999	33.4	2,229	0	743	33.3
Other Revenue	1,161	0	288	24.8	2,764	0	442	16.0
Total Operating Revenue Generated	33,222	0	17,959	54.1	74,074	0	20,531	27.7
OPERATING EXPENDITURE								
Employee Related Costs	5,933	0	1,162	19.6	4,911	0	1,118	22.8
Provision for Working Capital	315	0	79	25.0	27	0	7	25.0
Repairs and Maintenance	3,331	0	209	6.3	1,126	0	245	21.7
Bulk Purchases	0	0	0	0.0	36,624	0	12,512	34.2
Other Expenses	13,033	0	2,768	21.2	16,048	0	872	5.4
Total Direct Operating Expenditure	22,612	0	4,218	18.7	58,736	0	14,754	25.1

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,006	32	954	10	374	4	5,142	54	9,475	100
Electricity	5,324	60	1,884	21	482	5	1,243	14	8,932	100
Property Rates	12,447	66	800	4	370	2	5,325	28	18,942	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	6,240	28	1,266	6	603	3	14,011	63	22,121	100
Total	27,017	45.4	4,904	8.2	1,830	3.1	25,720	43.2	59,470.8	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,330	36.3	2,086	56.8	145	4.0	109	3.0	3,670	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,330	36	2,086	57	145	4	109	3	3,670	100

Grants

WC048 Knysna	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	19,256	0	4,539	23.6
2 Provincial	8,429	0	14,030	166.5
3 Other grants	2,260	0	310	13.7
Total	29,945	0	18,880	63.0
Expenditure				
1 National	8,003	0	6,150	76.8
2 Provincial	8,429	0	3,501	41.5
3 Other grants	2,260	0	306	13.5
Total	18,692	0	9,957	53.3

DC5 Sentrale Karoo
All figures as at: Sep 2006/07 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	2,598	0	1,961	75.5
Operating Expenditure	56,360	0	11,879	21.1

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	863	0	834	96.7
Electricity	0	0	0	0.0
Housing	100	0	91	90.5
Roads, Pavements, Bridges & Storm Water	1,000	0	816	81.6
Other	635	0	221	34.8
Total Capital Expenditure	2,598	0	1,961	75.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	168	0	99	59.0
Grants and Subsidies	2,430	0	1,862	76.6
Other	0	0	0	0.0
Total Financing	2,598	0	1,961	75.5

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,113	0	1,082	97.2
Service Charges	3,154	0	922	29.2
Regional Service Levies	0	0	436	0.0
Other Revenue	49,077	0	10,895	22.2
Total Operating Revenue Generated	53,344	0	13,334	25.0
OPERATING EXPENDITURE				
Employee Related Costs	13,396	0	2,810	21.0
Provision for Working Capital	1,780	0	555	31.2
Repairs and Maintenance	513	0	58	11.3
Bulk Purchases	840	0	217	25.8
Other Expenses	39,831	0	8,239	20.7
Total Direct Operating Expenditure	56,360	0	11,879	21.1

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	931	0	171	18.3	1,343	0	537	40.0
Grants & Subsidies Received	54	0	0	0.0	291	0	0	0.0
Other Revenue	0	0	0	0.0	0	0	0	0.0
Total Operating Revenue Generated	985	0	171	17.3	1,634	0	537	32.9
OPERATING EXPENDITURE								
Employee Related Costs	246	0	47	19.0	185	0	45	24.5
Provision for Working Capital	479	0	48	10.1	474	0	16	3.4
Repairs and Maintenance	108	0	20	18.3	42	0	4	9.8
Bulk Purchases	0	0	0	0.0	840	0	217	25.8
Other Expenses	382	0	28	7.2	225	0	9	4.0
Total Direct Operating Expenditure	1,215	0	143	11.7	1,765	0	291	16.5

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	58	3	90	5	34	2	1,518	89	1,700	100
Electricity	340	40	72	8	5	1	428	51	846	100
Property Rates	2	1	21	7	63	21	217	72	303	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	87	5	116	7	71	4	1,316	83	1,590	100
Total	488	11.0	298	6.7	173	3.9	3,479	78.4	4,438.5	100.0

Creditor Age Analysis

DC5 Sentrale Karoo	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	327	100.0	0	0.0	0	0.0	0	0.0	327	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	235	4.6	3,691	72.4	0	0.0	1,169	22.9	5,095	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	562	10	3,691	68	0	0	1,169	22	5,422	100

Grants

DC5 Sentrale Karoo	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	15,080	0	4,750	31.5
2 Provincial	3,652	0	54	1.5
3 Other grants	0	0	0	0.0
Total	18,732	0	4,804	25.6
Expenditure				
1 National	15,080	0	2,428	16.1
2 Provincial	3,652	0	1,057	28.9
3 Other grants	0	0	0	0.0
Total	18,732	0	3,485	28.9

WC051 Laingsburg
All figures as at: Sep 2005/06 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	4,676	0	800	17.1
Operating Expenditure	14,087	0	4,534	32.2

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	650	0	30	4.6
Electricity	190	0	0	0.0
Housing	1,486	0	398	26.8
Roads, Pavements, Bridges & Storm Water	850	0	54	6.4
Other	1,500	0	318	21.2
Total Capital Expenditure	4,676	0	800	17.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	930	0	12	1.3
Grants and Subsidies	3,746	0	788	21.0
Other	0	0	0	0.0
Total Financing	4,676	0	800	17.1

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	3,461	0	651	18.8
Service Charges	0	0	0	0.0
Regional Service Levies	0	0	0	0.0
Other Revenue	10,165	0	3,826	37.6
Total Operating Revenue Generated	13,626	0	4,477	32.9
OPERATING EXPENDITURE				
Employee Related Costs	6,108	0	1,433	23.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	443	0	110	24.9
Bulk Purchases	0	0	485	0.0
Other Expenses	7,536	0	2,505	33.2
Total Direct Operating Expenditure	14,087	0	4,534	32.2

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	750	0	181	24.1	2,309	0	791	34.3
Grants & Subsidies Received	0	0	0	0.0	0	0	0	0.0
Other Revenue	263	0	0	0.0	186	0	0	0.0
Total Operating Revenue Generated	1,012	0	181	17.9	2,495	0	791	31.7
OPERATING EXPENDITURE								
Employee Related Costs	219	0	44	19.9	0	0	0	0.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	92	0	7	7.6	24	0	12	52.6
Bulk Purchases	0	0	0	0.0	1,550	0	483	31.1
Other Expenses	783	0	92	11.8	732	0	70	9.5
Total Direct Operating Expenditure	1,094	0	143	13.0	2,305	0	565	24.5

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	13	27	28	59	2	3	5	11	48	100
Electricity	11	21	11	22	7	15	21	42	50	100
Property Rates	907	77	0	0	0	0	275	23	1,182	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	9	6	20	14	18	12	100	68	147	100
Total	940	65.9	59	4.1	27	1.9	401	28.1	1,428.7	100.0

Creditor Age Analysis

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

Grants

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	4,424	0	1,430	32.3
2 Provincial	40	0	0	0.0
3 Other grants	0	0	0	0.0
Total	4,464	0	1,430	32.0
Expenditure				
1 National	4,424	0	1,129	25.5
2 Provincial	40	0	0	0.0
3 Other grants	0	0	0	0.0
Total	4,464	0	1,129	25.3

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	3,722		37	1.0
Operating Expenditure	12,359		2,823	22.8

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	884		6	0.7
Electricity	202		0	0.0
Housing	0		0	0.0
Roads, Pavements, Bridges & Storm Water	295		30	10.0
Other	2,341		2	0.1
Total Capital Expenditure	3,722		37	1.0
SOURCE OF FINANCE				
External Loans	0		0	0.0
Internal Contributions	1,309		35	2.7
Grants and Subsidies	2,243		2	0.1
Other	170		0	0.0
Total Financing	3,722		37	1.0

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	1,037		294	28.3
Service Charges	5,546		1,448	26.1
Regional Service Levies	0		0	0.0
Other Revenue	5,804		986	17.0
Total Operating Revenue Generated	12,387		2,728	22.0
OPERATING EXPENDITURE				
Employee Related Costs	5,718		1,276	22.3
Provision for Working Capital	18		5	25.0
Repairs and Maintenance	322		44	13.7
Bulk Purchases	1,755		687	39.1
Other Expenses	4,547		812	17.8
Total Direct Operating Expenditure	12,359		2,823	22.8

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	1,090		171	15.7	2,682		850	31.7
Grants & Subsidies Received	224		64	28.7	275		2	0.7
Other Revenue	31		6	19.4	130		42	32.5
Total Operating Revenue Generated	1,345		242	18.0	3,087		894	29.0
OPERATING EXPENDITURE								
Employee Related Costs	555		152	27.3	152		36	23.7
Provision for Working Capital	0		0	0.0	0		0	0.0
Repairs and Maintenance	90		5	5.3	8		1	15.6
Bulk Purchases	9		2	25.0	1,725		684	39.7
Other Expenses	498		119	24.0	662		173	26.1
Total Direct Operating Expenditure	1,152		278	24.1	2,547		894	35.1

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-25	-30	13	16	7	9	87	105	83	100
Electricity	-95	-30	20	6	22	7	366	117	313	100
Property Rates	0	0	0	0	1,438	97	37	3	1,475	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	98	22	36	8	33	7	283	63	451	100
Total	-22	-0.9	70	3.0	1,500	64.6	774	33.3	2,321.9	100.0

Creditor Age Analysis

WC052 Prince Albert	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	298	100.0	0	0.0	0	0.0	0	0.0	298	100.0
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)	47	100.0	0	0.0	0	0.0	0	0.0	47	100.0
Pensions / Retirement	35	100.0	0	0.0	0	0.0	0	0.0	35	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	265	100.0	0	0.0	0	0.0	0	0.0	265	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	644	100	0	0	0	0	0	0	644	100

Grants

WC052 Prince Albert	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	5,311		1,566	29.5
2 Provincial	1,790		0	0.0
3 Other grants	100		0	0.0
Total	7,201		1,566	21.7
Expenditure				
1 National	5,311		956	18.0
2 Provincial	1,790		101	5.6
3 Other grants	100		0	0.0
Total	7,201		1,057	14.7

WC053 Beaufort West
All figures as at: Sep 2005/06 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	21,081	0	3,841	18.2
Operating Expenditure	70,056	0	15,227	21.7

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	904	0	292	32.3
Electricity	1,265	0	468	37.0
Housing	10,300	0	3,049	29.6
Roads, Pavements, Bridges & Storm Water	5,836	0	0	0.0
Other	2,776	0	32	1.1
Total Capital Expenditure	21,081	0	3,841	18.2
SOURCE OF FINANCE				
External Loans	1,465	0	0	0.0
Internal Contributions	2,267	0	51	2.2
Grants and Subsidies	17,349	0	3,790	21.8
Other	0	0	0	0.0
Total Financing	21,081	0	3,841	18.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	12,963	0	3,605	27.8
Service Charges	39,563	0	7,518	19.0
Regional Service Levies	0	0	0	0.0
Other Revenue	17,542	0	6,967	39.7
Total Operating Revenue Generated	70,067	0	18,089	25.8
OPERATING EXPENDITURE				
Employee Related Costs	28,911	0	6,336	21.9
Provision for Working Capital	630	0	158	25.0
Repairs and Maintenance	7,093	0	1,437	20.3
Bulk Purchases	9,703	0	2,744	28.3
Other Expenses	23,719	0	4,552	19.2
Total Direct Operating Expenditure	70,056	0	15,227	21.7

Operating Revenue and Expenditure by Function

	Water				Electricity			
	Original Budget	Adjusted Budget	Actuals YTD	%	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE								
Service Charges	8,951	0	1,129	12.6	20,756	0	4,681	22.6
Grants & Subsidies Received	150	0	0	0.0	0	0	0	0.0
Other Revenue	265	0	14	5.4	307	0	188	61.2
Total Operating Revenue Generated	9,366	0	1,143	12.2	21,063	0	4,869	23.1
OPERATING EXPENDITURE								
Employee Related Costs	2,053	0	479	23.3	2,494	0	598	24.0
Provision for Working Capital	0	0	0	0.0	0	0	0	0.0
Repairs and Maintenance	1,322	0	261	19.7	902	0	199	22.1
Bulk Purchases	453	0	252	55.5	9,250	0	2,492	26.9
Other Expenses	2,172	0	201	9.3	4,157	0	432	10.4
Total Direct Operating Expenditure	6,000	0	1,192	19.9	16,802	0	3,721	22.1

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	537	12	165	4	427	10	3,244	74	4,373	100
Electricity	1,458	65	141	6	65	3	592	26	2,256	100
Property Rates	678	13	202	4	1,336	27	2,806	56	5,021	100
RSC Levies	0	0	0	0	0	0	0	0	0	0
Other	1,354	6	395	2	1,169	6	18,149	86	21,067	100
Total	4,028	12.3	902	2.8	2,997	9.2	24,791	75.8	32,717.6	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,257	100.0	0	0.0	0	0.0	0	0.0	1,257	100.0
Bulk Water	26	100.0	0	0.0	0	0.0	0	0.0	26	100.0
PAYE deductions	190	100.0	0	0.0	0	0.0	0	0.0	190	100.0
VAT (output less input)	83	100.0	0	0.0	0	0.0	0	0.0	83	100.0
Pensions / Retirement	359	100.0	0	0.0	0	0.0	0	0.0	359	100.0
Loan repayments	170	100.0	0	0.0	0	0.0	0	0.0	170	100.0
Trade Creditors	558	100.0	0	0.0	0	0.0	0	0.0	558	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,022	100.0	0	0.0	0	0.0	0	0.0	4,022	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,665	100	0	0	0	0	0	0	6,665	100

Grants

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Grants Receipts				
1 National	15,097	0	6,829	45.2
2 Provincial	12,987	0	0	0.0
3 Other grants	0	0	0	0.0
Total	28,084	0	6,829	24.3
Expenditure				
1 National	15,097	0	1,000	6.6
2 Provincial	12,987	0	3,885	29.9
3 Other grants	0	0	0	0.0
Total	28,084	0	4,886	17.4

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