

**NC091 Sol Plaatje**  
All figures as at: Mar 2007/08 (R'000)

**Capital and Operating Expenditure**

NC091 Sol Plaatje	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
Capital Expenditure	155 839		57 319	36.8		
Operating Expenditure	579 826		405 636	70.0		

**Capital Expenditure and Revenue**

NC091 Sol Plaatje	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
<b>CAPITAL EXPENDITURE</b>						
Water	25 945		3 913	15.1		
Electricity	19 990		20 290	101.5		
Housing	4 883		882	18.1		
Roads, Pavements, Bridges & Storm Water	43 975		20 438	46.5		
Other	61 046		11 796	19.3		
<b>Total Capital Expenditure</b>	<b>155 839</b>		<b>57 319</b>	<b>36.8</b>		
<b>SOURCE OF FINANCE</b>						
External Loans	35 000		2 900	8.3		
Internal Contributions	15 000		17 853	119.0		
Grants and Subsidies	105 839		36 565	34.5		
Other						
<b>Total Financing</b>	<b>155 839</b>		<b>57 319</b>	<b>36.8</b>		

**Cash Flow Statement**

NC091 Sol Plaatje	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
<b>Opening Cash Balance</b>			77 008			
<b>Add : Receipts</b>	<b>727 868</b>		<b>837 875</b>	<b>115.1</b>		
- External loans received	35 000					
- Grants and subsidies	168 842		113 008	66.9		
- Investments redeemed			253 000			
- Statutory Receipts (incl VAT)						
- Other Receipts	524 026		471 866	90.0		
<b>Less : Payments</b>	<b>660 665</b>		<b>791 375</b>	<b>119.8</b>		
- Salaries, wages and allowances	232 407		178 687	76.9		
- Cash and creditor payments	262 420		234 466	89.3		
- Capital payments	155 838		57 319	36.8		
- Investments made			288 500			
- External loans repaid			3 066			
- Statutory Payments (incl VAT)						
- Other Payments	10 000		29 337	293.4		
<b>Closing Balance</b>	<b>67 203</b>		<b>123 508</b>			

**Operating Revenue and Expenditure**

NC091 Sol Plaatje	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
<b>OPERATING REVENUE</b>						
Property rates	105 572		120 597	114.2		
Service Charges	331 713		233 151	70.3		
Regional Service Levies						
Other Revenue	142 541		121 650	85.3		
<b>Total Operating Revenue Generated</b>	<b>579 826</b>		<b>475 399</b>	<b>82.0</b>		
<b>OPERATING EXPENDITURE</b>						
Employee Related Costs	232 407		178 687	76.9		
Provision for Working Capital	56 000		51 333	91.7		
Repairs and Maintenance	23 103		22 761	98.5		
Bulk Purchases	112 000		74 635	66.6		
Other Expenses	156 316		78 220	50.0		
<b>Total Direct Operating Expenditure</b>	<b>579 826</b>		<b>405 636</b>	<b>70.0</b>		

**Operating Revenue and Expenditure by Function**

NC091 Sol Plaatje	Water				Electricity			
	Original	Adjusted	Actuals	%	Original	Adjusted	Actuals	%
	Budget	Budget	YTD		Budget	Budget	YTD	
<b>OPERATING REVENUE</b>								
Service Charges	94 178		61 699	65.5	165 647		118 512	71.5
Grants & Subsidies Received								
Other Revenue	11							
<b>Total Operating Revenue Generated</b>	<b>94 189</b>		<b>61 699</b>	<b>65.5</b>	<b>165 647</b>		<b>118 512</b>	<b>71.5</b>
<b>OPERATING EXPENDITURE</b>								
Employee Related Costs	12 223		9 988	81.7	15 091		11 536	76.4
Provision for Working Capital	8 000		7 333	91.7	15 000		13 750	91.7
Repairs and Maintenance	9 398		7 117	75.7	5 384		2 964	55.1
Bulk Purchases	26 000		12 494	48.1	86 000		62 141	72.3
Other Expenses	14 562		7 088	48.7	9 880		3 157	32.0
<b>Total Direct Operating Expenditure</b>	<b>70 184</b>		<b>44 020</b>	<b>62.7</b>	<b>131 354</b>		<b>93 548</b>	<b>71.2</b>

**Debtor Age Analysis**

NC091 Sol Plaatje	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9 113	11.1	4 295	5.2	3 127	3.8	65 703	79.9	82 239	100.0
Electricity	13 419	26.5	1 903	3.8	1 283	2.5	33 941	67.1	50 546	100.0
Property Rates	4 634	9.6	1 654	3.4	2 032	4.2	39 866	82.7	48 186	100.0
RSC Levies										
Other	14 870	4.8	5 818	1.9	5 538	1.8	286 572	91.6	312 798	100.0
<b>Total</b>	<b>42 036</b>	<b>8.5</b>	<b>13 670</b>	<b>2.8</b>	<b>11 980</b>	<b>2.4</b>	<b>426 083</b>	<b>86.3</b>	<b>493 768</b>	<b>100.0</b>

**Creditor Age Analysis**

NC091 Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6 885	100.0							6 885	100.0
Bulk Water										
PAYE deductions										
VAT (output less input)	1 087	100.0							1 087	100.0
Pensions / Retirement										
Loan repayments										
Trade Creditors	4 887	100.0							4 887	100.0
Auditor General										
Other	12 392	100.0							12 392	100.0
<b>Total</b>	<b>25 252</b>	<b>100.0</b>							<b>25 252</b>	<b>100.0</b>

**Grants**

NC091 Sol Plaatje	Original		Adjusted		Actuals	
	Budget	Budget	YTD	%		
<b>Grants Receipts</b>						
1 National	97 439		60 738	62.3		
2 Provincial	56 388		50 142	88.9		
3 Other grants	15 015		2 128	14.2		
<b>Total</b>	<b>168 842</b>		<b>113 008</b>	<b>66.9</b>		
<b>Expenditure</b>						
1 National						
2 Provincial						
3 Other grants						
<b>Total</b>						

Capital Expenditure and Revenue as at Mar 2007/08 (Rand)

NC091 Sol Plaatje	Original Budget 2008	Adjusted Budget 2008	Actuals YTD 2008	%	Month 1 July	Month 2 Aug	Month 3 Sep	Total Q1	Month 4 Oct	Month 5 Nov	Month 6 Dec	Total Q2	Month 7 Jan	Month 8 Feb	Month 9 Mar	Total Q3	Month 10 Apr	Month 11 May	Month 12 June	Total Q4
<b>1 CAPITAL EXPENDITURE</b>																				
2 Water	25 944 620		3 912 501	15.1	329 623	560 896	6 694	897 213	451 651	552 099	1 115 505	2 119 255	30 348	726 833	138 852	896 033				0
3 Electricity	19 990 000		20 289 874	101.5	1 085	41 915	164 867	207 867	400 961	491 695	1 163 858	2 056 514	3 206 469	14 277 338	541 686	18 025 493				0
4 Housing	4 882 970		882 038	18.1	163 426	73 413	128 664	365 503	81 234	46 611	68 161	196 006	48 812	216 174	55 543	320 529				0
5 Roads, Pavements, Bridges & Storm Water	43 975 298		20 437 919	46.5	1 338 917	2 421 948	1 973 176	5 734 041	2 652 251	2 355 313	2 136 034	7 143 598	1 114 121	4 396 223	2 049 936	7 560 280				0
6 Other	61 046 282		11 796 211	19.3	367 217	1 402 490	228 146	1 997 853	381 100	1 337 012	1 044 616	2 762 728	391 726	4 653 758	1 990 146	7 035 630				0
<b>7 Total Capital Expenditure</b>	<b>155 839 170</b>	<b>0</b>	<b>57 318 543</b>	<b>36.8</b>	<b>2 200 268</b>	<b>4 500 662</b>	<b>2 501 547</b>	<b>9 202 477</b>	<b>3 967 197</b>	<b>4 782 730</b>	<b>5 528 174</b>	<b>14 278 101</b>	<b>4 791 476</b>	<b>24 270 326</b>	<b>4 776 163</b>	<b>33 837 965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>8 SOURCE OF FINANCE</b>																				
9 External Loans	35 000 000		2 900 041	8.3	0			0				0		2 900 041		2 900 041				0
10 Internal contributions	15 000 000		17 853 361	119.0	0			0				0		17 853 361		17 853 361				0
11 Grants and Subsidies	105 839 170		36 565 141	34.5	2 200 268	4 500 662	2 501 547	9 202 477	3 967 197	4 782 730	5 528 174	14 278 101	4 791 476	3 516 924	4 776 163	13 084 563				0
12 Other			0	0.0	0			0				0				0				0
<b>13 Total Financing</b>	<b>155 839 170</b>	<b>0</b>	<b>57 318 543</b>	<b>36.8</b>	<b>2 200 268</b>	<b>4 500 662</b>	<b>2 501 547</b>	<b>9 202 477</b>	<b>3 967 197</b>	<b>4 782 730</b>	<b>5 528 174</b>	<b>14 278 101</b>	<b>4 791 476</b>	<b>24 270 326</b>	<b>4 776 163</b>	<b>33 837 965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Operating Revenue and Expenditure as at Mar 2007/08 (Rand)

NC091 Sol Plaatje	Original Budget 2008	Adjusted Budget 2008	Actuals YTD 2008	%	Month 1 Jul	Month 2 Aug	Month 3 Sep	Q1 Jul - Sep	Month 4 Oct	Month 5 Nov	Month 6 Dec	Q2 Oct - Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Q3 Jan - Mar	Month 10 Apr	Month 11 May	Month 12 Jun	Q4 Apr - Jun
<b>1 OPERATING REVENUE</b>																				
2 Property rates	105 571 769		120 597 364	114.2	100 108 594	12 255 789	6 278 524	118 642 907	2 118 492	-44 580	-51 589	2 022 323	-40 735	-456 471	429 340	-67 866				0
4 Service Charges	331 713 230		233 150 956	70.3	29 531 442	25 817 073	24 066 158	79 414 673	24 332 115	27 860 376	22 577 482	74 769 973	25 010 298	29 960 696	23 995 316	78 966 310				0
5 Regional Service Levies	0		0	0.0	0	0	0	0	0	0	0	0	0	0	0	0				0
18 Other Revenue	142 540 857		121 650 201	85.3	5 059 546	28 721 636	4 581 459	38 362 641	7 532 145	21 444 633	6 224 240	35 201 018	7 152 997	32 745 078	8 188 467	48 086 542				0
<b>20 Total Operating Revenue Generated</b>	<b>579 825 856</b>	<b>0</b>	<b>475 398 521</b>	<b>82.0</b>	<b>134 699 582</b>	<b>66 794 498</b>	<b>34 926 141</b>	<b>236 420 221</b>	<b>33 982 752</b>	<b>49 260 429</b>	<b>28 750 133</b>	<b>111 993 314</b>	<b>32 122 560</b>	<b>62 249 303</b>	<b>32 613 123</b>	<b>126 984 986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 OPERATING EXPENDITURE</b>																				
30 Employee Related Costs	232 406 882		178 686 937	76.9	18 136 713	19 428 628	20 736 961	58 302 302	18 918 342	20 454 750	22 691 556	62 064 648	19 176 138	20 054 037	19 089 812	58 319 987				0
35 Provision for Working Capital	56 000 000		51 333 333	91.7	0	9 333 333	9 333 334	18 666 667	4 666 666	4 666 667	4 666 667	14 000 000	4 666 666	9 333 334	4 666 666	18 666 666				0
38 Repairs and Maintenance	23 103 043		22 761 042	98.5	2 007 203	4 152 249	3 347 644	9 507 096	3 969 176	2 632 222	3 345 936	9 947 334	2 940 761	-4 882 683	5 248 534	3 306 612				0
41 Bulk Purchases	112 000 000		74 634 663	66.6	146	13 099 044	12 155 201	25 254 391	6 034 936	6 306 051	7 047 768	19 388 755	11 891 828	10 430 614	7 669 075	29 991 517				0
44 Other Expenders	156 315 931		78 219 868	50.0	5 930 289	10 613 543	14 076 939	30 620 771	9 309 056	8 060 638	7 074 084	24 443 778	6 184 894	6 145 300	8 625 125	23 155 319				0
<b>47 Total Direct Operating Expenditure</b>	<b>579 825 856</b>	<b>0</b>	<b>405 635 843</b>	<b>70.0</b>	<b>26 074 351</b>	<b>56 626 797</b>	<b>59 650 079</b>	<b>142 351 227</b>	<b>42 898 176</b>	<b>42 120 328</b>	<b>44 826 011</b>	<b>129 844 515</b>	<b>46 860 287</b>	<b>41 080 602</b>	<b>45 499 212</b>	<b>133 440 101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cash Flow Statement as at Mar 2007/08 (Rand)

NC091 Sol Plaatje	Original Budget 2008	Adjusted Budget 2008	Actuals YTD 2008	%	Month 1 Jul	Month 2 Aug	Month 3 Sep	Q1 Jul - Sep	Month 4 Oct	Month 5 Nov	Month 6 Dec	Q2 Oct - Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Q3 Jan - Mar	Month 10 Apr	Month 11 May	Month 12 Jun	Q4 Apr - Jun
1 Opening Cash Balance			77 007 808		77 007 808	83 345 687	67 111 584	77 007 808	82 007 808	87 007 808	105 508 605	82 007 808	100 507 808	110 507 808	120 507 808	100 507 808	123 507 808	123 507 808	123 507 808	123 507 808
<b>2 Add : Receipts</b>	<b>727 868 170</b>	<b>0</b>	<b>837 874 593</b>	<b>115.1</b>	<b>96 804 336</b>	<b>81 483 656</b>	<b>91 208 389</b>	<b>269 496 381</b>	<b>102 577 824</b>	<b>112 403 717</b>	<b>55 519 165</b>	<b>270 500 706</b>	<b>98 327 755</b>	<b>135 326 665</b>	<b>64 223 086</b>	<b>297 877 506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
4 - External loans received	35 000 000		0	0.0				0				0				0				0
5 - Grants and subsidies	168 842 170		113 008 324	66.9	24 437 925	367 000	5 370 883	30 175 808	930 874	22 052 279	10 686 231	33 669 384	5 250 000	28 307 632	15 605 500	49 163 132				0
7 - Investments redeemed			253 000 000	0.0	35 500 000	36 000 000	14 500 000	86 000 000	45 000 000	20 000 000	6 000 000	71 000 000	48 000 000	43 000 000	5 000 000	96 000 000				0
11 - Statutory Receipts (incl VAT)			0	0.0				0				0				0				0
12 - Other Receipts	524 026 000		471 866 269	90.0	36 866 411	45 116 656	71 337 506	153 320 573	56 646 950	70 351 438	38 832 934	165 831 322	45 077 755	64 019 033	43 617 586	152 714 374				0
<b>14 Less : Payments</b>	<b>660 665 000</b>	<b>0</b>	<b>791 374 593</b>	<b>119.8</b>	<b>90 466 457</b>	<b>97 717 759</b>	<b>76 312 165</b>	<b>264 496 381</b>	<b>97 577 824</b>	<b>93 902 920</b>	<b>60 519 962</b>	<b>252 000 706</b>	<b>88 327 755</b>	<b>125 326 665</b>	<b>61 223 086</b>	<b>274 877 506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
15 - Salaries, wages and allowances	232 406 882		178 686 937	76.9	18 136 713	19 428 628	20 736 961	58 302 302	18 918 342	20 454 750	22 691 556	62 064 648	19 176 138	20 054 037	19 089 812	58 319 987				0
16 - Cash and creditor payments	262 420 118		234 465 889	89.3	26 071 227	33 385 233	28 802 621	88 259 081	21 790 440	25 431 261	25 050 370	72 272 071	24 335 484	24 347 753	25 251 500	73 934 737				0
17 - Capital payments	155 838 000		57 318 543	36.8	2 200 268	4 500 662	2 501 547	9 202 477	3 967 197	4 782 730	5 528 174	14 278 101	4 791 476	24 270 326	4 776 163	33 837 965				0
18 - Investments made			288 500 000	0.0	41 500 000	36 000 000	19 500 000	97 000 000	50 000 000	39 500 000	3 000 000	92 500 000	38 000 000	53 000 000	8 000 000	99 000 000				0
19 - External loans repaid			3 065 848	0.0			1 367 167	1 367 167	0		255 666	255 666			1 443 015	1 443 015				0
20 - Statutory Payments (incl VAT)			0	0.0				0				0				0				0
22 - Other Payments	10 000 000		29 337 376	293.4	2 558 249	4 403 236	3 403 869	10 365 354	2 901 845	3 734 179	3 994 196	10 630 220	2 024 657	3 654 549	2 662 596	8 341 802				0
<b>24 Closing Balance</b>	<b>67 203 170</b>	<b>0</b>	<b>123 507 808</b>		<b>83 345 687</b>	<b>67 111 584</b>	<b>82 007 808</b>	<b>232 465 079</b>	<b>87 007 808</b>	<b>105 508 605</b>	<b>100 507 808</b>	<b>293 024 221</b>	<b>110 507 808</b>	<b>120 507 808</b>	<b>123 507 808</b>	<b>354 523 424</b>	<b>123 507 808</b>	<b>123 507 808</b>	<b>123 507 808</b>	<b>370 523 424</b>

Operating Revenue and Expenditure by function as at Mar 2007/08 (Rand)

Water	Original Budget 2008	Adjusted Budget 2008	Actual YTD 2008	%	Month 1 Jul	Month 2 Aug	Month 3 Sep	Q1 Jul - Sep	Month 4 Oct	Month 5 Nov	Month 6 Dec	Q2 Oct - Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Q3 Jan - Mar	Month 10 Apr	Month 11 May	Month 12 Jun	Q4 Apr - Jun	
<b>1 OPERATING REVENUE</b>																					
4 Service Charges	94 177 910		61 698 747	65.5	6 272 484	6 241 488	6 276 846	18 790 818	7 872 435	6 337 343	6 983 271	21 193 049	8 049 277	7 108 743	6 556 860	21 714 880					0
16 Grants & Subsidies Received	0		0	0.0	0	0	0	0	0	0	0	0	0	0	0	0					0
18 Other Revenue	10 728		0	0.0	0	0	0	0	0	0	0	0	0	0	0	0					0
<b>20 Total Operating Revenue Generatec</b>	<b>94 188 638</b>	<b>0</b>	<b>61 698 747</b>	<b>65.5</b>	<b>6 272 484</b>	<b>6 241 488</b>	<b>6 276 846</b>	<b>18 790 818</b>	<b>7 872 435</b>	<b>6 337 343</b>	<b>6 983 271</b>	<b>21 193 049</b>	<b>8 049 277</b>	<b>7 108 743</b>	<b>6 556 860</b>	<b>21 714 880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 OPERATING EXPENDITURE</b>																					
30 Employee Related Costs	12 223 377		9 987 819	81.7	1 024 343	1 071 016	1 091 460	3 186 819	1 085 967	1 101 020	1 388 763	3 575 750	1 058 601	1 112 604	1 054 045	3 225 250					0
35 Provision for Working Capital	8 000 000		7 333 333	91.7	0	1 333 333	1 333 334	2 666 667	666 666	666 667	666 667	2 000 000	666 666	1 333 334	666 666	2 666 666					0
38 Repairs and Maintenance	9 398 015		7 116 613	75.7	455 991	1 153 978	1 063 805	2 673 774	912 111	336 701	731 046	1 979 858	891 190	571 018	1 000 773	2 462 981					0
41 Bulk Purchases	26 000 000		12 493 767	48.1	0	0	12 721	12 721	13 278	5 265	49 476	68 019	6 777 311	4 124 278	1 511 438	12 413 027					0
44 Other Expenses	14 562 254		7 088 253	48.7	41 889	181 669	1 681 033	1 904 591	920 170	643 084	551 078	2 114 332	815 773	690 839	1 562 718	3 069 330					0
<b>47 Total Direct Operating Expenditur</b>	<b>70 183 646</b>	<b>0</b>	<b>44 019 785</b>	<b>62.7</b>	<b>1 522 223</b>	<b>3 739 996</b>	<b>5 182 353</b>	<b>10 444 572</b>	<b>3 598 192</b>	<b>2 752 737</b>	<b>3 387 030</b>	<b>9 737 959</b>	<b>10 209 541</b>	<b>7 832 073</b>	<b>5 795 640</b>	<b>23 837 254</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Electricity	Original Budget 2008	Adjusted Budget 2008	Actual YTD 2008	%	Month 1 Jul	Month 2 Aug	Month 3 Sep	Q1 Jul - Sep	Month 4 Oct	Month 5 Nov	Month 6 Dec	Q2 Oct - Dec	Month 7 Jan	Month 8 Feb	Month 9 Mar	Q3 Jan - Mar	Month 10 Apr	Month 11 May	Month 12 Jun	Q4 Apr - Jun	
<b>1 OPERATING REVENUE</b>																					
4 Service Charges	165 646 956		118 512 329	71.5	17 536 530	12 808 613	12 001 723	42 346 866	10 890 327	15 504 533	9 917 598	36 312 458	11 270 936	16 841 625	11 740 444	39 853 005					0
16 Grants & Subsidies Received	0		0	0.0	0	0	0	0	0	0	0	0	0	0	0	0					0
18 Other Revenue	0		0	0.0	0	0	0	0	0	0	0	0	0	0	0	0					0
<b>20 Total Operating Revenue Generatec</b>	<b>165 646 956</b>	<b>0</b>	<b>118 512 329</b>	<b>71.5</b>	<b>17 536 530</b>	<b>12 808 613</b>	<b>12 001 723</b>	<b>42 346 866</b>	<b>10 890 327</b>	<b>15 504 533</b>	<b>9 917 598</b>	<b>36 312 458</b>	<b>11 270 936</b>	<b>16 841 625</b>	<b>11 740 444</b>	<b>39 853 005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>29 OPERATING EXPENDITURE</b>																					
30 Employee Related Costs	15 090 964		11 536 074	76.4	1 179 009	1 238 476	1 275 166	3 692 651	1 208 909	1 338 763	1 487 031	4 034 703	1 312 612	1 297 994	1 198 114	3 808 720					0
35 Provision for Working Capital	15 000 000		13 750 000	91.7	0	2 500 000	2 500 000	5 000 000	1 250 000	1 250 000	1 250 000	3 750 000	1 250 000	2 500 000	1 250 000	5 000 000					0
38 Repairs and Maintenance	5 383 696		2 954 090	55.1	685 577	963 424	652 910	2 301 911	790 124	453 678	407 911	1 651 713	586 212	-3 213 843	1 638 097	-989 534					0
41 Bulk Purchases	86 000 000		62 140 896	72.3	146	13 099 044	12 142 480	25 241 670	6 021 658	6 300 796	6 998 292	19 320 796	5 114 517	6 306 336	6 157 637	17 578 490					0
44 Other Expenses	9 879 570		3 156 942	32.0	113 221	366 258	5 378 319	5 857 798	487 425	188 443	631 934	1 307 802	188 840	-4 493 245	295 747	-4 008 658					0
<b>47 Total Direct Operating Expenditur</b>	<b>131 354 220</b>	<b>0</b>	<b>93 548 002</b>	<b>71.2</b>	<b>1 977 953</b>	<b>18 167 202</b>	<b>21 948 875</b>	<b>42 094 030</b>	<b>9 758 116</b>	<b>9 531 670</b>	<b>10 775 168</b>	<b>30 064 954</b>	<b>8 452 181</b>	<b>2 387 242</b>	<b>10 539 595</b>	<b>21 389 018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Debtor Age Analysis for Month as at Mar 2007/08 (Rand)**

NC091 Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>Debtors by Income source</b>										
Water	9 113 237	11.1	4 294 663	5.2	3 127 411	3.8	65 703 232	79.9	82 238 543	100.0
Electricity	13 418 820	26.5	1 902 909	3.8	1 282 827	2.5	33 941 385	67.1	50 545 941	100.0
Property Rates	4 633 639	9.6	1 654 012	3.4	2 032 260	4.2	39 866 089	82.7	48 186 000	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14 869 944	4.8	5 818 181	1.9	5 537 631	1.8	286 572 102	91.6	312 797 858	100.0
<b>Total</b>	<b>42 035 640</b>	<b>8.5</b>	<b>13 669 765</b>	<b>2.8</b>	<b>11 980 129</b>	<b>2.4</b>	<b>426 082 808</b>	<b>86.3</b>	<b>493 768 342</b>	<b>100.0</b>
<b>Debtors by Customer Group</b>										
Government	1 111 148	30.7	113 205	3.1	142 241	3.9	2 253 408	62.2	3 620 002	100.0
Business	7 288 340	20.3	1 060 338	2.9	983 893	2.7	26 650 609	74.1	35 983 180	100.0
Households	29 481 517	6.8	12 160 646	2.8	10 294 662	2.4	384 563 505	88.1	436 500 330	100.0
Other	4 154 635	23.5	335 576	1.9	559 333	3.2	12 615 286	71.4	17 664 830	100.0
<b>Total</b>	<b>42 035 640</b>	<b>8.5</b>	<b>13 669 765</b>	<b>2.8</b>	<b>11 980 129</b>	<b>2.4</b>	<b>426 082 808</b>	<b>86.3</b>	<b>493 768 342</b>	<b>100.0</b>

<b>Creditor Age Analysis as at Mar 2007/08 (Rand)</b>											
Item	NC091 Sol Plaatje	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
		Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
0100	Bulk Electricity	6 884 852	100.0		0.0		0.0		0.0	6 884 852	100.0
0200	Bulk Water	0	0.0		0.0		0.0		0.0	0	0.0
0300	PAYE deductions	0	0.0		0.0		0.0		0.0	0	0.0
0400	VAT (output less input)	1 087 353	100.0		0.0		0.0		0.0	1 087 353	100.0
0500	Pensions / Retirement	0	0.0		0.0		0.0		0.0	0	0.0
0600	Loan repayments	0	0.0		0.0		0.0		0.0	0	0.0
0700	Trade Creditors	4 887 106	100.0		0.0		0.0		0.0	4 887 106	100.0
0800	Auditor General	0	0.0		0.0		0.0		0.0	0	0.0
0900	Other	12 392 189	100.0		0.0		0.0		0.0	12 392 189	100.0
<b>1000</b>	<b>Total</b>	<b>25 251 500</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>25 251 500</b>	<b>100.0</b>
TP01	Top 1 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP02	Top 2 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP03	Top 3 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP04	Top 4 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP05	Top 5 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP06	Top 6 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP07	Top 7 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP08	Top 8 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP09	Top 9 Creditor		0.0		0.0		0.0		0.0	0	0.0
TP10	Top 10 Creditor		0.0		0.0		0.0		0.0	0	0.0
<b>TOT</b>	<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

