

SEGMENTAL ANALYSIS OF FINANCIAL PERFORMANCE

as at 30 June 2007

APPENDIX D

2005/06 Actual Income	2005/06 Actual Expenditure	2005/06 Surplus/ (Deficit)	
R	R	R	
466,185,517	427,343,180	38,842,336	RATE AND GENERAL SERVICES
457,998,167	419,155,830	38,842,335	Community Services
128,604,451		128,604,451	Levies
14,585,397	8,237,683	6,347,714	Council General
6,000	5,245,580	(5,239,580)	Mayoral Committee
4,799	450,163	(450,163)	Grants-in-aid
	4,547,314	(4,542,514)	Executive Support Services
25,001,735	3,110,927	21,890,808	Municipal Manager
964,958	964,958		PIMMS
34,887	1,995,358	(1,960,472)	Internal Audit
2,693,064	5,039,570	(2,346,505)	Local Economic Development
2,125,373	5,142,856	(3,017,483)	Municipal Support Manager
-	1,439,808	(1,439,808)	Strategic Manager
4,205	3,629,833	(3,625,627)	Information Com Technology
-	89,180,936	(89,180,936)	Projects
1,082,616	10,230,203	(9,147,587)	Administration
5,888,641	8,885,159	(2,996,518)	Land and Housing
81,341	1,884,892	(1,803,551)	Buildings
45,204	273,846	(228,642)	Calgary Museum
			Supply Chain Management
			Council Support & Auxiliary Services
66,613	10,287,002	(10,220,390)	Financial Services
1,159,328	1,159,328		Budget Reform
459,374	7,021,929	(6,562,555)	Human Resources
164,360,224	164,141,687	218,537	Engineering Services
5,480,516	4,591,366	889,151	Building and Services Planning
87,870,048	59,869,093	28,000,956	Water Services
5,388,999	3,297,137	2,091,862	Project Management Unit
4,319,234	3,719,658	599,576	Health and Protection Services
3,460,620	3,550,894	(90,274)	Disaster Management
51,537	7,477,569	(7,426,032)	Municipal Health Services
4,259,002	3,781,080	477,921	Fire Services
			Municipal Health services
8,187,350	8,187,350	0	Subsidised Services
		0	Ambulance and Rescue Services
8,187,350	8,187,350	0	Health Nursing Services
0	0	0	Economic Services
0	0	0	
0	0	0	HOUSING SERVICE
0	0	0	
0	0	0	TRADING SERVICES
0	0	0	
466,185,517	427,343,180	38,842,336	TOTAL

	2006/07 Actual Income	2006/07 Actual Expenditure	2006/07 Actual Surplus/ (Deficit)	2006/07 Budgeted Surplus/(Deficit)
	R	R	R	R
	733,787,827	462,810,537	270,977,290	292,002,588
	724,408,727	453,431,437	270,977,290	291,593,198
	10,911,627		10,911,627	-
	3,679	65,634,282	(65,630,603)	(30,839,063)
	16,961	7,574,047	(7,857,147)	(7,485,700)
	-	300,061		(303,035)
	13,320	5,511,861	(5,498,541)	(8,157,199)
	166,312,884	7,889,280	158,423,604	138,148,831
	10,008	1,087,835	(1,077,826)	(1,519,345)
	20,439	2,383,353	(2,362,915)	(3,703,841)
	2,933,807	8,951,869	(6,018,061)	(5,858,299)
	1,835,193	5,256,496	(3,421,303)	(4,672,720)
	1,663	1,410,412	(1,408,749)	(3,088,012)
	98,110	7,473,148	(7,375,038)	(5,288,337)
	1,738,186	58,077,310	(56,339,124)	(15,094,086)
	71,283	3,034,314	(2,963,031)	(3,421,272)
	11,649,881	3,494,963	8,154,919	(4,214,773)
	3,620,387	5,322,645	(1,702,259)	700,288
	59,605	497,893	(438,288)	163,298
	825	1,464,364	(1,463,539)	(2,799,567)
	19,131	6,287,787	(6,268,655)	(6,844,945)
	1,384,557	18,355,577	(16,971,021)	(20,723,770)
	941,532	941,532	-	(409,847)
	1,204,104	9,806,350	(8,602,246)	(8,978,121)
	57,115,632	58,119,532	(1,003,900)	(413,723)
	5,546,690	4,828,521	718,169	128,551
	419,702,052	134,332,792	285,369,260	286,465,634
	4,024,324	4,325,689	(301,365)	(74,625)
	4,904,673	4,852,246	52,427	(75,756)
	5,145,667	4,347,456	798,211	235,490
	3,694,196	3,137,245	556,951	(45,303)
	6,856,132	5,909,575	946,557	(175,812)
	14,572,179	12,823,002	1,749,177	(61,743)
	9 379 101	9 379 101	0	409 390
			0	0
	9,379,101	9,379,101	0	409 390
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	733,787,828	462,810,538	270,977,290	292,002,588

SEGMENTAL ANALYSIS OF FINANCIAL PERFORMANCE – GROUP

as at 30 June 2007

APPENDIX D

2005/06 Actual Income	2005/06 Actual Expenditure	2005/06 Surplus/(Deficit)	
R	R	R	
466,185,517	427,343,180	38,842,336	RATE AND GENERAL SERVICES
457,998,167	419,155,830	38,842,335	Community Services
128,604,451		128,604,451	Levies
14,585,397	8,237,683	6,347,714	Council General
6,000	5,245,580	(5,239,580)	Mayoral Committee
4,799	450,163	(450,163)	Grants-in-aid
	4,547,314	(4,542,514)	Executive Support Services
25,001,735	3,110,927	21,890,808	Municipal Manager
964,958	964,958		PIMMS
34,887	1,995,358	(1,960,472)	Internal Audit
2,693,064	5,039,570	(2,346,505)	Local Economic Development
2,125,373	5,142,856	(3,017,483)	Municipal Support Manager
-	1,439,808	(1,439,808)	Strategic Manager
4,205	3,629,833	(3,625,627)	Information Com Technology
-	89,180,936	(89,180,936)	Projects
1,082,616	10,230,203	(9,147,587)	Administration
5,888,641	8,885,159	(2,996,518)	Land and Housing
81,341	1,884,892	(1,803,551)	Buildings
45,204	273,846	(228,642)	Calgary Museum
			Supply Chain Management
			Council Support and Auxiliary Services
66,613	10,287,002	(10,220,390)	Financial Services
1,159,328	1,159,328		Budget Reform
459,374	7,021,929	(6,562,555)	Human Resources
164,360,224	164,141,687	218,537	Engineering Services
5,480,516	4,591,366	889,151	Building and Services Planning
87,870,048	59,869,093	28,000,956	Water Services
5,388,999	3,297,137	2,091,862	Project Management Unit
4,319,234	3,719,658	599,576	Health and Protection Services
3,460,620	3,550,894	(90,274)	Disaster Management
51,537	7,477,569	(7,426,032)	Municipal Health Services
4,259,002	3,781,080	477,921	Fire Services
			Municipal Health services
8,187,350	8,187,350	0	SUBSIDISED SERVICES
8,187,350	8,187,350	0	HEALTH NURSING SERVICES
0	0	0	ECONOMIC SERVICES
0	0	0	
0	0	0	HOUSING SERVICE
0	0	0	
0	0	0	TRADING SERVICES
0	0	0	
0	0	0	DEVELOPMENT AGENCY
0	0	0	
0	65 744	(65 744)	TAXATION – AGENCY
0	65 744	(65 744)	
466,185,517	427,408,924	38,776,592	TOTAL

	2006/07 Actual Income	2006/07 Actual Expenditure	2006/07 Actual Surplus/(Deficit)	2006/07 Budgeted Surplus/(Deficit)
	R	R	R	R
	733,787,827	457,810,537	275,977,290	292,002,588
	724,408,727	448,431,437	275,977,290	291,593,198
	10,911,627		10,911,627	-
	3,679	65,634,282	(65,630,603)	(30,839,063)
	16,961	7,574,047	(7,857,147)	(7,485,700)
	-	300,061		(303,035)
	13,320	5,511,861	(5,498,541)	(8,157,199)
	166,312,884	2,889,280	163,423,604	138,148,831
	10,008	1,087,835	(1,077,826)	(1,519,345)
	20,439	2,383,353	(2,362,915)	(3,703,841)
	2,933,807	8,951,869	(6,018,061)	(5,858,299)
	1,835,193	5,256,496	(3,421,303)	(4,672,720)
	1,663	1,410,412	(1,408,749)	(3,088,012)
	98,110	7,473,148	(7,375,038)	(5,288,337)
	1,738,186	58,077,310	(56,339,124)	(15,094,086)
	71,283	3,034,314	(2,963,031)	(3,421,272)
	11,649,881	3,494,963	8,154,919	(4,214,773)
	3,620,387	5,322,645	(1,702,259)	700,288
	59,605	497,893	(438,288)	163,298
	825	1,464,364	(1,463,539)	(2,799,567)
	19,131	6,287,787	(6,268,655)	(6,844,945)
	1,384,557	18,355,577	(16,971,021)	(20,723,770)
	941,532	941,532	-	(409,847)
	1,204,104	9,806,350	(8,602,246)	(8,978,121)
	57,115,632	58,119,532	(1,003,900)	(413,723)
	5,546,690	4,828,521	718,169	128,551
	419,702,052	134,332,792	285,369,260	286,465,634
	4,024,324	4,325,689	(301,365)	(74,625)
	4,904,673	4,852,246	52,427	(75,756)
	5,145,667	4,347,456	798,211	235,490
	3,694,196	3,137,245	556,951	(45,303)
	6,856,132	5,909,575	946,557	(175,812)
	14,572,179	12,823,002	1,749,177	(61,743)
	9 379 101	9 379 101	0	409 390
	9,379,101	9,379,101	0	409 390
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	0	0	0	0
	238 578	4 554 593	(4 316 015)	0
	238 578	4 554 593	(4 316 015)	0
	0	25 688	(25 688)	0
		25 688	(25 688)	0
	734,026,405	462,390,818	271,635,587	292,002,588

ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE)

for the financial year ended 30 June 2007

APPENDIX E(1)

	2006/07 Actual	2006/07 Budget	2006/07 Variance
	R	R	R
REVENUE			
Service charges	39,377,102	36,278,348	3,098,754
Regional service charges	10,911,627	-	10,911,627
Rental of facilities & equipment	147,923	117,084	30,839
Income for agency service	18,811,646	17,621,834	1,189,812
Government grants & subsidies	331,476,548	326,649,340	4,827,208
Other income	4,048,330	124,835,062	(120,786,732)
Gain on transfer of water infrastructure	292,062,709	292,062,709	-
Gains on disposal of PPE	63,400		63,400
TOTAL REVENUE	696,899,285	797,564,377	(100,665,092)
EXPENDITURE			
Employee related costs	114,870,043	127,667,629	(12,797,586)
Remuneration of Councillors	141,314	141,314	-
Bad Debt provision	61,472,868	26,670,728	34,802,140
Collection costs	837,658	837,659	(1)
Depreciation	38,024,715	8,066,595	29,958,120
Repairs & maintenance	11,346,847	13,245,921	(1,899,074)
Grants & subsidies paid	3,179,618	9,573,650	(6,394,032)
Grants & subsidies paid: capital	35,895,881	57,657,784	(21,761,903)
General expenses- other	194,802,979	250,131,543	(55,328,564)
Loss on disposal of PPE	165,993	-	165,993
Internal charges	888,716	1,867,629	(978,913)
TOTAL EXPENDITURE	461,626,632	495,860,452	(34,233,820)
OPERATING SURPLUS / (DEFICIT)	235,272,653	301,703,925	(66,431,272)
Investment income	36,888,541	3,782,215	33,106,326
Finance costs	1,183,906	1,403,434	(219,528)
NET SURPLUS / (DEFICIT) FOR THE YEAR	270,977,288	304,082,706	(33,105,418)

	2006/07 Variance	Explanation for Significant Variances greater than 10% vs Budget
	%	
	9%	Incompleteness of the records of the local municipalities consumers
	100%	Abolishment of RSC levies with effect 1 July 2006
	26%	Calgary conference facility rented out internally and externally
	7%	
	1%	Grant funds spend during year, refer DWAF assets and annexure 1
	-97%	Operating income from previous years included in budget
	0%	Gain on take on of local municipalities water infrastructure assets
	100%	Assets disposed of during year
	-13%	

	-10%	
	0%	
	130%	Non incorporation of debtors of local municipalities due to unverifiable nature
	0%	Accounting for take on of water assets
	371%	Effective water maintenance and management
	-14%	Low levels of spending vs expected level
	-67%	Low levels of spending vs expected level
	-38%	Conditional grants-conditions met
	-22%	
	100%	Allocation of vehicle cost to water function
	100%	
	-7%	

	875%	Low levels of expenditure on projects
	-16%	Capitalisation of finance leases and LM water and sanitation loans taken over

ACTUAL VERSUS BUDGET (REVENUE AND EXPENDITURE) – GROUP

for the financial year ended 30 June 2007

APPENDIX E(1)

	2006/07 Actual	2006/07 Budget	2006/07 Variance
	R	R	R
REVENUE			
Service charges	39,377,102	36,278,348	3,098,754
Regional service charges	10,911,627	–	10,911,627
Rental of facilities & equipment	147,923	117,084	30,839
Income for agency service	18,811,646	17,621,834	1,189,812
Government grants & subsidies	331,626,548	326,649,340	4,977,208
Other income	4,048,330	124,835,062	(120,786,732)
Gain on transfer of water infrastructure	292,062,709	292,062,709	–
Gains on disposal of PPE	66,879	–	66,879
Total Revenue	697,052,764	797,564,377	(100,511,613)
EXPENDITURE			
Employee related costs	118,125,477	127,667,629	(9,542,152)
Remuneration of Councillors / Directors	223,369	141,314	82,055
Bad Debt provision	61,472,868	26,670,728	34,802,140
Collection costs	837,658	837,659	(1)
Depreciation	38,096,357	8,066,595	30,029,762
Repairs & maintenance	11,358,670	13,245,921	(1,887,251)
Grants & subsidies paid	3,179,618	9,573,650	(6,394,032)
Grants & subsidies paid: capital	35,895,881	57,657,784	(21,761,903)
General expenses– other	190,936,617	250,131,543	(59,194,926)
Loss on disposal of PPE	165,993	–	165,993
Internal charges	888,716	1,867,629	(978,913)
Total Expenditure	461,181,224	495,860,452	(34,679,228)
OPERATING SURPLUS/(DEFICIT)	235,871,540	301,703,925	(65,832,385)
Investment income	36,973,640	3,782,215	33,191,425
Finance costs	1,183,906	1,403,434	(219,528)
SURPLUS / (DEFICIT) BEFORE TAX	271,661,274	304,082,706	(32,421,432)
Less: Agency taxation	(25,688)		(25,688)
NET SURPLUS / (DEFICIT) FOR THE YEAR	271,635,586	304,082,706	(32,447,120)

	2006/07 Variance	Explanation for Significant Variances greater than 10% vs Budget
	%	
	9%	Incompleteness of the records of the local municipalities consumers
	100%	Abolishment of RSC levies with effect 1 July 2006
	26%	Calgary conference facility rented out internally and externally
	7%	
	2%	Grant funds spend during year, refer DWAF assets and annexure 1
	-97%	Operating income from previous years included in budget
	0%	Gain on take on of local municipalities water infrastructure assets
	100%	Assets disposed of during year
	-13%	

	-7%	
	58%	
	130%	Non incorporation of debtors of local municipalities due to unverifiable nature
	0%	
	372%	Accounting for take on of water assets
	-14%	Effective water maintenance and management
	-67%	Low levels of spending vs expected level
	-38%	Low levels of spending vs expected level
	-24%	Conditional grants-conditions met
	100%	
	100%	Allocation of vehicle cost to water function
	-7%	

	878%	Low levels of expenditure on projects
	-16%	Capitalisation of finance leases and LM water and sanitation loans taken over

ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY PLANT & EQUIPMENT)

for the financial year ended 30 June 2007

APPENDIX E(2)

	2006/07 Actual	2006/07 Budget	2006/07 Variance
	R	R	R
LAND AND BUILDINGS			
Administration	1,041,779	6,139,120	(5,097,341)
Housing schemes	-	-	-
Workshops & depots	-	-	-
Land	-	-	-
	1,041,779	6,139,120	(5,097,341)
INFRASTRUCTURE			
Reservoirs & tanks	161,516,100	-	161,516,100
Water – other	24,800	821,590	(796,790)
Metres	1,446,800	1,857,000	(410,200)
Work in progress	329,496,705	-	329,496,705
Purification works	23,235,282	-	23,235,282
Sewers	90,675,095	253,250	90,421,845
	606,394,782	2,931,840	603,462,942
COMMUNITY			
Clinics & hospitals	-	-	-
Fire stations	-	-	-
Museum & art galleries	882,924	-	882,924
Security system	42,644	-	42,644
			-
INVESTMENT PROPERTIES			
	925,568	-	925,568
OTHER			
Air conditioners	-	-	-
Computer hardware	3,156,411	2,949,903	206,508
Computer software	-	-	-
Office machines	179,781	132,666	47,115
Cabinets & cupboards	149,115	866,029	(716,914)
Chairs	24,832	-	24,832
Furniture and Fittings: other	46,286	47,300	(1,014)
Tables & desks	132,165	336,726	(204,561)
Medical equipment	-	-	-
Fire equipment	-	-	-
Laboratory equipment	-	-	-
Lawnmowers	54,123	103,300	(49,177)
Compressors	-	-	-
Plant & equipment: general	48,102	372,550	(324,448)
Fire engines	964,500	-	964,500
Radio equipment	-	-	-
Telecommunication equipment	-	-	-
Motor vehicles	530,587	-	530,587
Tractors	-	-	-
Trucks & bakkies	8,930,783	5,459,420	3,471,363
	14,216,685	10,267,894	3,948,791
TOTAL	622,578,814	19,338,854	603,239,960

	2006/07 Variance	Explanation for Significant Variances greater than 10% vs Budget
	%	
	-83%	ADM Office building under construction
	0%	
	0%	
	0%	
	0%	
	100%	Incorporating water infrastructure assets
	100%	
	-22%	
	100%	
	100%	
	35705%	Incorporating water infrastructure work in progress
		Incorporating water and sewerage infrastructure assets
		Incorporating water and sewerage infrastructure assets
	0%	
	0%	Construction started in 2005, and could not be completed
	0%	
	100%	
	100%	
	0%	Combined with office machines
	0%	
	0%	
	0%	Combined with tables and desks
	7%	
	0%	Combined with security systems
	36%	
	-83%	Combined with furniture and fitting : other, chairs
	100%	
	-2%	
	-61%	Combined with computer hardware
	0%	
	0%	Lawnmowers not purchased
	0%	
	-48%	
	0%	Combined with furniture and fitting : other, chairs
	-87%	
	100%	External funds utilised
	0%	All motor vehicles purchased from priority project funds
	0%	
	100%	
	64%	Purchased from priority project funds and water vehicles from local municipalities
	38%	
	3119%	

ACTUAL VERSUS BUDGET (ACQUISITION OF PROPERTY PLANT & EQUIPMENT) – GROUP

for the financial year ended 30 June 2007

APPENDIX E(2)

	2006/07 Actual	2006/07 Budget	2006/07 Variance
	R	R	R
LAND AND BUILDINGS			
Administration	1,041,779	6,139,120	(5,097,341)
Housing schemes	-	-	-
Workshops & depots	-	-	-
Land	-	-	-
	1,041,779	6,139,120	(5,097,341)
INFRASTRUCTURE			-
Reservoirs & tanks	161,516,100	-	161,516,100
Water – other	24,800	821,590	(796,790)
Metres	1,446,800	1,857,000	(410,200)
Work in progress	329,496,705	-	329,496,705
Purification works	23,235,282	-	23,235,282
Sewers	90,675,095	253,250	90,421,845
	606,394,782	2,931,840	603,462,942
COMMUNITY			-
Clinics & hospitals	-	-	-
Fire stations	-	-	-
Museum & art galleries	882,924	-	882,924
Security system	42,644	-	42,644
INVESTMENT PROPERTIES			-
	925,568	-	925,568
OTHER			-
Air conditioners	-	-	-
Computer hardware	3,187,613	2,949,903	237,710
Computer software	-	-	-
Office machines	186,384	132,666	53,718
Cabinets & cupboards	149,115	866,029	(716,914)
Chairs	24,832	-	24,832
Furniture and Fittings: other	70,231	47,300	22,931
Tables & desks	132,165	336,726	(204,561)
Medical equipment	-	-	-
Fire equipment	-	-	-
Laboratory equipment	-	-	-
Lawnmowers	54,123	103,300	(49,177)
Compressors	-	-	-
Plant & equipment: general	48,102	372,550	(324,448)
Fire engines	964,500	-	964,500
Radio equipment	-	-	-
Telecommunication equipment	-	-	-
Motor vehicles	530,587	-	530,587
Tractors	-	-	-
Trucks & bakkies	8,930,783	5,459,420	3,471,363
	14,278,435	10,267,894	4,010,541
TOTAL	622,640,564	19,338,854	603,301,710

	2006/07 Variance	Explanation for Significant Variances greater than 10% vs Budget
	%	
	-83%	ADM Office building under construction
	0%	
	0%	
	0%	
	0%	
	100%	Incorporating water infrastructure assets
	100%	
	-22%	Incorporating water infrastructure work in progress
	100%	Incorporating water and sewerage infrastructure assets
	100%	
	35705%	Incorporating water and sewerage infrastructure assets
	0%	
	0%	
	0%	
	100%	Construction started in 2005, and could not be completed
	100%	Combined with office machines
	0%	
	0%	
	0%	
	8%	Combined with tables and desks
	0%	
	40%	Combined with security systems
	-83%	
	100%	Combined with furniture and fitting : other, chairs
	48%	Combined with furniture and fitting : other, chairs
	-61%	Combined with computer hardware
	0%	
	0%	
	0%	
	-48%	Lawnmowers not purchased
	0%	
	-87%	Combined with furniture and fitting : other, chairs
	100%	External funds utilised
	0%	
	0%	
	100%	All motor vehicles purchased from priority project funds
	0%	
	64%	Purchased from priority project funds and water vehicles from local municipalities
	39%	
	3120%	

DISCLOSURE OF GRANTS & SUBSIDIES IN TERMS OF MFMA

for the financial year ended 30 June 2007

APPENDIX F

Name of Grant	Name of Organ of State	QUARTERLY RECEIPTS					March 2007	March 2006
		March 2006	June 2006	Sept 2006	Dec 2006	March 2006		
MSIG	HLG &TA	250,000	500,000			477,524	972,225	
Budget reform	Nat Treasury						971,999	
MSP Project Management	DHLG &TA						3,160,747	
Seta	LGW Seta	83,913	44,976				340,046	
Land Use Management	DHLG &TA	459,400						
Community Develop Programme	DHLG &TA	377,055					48,718	
Disaster Management Funds	DHLG &TA			3,000,000			1,381,533	
LED	DHLG &TA					818,000		
PHP Funds	DHLG &TA	1,211,290	(36,086)		101,200	12,995,334	2,109,921	
Nkonkobe drought relief	DWAF							
Support to DM	DBSA	422,500						
Land Reform and Settle Plan Project	DLA	3,600				159,953	79,660	
Development - BNG	HLG &TA		3,452,400					
EDOT funds	ECDOT	491,264			191,410	462,181		
Bucket eradication	HLG &TA	4,463,000		5,000,000		3,207,932	3,155,035	
CMIP	HLG &TA	25,612,617	26,430,112	56,544,596	37,361,213	31,919,298	44,977,597	
DWAF	DWAF	10,385,457					2,909,691	

QUARTERLY EXPENDITURE					GRANTS AND SUBSIDIES DELAYED / WITHHELD					Reason for delay/withheld	Compliance with DORA	Reason for non-compliance
	June 2006	Sept 2006	Dec 2006	March 2007	March 2006	June 2006	Sept 2006	Dec 2006	March 2007			
	65,966	137,637	40,735	324,075	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	101,010	535,495	453,698	(199,597)	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
			179,814	88,586	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
		58,114	4,430	193,902	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
				131,530	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	19,200			1,145,882	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
					N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
					N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	732,478	2,413,876	3,155,933	5,193,896	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
				58,508	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
					N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	10,080	32,448	9,799	78,561	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
		5,607	4,361	45,594	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
					N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	2,447,988	403,039	3,702,003		N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	38,309,965	39,345,781	56,088,976	41,693,059	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A
	1,869,654	983,854	1,018,895	4,240,128	N/A	N/A	N/A	N/A	N/A	N/A	yes	N/A

AMATHOLE DISTRICT MUNICIPALITY AND GROUP GRANT FUNDING

for the financial year ended 30 June 2007

APPENDIX F

CONDITIONAL GRANTS AND RECEIPTS	Balance at 01/07/2006	Contributions during the Year
Performance management	241,619	-
Gamap implementation	-	-
MSIG interest	55,163	-
Feasibility study: LM's F/sys	63,367	(63,367)
By-Law implementation LM's	3,439	(3,439)
Labour forum training	10974	-10974
Ind tarrif policy LM'S	15,011	(15,011)
Water & sewerage treatment operations	13,543	(13,543)
Operations & maintainance systems	-	369,553
Ngqushwa team build change and div management	15,566	(15,566)
Establishment plans renewals	40,720	-
Ward com participation	132,026	-
PIMMS	201,531	(201,531)
MSIG: Mbhashe	27,744	(27,744)
MSIG: Mngquma	-	76,586
MSIG: Great Kei	4,624	-
MSIG: Buffalo City	49,135	(293)
MSIG: Ngqushwa	533	(533)
MSIG: Nkonkobe	-	-
MSIG: Nxuba	2,748	(337)
PMS: Mbhashe	15,140	-
PMS: Mngquma	29,547	57
PMS: Great Kei	47,035	-
PMS: Amahlathi	34,791	-
PMS: Buffalo City	47,035	-
PMS: Ngqushwa	47,035	-
PMS: Nkonkobe	47,035	-
PMS: Nxuba	47,035	337
PMS: Amathole	147,971	-
Mbhashe: IDP	170,197	(6,968)
Mngquma: IDP	-	(57)
Great Kei: IDP	3,155	-
Amahlathi: IDP	218,740	-
Buffalo City: IDP	163,011	293
Ngqushwa: IDP	78,194	63,516
Nknkobe: IDP	154,210	-
Nxuba: IDP	101,180	-

	Other Income	Interest on Investments	Expenditure during the Year	Balance at 30/06/2007
	150,000	-	80,027	311,592
	400,000	-	-	400,000
	-	82,686	75,283	62,566
	-	-	-	0
	-	-	-	0
	0	0	0	0
	-	-	-	0
	-	-	-	0
	-	-	-	369,553
	-	-	-	0
	-	-	-	40,720
	-	-	97,654	34,372
	-	-	-	0
	-	-	-	0
	88,357	-	102,385	62,558
	157,188	-	161,812	0
	-	-	48,842	0
	-	-	-	0
	9,186	-	-	9,186
	60,021	-	2,410	60,021
	-	1,118	0	16,258
	-	2,279	-	31,883
	-	1,298	34,649	13,683
	-	2,635	-	37,426
	-	3,474	-	50,508
	-	3,474	-	50,508
	-	3,395	1,250	49,180
	-	3,164	-	50,537
	120,000	12,624	-	280,595
	70,000	4,857	151,823	86,264
	70,000	1,407	-	71,350
	70,000	1,583	4,138	70,600
	70,000	11,748	226,532	73,956
	70,000	10,798	83,686	160,416
	70,000	10,730	212,612	9,829
	70,000	9,500	124,153	109,557
	70,000	6,399	61,630	115,950

CONDITIONAL GRANTS AND RECEIPTS	Balance at 01/07/2006	Contributions during the Year
ADM: IDP	98,808	-
MSP: project management	268,400	-
Budget reform	2,103,954	-
SETA: implementation	315,108	-
Dev Inter-Gov Framework	141,141	-
Skilling retrenched staff	11,121	-
By-Laws	(0)	-
Training mun officials	544,597	-
Special investigation H&LG	836,681	-
Identify M/Com Respons	29,034	-
Imfo financial statements at Nxuba	62,733	-
DWAF once off training	885,000	-
LG SETA MSU	45,000	-
Learnership SETA	143,117	-
Land use management	463,005	-
Development of libraries for LM'S	-	-
Vuna Awards-PMS	-	112,772
Capacity Building for Councillors	-	-
Free Basic Services Strategy Development	-	-
Community Development Programme	1,747,330	-
Effective D/M Framework	284,286	-
Disaster Management Plans	561,037	-
Disaster: management centre	963,932	-
Disaster: rebuild fund	4,802,627	-
Disaster Management Forums	87,296	-
Disaster risk assessment 05/06	4,642	-
Contingency fund For incidents	620,282	-
Capacity building 05/06	123,062	-
Train and equip volunteers	21,099	(36)
Capacitate and resources centre	274,693	-
Institutional capacity building	-	-
DMIMS capacity building	-	-
Mainstream Dis.man.	-	-
Conduct awareness programme	-	-
Training equipment	197,120	-
Stipends	213,754	-
Protective clothing	329,367	-
Operational costs	37,730	-
HIV/Aids NGO's	350,270	2,724,401
HIV/Aids laboratory services	57,759	-
Vol Stipends-Aids: Mnquma	69,988	(71,099)
Vol Stipends-Aids: B/City	277,222	(281,623)
District Aids Council	2,078	-

	Other Income	Interest on Investments	Expenditure during the Year	Balance at 30/06/2007
	140,000	3,281	242,089	0
		-	268,400	0
	-	101,447	909,725	1,295,676
	44,976	21,459	293,381	88,162
	-	10,424	8,629	142,936
	-	821	-	11,943
	200,000	310	153,540	46,770
	-	25,589	570,186	0
	-	55,844	892,525	0
	-	2,144	-	31,178
	-	-	46,123	16,610
	-	59,406	23,998	920,407
	56,252	1,283	66,760	35,775
	456,343	10,967	610,426	0
	-	34,194	131,530	365,669
	7,296,000	359,602	2,938,035	4,717,566
	200,000	2,178	167,883	147,067
	300,000	4,254	234,602	69,652
	330,000	4,276	-	334,276
	-	127,540	1,165,082	709,787
	-	6,493	257,813	32,967
	-	12,040	555,057	18,020
	-	49,713	870,746	142,899
	-	342,198	268,367	4,876,457
	-	2,792	67,982	22,106
	-	343	-	4,985
	585,000	59,671	643,335	621,619
	100,000	8,439	211,451	20,050
	-	214	21,278	0
	100,000	25,355	18,215	381,834
	480,000	27,361	1,205	506,156
	105,000	5,992	-	110,992
	30,000	1,712	-	31,712
	100,000	4,288	101,538	2,750
	506,100	24,602	522,525	205,298
	604,800	37,753	346,953	509,354
	189,000	21,600	441,429	98,538
	200,100	6,941	203,884	40,887
	-	169,879	282,539	2,962,011
	-	4,266	-	62,025
	-	1,111	-	0
	-	4,401	-	0
	-	154	-	2,232

Continued on next page

CONDITIONAL GRANTS AND RECEIPTS	Balance at 01/07/2006	Contributions during the Year
Tertiary institutional training	30,937	-
Stipend to volunteers	1,559,003	(1,583,752)
ECSECC HIV/Aids	76,400	981
LTO: Amahlathi	-	-
LTO: Nxuba	366	-
Stipend for personal sellers	774,983	(787,286)
Regional tourism	904	-
Memorial Quilt Project	4,649	-
Siyazama Agric Project	15,715	-
Healdtown/Lammyeni Spring Water	279,064	-
Gcaleka Cultural Village	2,592,019	-
Youth fund	82,157	-
Monitor LED Projects	664,461	-
Dube Communal Veg Garden	489,377	-
Printing Project Mdantsane Art Centre	115,615	-
MK veterans	545,384	-
Hamburg heritage initiative	332,753	-
Heritage Jazz Festival	-	-
Bawa Falls LED Project	52,078	-
Establish LED forum	518	-
District Economic Forum	50,031	-
Kei Bridge	27,227	-
Ngcingwane Lencane Community	67,016	-
KKH Dairy Scheme Phase II	81,964	-
Lower Wolf River Irrigation	82,534	-
Beekeeping Project	235,121	-
Mini Maize Project	200,958	-
Rabbit Production	568,712	-
Duncan Village youth project	183,986.27	-
Ludiza Irrigation Scheme-Vuna awards	674,715	-
Skills development centre	2,612,875	-
Balfour Sawmills		-
Highlands resort		-
Peddie Brickmaking		-
Mooiplaas Brickyard		-
Elliotdale Brickmaking		-
Inkuthalo Hydroponics		-
Inxuba Furniture Making		-
LED Strategy		-
Komanshini	69,951	-
Teko Springs	27,597	-
Needs Camp	141,345	-
Dongwe	235	(245)

	Other Income	Interest on Investments	Expenditure during the Year	Balance at 30/06/2007
		2,285	-	33,221
	-	24,749	-	0
	-	4,654	600	81,436
	-	5	5	0
	-	15	381	0
	-	12,303	-	0
	-	38	942	0
	-	193	4,842	0
	-	333	16,049	0
	-	18,975	33,604	264,435
	-	193,059	8,795	2,776,283
	-	4,262	29,456	56,963
	-	10,000	674,461	0
	-	28,439	240,860	276,956
	-	5,267	97,980	22,902
	-	38,743	230,281	353,847
	-	10,779	249,329	94,203
	102,234		74,767	27,467
	-	1,432	53,509	0
	-	38	-	557
	-	2,222	38,694	13,558
	-	1,306	28,533	0
	-	3,464	68,510	1,970
	-	2,237	84,201	0
	-	3,470	86,004	0
	-	16,941	37,119	214,944
	-	6,713	159,072	48,600
	-	30,522	218,208	381,026
		9,019.73	40,356	152,650
	150,000	44,143	446,801	422,057
	-	192,969	-	2,805,844
	300,000	3,888	-	303,888
	200,000	2,592	-	202,592
	200,000	2,591	-	202,591
	200,000	2,591	-	202,591
	200,000	2,591	-	202,591
	200,000	2,591	-	202,591
	100,000	1,296	-	101,296
	818,000	10,600	93,519	735,080
	-	5,676	14,850	60,778
	-	404	27,340	661
	-	10,453	-	151,797
	-	10	-	0

Continued on next page

CONDITIONAL GRANTS AND RECEIPTS	Balance at 01/07/2006	Contributions during the Year
Hogsback	310,894	-
Haga Haga	233,171	-
Willowvale	233,171	193,704
Elliotdale	281,440	-
Lower Blinkwater	241,229	-
Symon (Etandsburgh)	201,029	-
Ndevana	40,376	-
Kwaseven	310,894	-
New Rest	272,032	-
Eskiet	46,634	-
Nqamakwe	155,447	-
Msobomvu	310,894	-
Xujwa	155,447	-
Hertzog	155,447	-
Great Kei planning funds	-	-
Mnquma planning funds	-	-
Ngqushwa planning funds	-	-
Nkonkobe planning funds	-	-
Great Kei survey	-	-
Mnquma survey	-	-
Ngqushwa survey funds	-	-
Nkonkobe survey	-	-
Nandi Prudoe Eng design	30,210	-
Dongwe Eng design	36,002	-
Macleantown Infra	57,372	-
Kubusie establishment grant	221,095	-
Ndlovini establishment grant	16,150	-
Ducats establishment grant	111,273	-
Macleantown establishment grant	18,930	-
Nandi Prudoe establishment grant	85,285	-
Dongwe Prudoe establishment grant	101,921	-
Teko Springs establishment grant	59,844	-
Needs Camp establishment grant	98,000	-
Teko Springs top structure	4,132,421	-
Nandi Prudoe top structure	2,481,498	-
Dongwe top structure	3,330,601	-
Needscamp top structure	1,846,272	-
Ducats top structure subsidy	4,287,217	-
Kubusi top structure	6,132,918	-
Macleantown top structure	933,906	-
Ndlovini top structure	395,714	-
Lilyvale Kayb establishment grant	3,178	-
Kaysers Beach housing project	331,240	-

	Other Income	Interest on Investments	Expenditure during the Year	Balance at 30/06/2007
	-	22,961	-	333,855
	-	17,220	-	250,391
	-	21,995	5,724	443,145
	-	20,547	3,304	298,683
	-	17,816	-	259,044
	-	14,847	-	215,876
	-	2,982	-	43,358
	-	22,961	-	333,855
	-	20,207	-	292,240
	-	3,444	-	50,078
	-	11,480	-	166,927
	-	22,961	-	333,855
	-	11,480	-	166,927
	-	11,480	-	166,927
	110,000	1,425	-	111,425
	110,000	1,428	-	111,428
	180,000	2,330	-	182,330
	126,000	1,632	-	127,632
	101,000	1,306	-	102,306
	25,000	324	-	25,324
	220,000	2,843	-	222,843
	154,000	1,989	-	155,989
	-	2,231	-	32,441
	-	2,659	-	38,661
	-	1,421	54,633	4,159
	-	15,564	28,582	208,077
	-	1,179	270	17,059
	-	8,037	5,205	114,105
	-	1,398	-	20,329
	-	6,023	6,638	84,670
	-	7,449	1,738	107,632
	-	4,358	928	63,274
	-	7,075	3,534	101,541
	2,063,055	298,467	1,680,070	4,813,873
	(36,086)	166,550	337,010	2,274,952
	-	234,416	438,428	3,126,589
	81,498	103,972	1,105,047	926,695
	266,392	234,061	2,333,449	2,454,222
	10,543,739	470,890	5,165,537	11,982,009
	-	68,972	-	1,002,878
	-	18,328	353,050	60,992
	-	233	-	3,411
	141,850	39,950	-	513,040

Continued on next page

CONDITIONAL GRANTS AND RECEIPTS	Balance at 01/07/2006	Contributions during the Year
KWT TRC recreation	-	-
Fingoland Regional Authority	202,001	-
Mngqesha Great Place	68,952	-
Nqadu Great Place	50,110	-
Line mapping	180,001	-
Water Services Info System	1,099,752	-
Nkonkobe drought relief	233,742	-
Nkonkobe drought relief DPLG	1,023,340	-
Ngqushwa drought relief	1,023,340	-
DWAF once off accomodation	500,000	-
DWAF refurbishment	-	-
Qhingqala access road	-	-
Rural access road	737,236	-
Restitution award DLA	48,445,442	-
Dwesa Cwebe restitutional	8,792,214	-
Chanta development fund	6,253,146	-
Grants in aid (Dept. Transport)	1,222,405	(1,200,000)
Planning grant DLA	2,511,030	-
DBSA support to DM	216,753	-
Sanitation projects	1,447,207	-
Development planning-BNG	0	(3,181,200)
Beneficiary administration-BNG	0	228,800
Geo-technical investigation-BNG	0	308,200
Environmental Impact Assesment	0	1,250,000
Geo hydrology	0	1,394,200
Grants in aid 2006/2007	0	1,200,000
Land Reform & Settle Plan Proj	378,225	-
CMIP VAT Savings	509,396	-
Ndlovini (CMIP VAT)	54,036	-
EDOT funds	5,649,320	653,591
Dept Sport 2003/04	17,238	-
Sportsfields	31,365	-
6 Village Green Projects	120,103	-
Peddie sport facility	368,101	-
Dept Sport 2004/05	2,197,840	-
H&LG survey funds	569,947	1,000,000
H&LG development planning	1,888,379	(1,193,459)
Cmip interst	-	4,522,619
Bucket eradication	5,028,378	-
CBPWP 1	69,315	-
DWAF	9,679,755	-
CMIP	21,638,094	-
TOTAL: GRANTS AND RECEIPTS	181,708,294	5,441,548

	Other Income	Interest on Investments	Expenditure during the Year	Balance at 30/06/2007
	1,861,879	12,413	-	1,874,292
	-	14,918	-	216,920
	-	1,170	68,911	1,211
	-	2,727	30,269	22,569
	-	10,536	93,988	96,549
	-	17,340	1,117,092	0
	-	16,134	58,508	191,368
	-	75,386	3,037	1,095,689
	-	74,603	63,448	1,034,495
	-	30,615	6,010	524,605
	2,459,270	151,230	250,943	2,359,557
	550,961		-	550,961
	-	54,026	32,483	758,779
	-	3,577,855	-	52,023,297
	-	648,845	37,171	9,403,888
	20,977	437,059	1,185,402	5,525,779
	-	(22,405)	-	0
	-	185,033	8,204	2,687,860
	-	5,374	184,727	37,400
	-	106,881	-	1,554,088
	3,452,400	114,620	9,969	375,851
	-	9,708	45,594	192,914
	-	13,873	-	322,073
	-	56,264	-	1,306,264
	-	62,755	-	1,456,955
	1,728,000	142,156	692,640	2,377,516
	159,953	26,064	130,888	433,354
	-	40,207	(198,314)	747,918
	-	-	-	54,036
	510,000	(269,966)	2,831,603	3,711,342
	-	1,234	523	17,950
	-	1,290	27,386	5,269
	-	8,870	-	128,973
	-	26,282	46,451	347,931
	-	162,139	(11,339)	2,371,319
	-	31,628	503,747	1,097,828
	-	121,539		816,459
	-	11,314	1,176,259	3,357,674
	8,207,932	386,640	6,553,030	7,069,919
	-	-	69,315	0
	-	535,308	7,321,512	2,893,551
	150,652,157	(3,826,207)	173,189,696	-4,725,652
	199,728,534	7,513,715	225,117,486	169,274,609







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