

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICE

The following Provincial Notice is published for general information.

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

Provincial Building,
Wale Street,
Cape Town.

P.N. 379/2008

PROVINSIALE KENNISGEWING

Die volgende Provinsiale Kennisgewing word vir algemene inligting gepubliseer.

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

Provinsiale-gebou,
Waalstraat,
Kaapstad.

31 October 2008

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FIRST QUARTER CONSOLIDATED STATEMENT: 2008/09 LOCAL GOVERNMENT CAPITAL AND OPERATING BUDGETS**

I, Garth Strachan, Minister of Finance, Economic Development and Tourism, acting in terms of section 71(7) of the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003), hereby publish the consolidated statement on municipalities' budgets in the Western Cape Province. The consolidated statement reflects the financial performance by municipalities as at the end of the first quarter of the 2008/09 municipal financial year.

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

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Per district

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Cederberg
Bergrivier
Saldanha Bay
Swartland

Cape Winelands District
Witzenberg
Drakenstein
Stellenbosch
Breede Valley
Breede River/Winelands

Overberg
Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden
Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo
Laingsburg
Prince Albert
Beaufort West

TABLE 1										
SUMMARY OF MUNICIPAL BUDGETS AS AT SEPTEMBER 2008 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2008/09										
DISTRICT	<u>CAPITAL BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	3,909,092	1,488,997	5,398,089	851,800	15.8	3,909,092	1,488,997	5,398,089	851,800	15.8
WEST COAST	353,197	0	353,197	56,777	16.1	353,197	0	353,197	61,610	17.4
CAPE WINELANDS	607,201	40,730	647,930	102,307	15.8	607,201	40,730	647,930	102,509	15.8
OVERBERG	329,723	17,201	346,925	24,077	6.9	329,723	17,201	346,925	24,201	7.0
EDEN	728,349	950	729,298	76,001	10.4	728,349	950	729,298	76,887	10.5
CENTRAL KAROO	54,927	0	54,927	18,763	34.2	54,927	0	54,927	18,763	34.2
TOTALS	5,982,489	1,547,877	7,530,367	1,129,724	15.0	5,982,489	1,547,877	7,530,367	1,135,769	15.1

TABLE 2										
SUMMARY OF MUNICIPAL BUDGETS AS AT SEPTEMBER 2008: BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2008/09										
DISTRICT	<u>OPERATING BUDGET</u>									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	15,398,274	1,369,152	16,767,426	3,869,041	23.1	13,532,855	519,017	14,051,872	3,026,665	21.5
WEST COAST	1,328,158	4,040	1,332,198	436,126	32.7	1,320,443	4,040	1,324,483	217,216	16.4
CAPE WINELANDS	2,415,557	59,948	2,475,505	713,589	28.8	2,399,218	33,178	2,432,396	545,310	22.4
OVERBERG	1,036,403	8,735	1,045,138	259,734	24.9	946,033	7,817	953,850	171,168	17.9
EDEN	2,342,122	40,469	2,382,591	890,006	37.4	2,324,590	33,008	2,357,598	489,326	20.8
CENTRAL KAROO	194,328	2,877	197,204	63,041	32.0	187,877	2,877	190,754	39,102	20.5
TOTALS	22,714,841	1,485,220	24,200,062	6,231,536	25.8	20,711,016	599,937	21,310,953	4,488,787	21.1

Table 3

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING EXPENDITURE												
YEAR-TO-DATE : 1 July - September 2008 (R'000)												
MUNICIPALITY			Capital Expenditure					Operating Expenditure				
			Budget 06/07			YTD		Budget 06/07			YTD	
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,909,092	1,488,997	5,398,089	851,800	15.8	13,532,855	519,017	14,051,872	3,026,665	21.5
Sub-total : Cape Town			3,909,092	1,488,997	5,398,089	851,800	15.8	13,532,855	519,017	14,051,872	3,026,665	21.5
DC1	West Coast District	C	72,621	0	72,621	6,548	9.0	278,870	0	278,870	37,432	13.4
WCO11	Matzikama	B	44,592	0	44,592	19,653	44.1	115,499	4,040	119,539	26,377	22.1
WCO12	Cederberg	B	32,650	0	32,650	1,388	4.3	108,471	0	108,471	16,597	15.3
WCO13	Bergrivier	B	44,277	0	44,277	10,079	22.8	145,490	0	145,490	21,060	14.5
WCO14	Saldanha Bay	B	103,718	0	103,718	19,814	19.1	450,050	0	450,050	74,407	16.5
WCO15	Swartland	B	55,340	0	55,340	4,128	7.5	222,063	0	222,063	41,343	18.6
Sub-total : West Coast			353,197	0	353,197	61,610	17.4	1,320,443	4,040	1,324,483	217,216	16.4
DC2	Cape Winelands District	C	27,775	0	27,775	1,118	4.0	318,266	0	318,266	61,081	19.2
WCO22	Witzenberg	B	45,718	0	45,718	7,930	17.3	213,124	0	213,124	53,879	25.3
WCO23	Drakenstein	B	233,240	0	233,240	55,705	23.9	740,498	0	740,498	176,744	23.9
WCO24	Stellenbosch	B	156,197	0	156,197	12,346	7.9	526,753	0	526,753	119,826	22.7
WCO25	Breede Valley	B	86,539	40,730	127,268	22,799	17.9	368,332	21,178	389,510	82,188	21.1
WCO26	Breede River/Winelands	B	57,732	0	57,732	2,611	4.5	232,245	12,000	244,245	51,591	21.1
Sub-total : Cape Winelands			607,201	40,730	647,930	102,509	15.8	2,399,218	33,178	2,432,396	545,310	22.4
DC3	Overberg District	C	1,144	0	1,144	48	4.2	122,615	0	122,615	17,179	14.0
WCO31	Theewaterskloof	B	71,015	5,698	76,713	6,195	8.1	232,548	3,976	236,524	39,805	16.8
WCO 32	Overstrand	B	191,576	11,503	203,079	12,735	6.3	401,026	8,762	409,788	78,109	19.1
WCO33	Cape Agulhas	B	27,294	0	27,294	3,798	13.9	102,095	0	102,095	22,320	21.9
WCO34	Swellendam	B	38,694	0	38,694	1,424	3.7	87,749	(4,921)	82,828	13,755	16.6
Sub-total : Overberg			329,723	17,201	346,925	24,201	7.0	946,033	7,817	953,850	171,168	17.9
DC4	Eden District	C	22,631	0	22,631	2,773	12.3	160,323	0	160,323	30,410	19.0
WCO41	Kannaland	B	13,980	0	13,980	368	2.6	62,168	0	62,168	11,025	17.7
WCO42	Hessequa	B	75,703	0	75,703	5,192	6.9	221,162	0	221,162	46,482	21.0
WCO 43	Mossel Bay	B	97,138	950	98,087	11,820	12.1	431,272	22,407	453,679	82,453	18.2
WCO44	George	B	330,202	0	330,202	42,450	12.9	683,934	0	683,934	154,269	22.6
WCO45	Oudtshoorn	B	29,969	0	29,969	1,993	6.7	209,645	7,508	217,153	57,051	26.3
WCO47	Bitou	B	90,110	0	90,110	2,168	2.4	211,808	3,094	214,902	34,234	15.9
WCO48	Knysna	B	68,617	0	68,617	10,122	14.8	344,278	0	344,278	73,403	21.3
Sub-total : Eden			728,349	950	729,298	76,887	10.5	2,324,590	33,008	2,357,598	489,326	20.8
DC5	Central Karoo District	C	6,470	0	6,470	3,125	48.3	51,391	0	51,391	10,787	21.0
WCO51	Laingsburg	B	5,455	0	5,455	1,414	25.9	21,306	0	21,306	3,296	15.5
WCO52	Prince Albert	B	6,998	0	6,998	0	0.0	16,845	0	16,845	3,778	22.4
WCO53	Beaufort West	B	36,004	0	36,004	14,223	39.5	98,336	2,877	101,213	21,241	21.0
Sub-total : Central Karoo			54,927	0	54,927	18,763	113.7	187,877	2,877	190,754	39,102	20.5
TOTAL			5,982,489	1,547,877	7,530,367	1,135,769	15.1	20,711,016	599,937	21,310,953	4,488,787	21.1

Table 4												
Western Cape Summary: TOTAL: CAPITAL AND OPERATING REVENUE YEAR-TO-DATE : 1 July - 30 September 2008 (R'000)												
MUNICIPALITY			Capital Revenue					Operating Revenue				
			Budget 06/07			YTD		Budget 06/07			YTD	
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,909,092	1,488,997	5,398,089	851,800	15.8	15,398,274	1,369,152	16,767,426	3,869,041	23.1
Sub-total : Cape Town			3,909,092	1,488,997	5,398,089	851,800	15.8	15,398,274	1,369,152	16,767,426	3,869,041	23.1
DC1	West Coast District	C	72,621	0	72,621	6,548	9.0	278,870	0	278,870	63,230	22.7
WCO11	Matzikama	B	44,592	0	44,592	19,653	44.1	115,506	4,040	119,546	29,964	25.1
WCO12	Cederberg	B	32,650	0	32,650	1,388	4.3	108,757	0	108,757	35,060	32.2
WCO13	Bergrivier	B	44,277	0	44,277	5,246	11.8	145,491	0	145,491	58,908	40.5
WCO14	Saldanha Bay	B	103,718	0	103,718	19,814	19.1	450,050	0	450,050	180,815	40.2
WCO15	Swartland	B	55,340	0	55,340	4,128	7.5	229,484	0	229,484	68,148	29.7
Sub-total : West Coast			353,197	0	353,197	56,777	16.1	1,328,158	4,040	1,332,198	436,126	32.7
DC2	Cape Winelands District	C	27,775	0	27,775	916	3.3	318,267	0	318,267	81,907	25.7
WCO22	Witzenberg	B	45,718	0	45,718	7,930	17.3	213,134	0	213,134	69,950	32.8
WCO23	Drakenstein	B	233,240	0	233,240	55,705	23.9	740,498	0	740,498	176,093	23.8
WCO24	Stellenbosch	B	156,197	0	156,197	12,346	7.9	526,753	0	526,753	220,941	41.9
WCO25	Breede Valley	B	86,539	40,730	127,268	22,799	17.9	384,638	47,948	432,585	91,346	21.1
WCO26	Breede River/Winelands	B	57,732	0	57,732	2,611	4.5	232,268	12,000	244,268	73,351	30.0
Sub-total : Cape Winelands			607,201	40,730	647,930	102,307	15.8	2,415,557	59,948	2,475,505	713,589	28.8
DC3	Overberg District	C	1,144	0	1,144	48	4.2	122,678	0	122,678	30,956	25.2
WCO31	Theewaterskloof	B	71,015	5,698	76,713	6,071	7.9	262,041	4,884	266,925	64,100	24.0
WCO 32	Overstrand	B	191,576	11,503	203,079	12,735	6.3	459,906	8,802	468,709	100,486	21.4
WCO33	Cape Agulhas	B	27,294	0	27,294	3,798	13.9	103,934	0	103,934	47,428	45.6
WCO34	Swellendam	B	38,694	0	38,694	1,424	3.7	87,843	(4,951)	82,892	16,764	20.2
Sub-total : Overberg			329,723	17,201	346,925	24,077	6.9	1,036,403	8,735	1,045,138	259,734	24.9
DC4	Eden District	C	22,631	0	22,631	2,773	12.3	160,396	0	160,396	44,487	27.7
WCO41	Kannaland	B	13,980	0	13,980	368	2.6	67,784	0	67,784	13,855	20.4
WCO42	Hessequa	B	75,703	0	75,703	4,355	5.8	221,162	0	221,162	89,315	40.4
WCO 43	Mossel Bay	B	97,138	950	98,087	11,820	12.1	431,271	25,549	456,820	166,916	36.5
WCO44	George	B	330,202	0	330,202	42,402	12.8	694,990	0	694,990	309,575	44.5
WCO45	Oudtshoorn	B	29,969	0	29,969	1,993	6.7	210,389	11,773	222,162	41,326	18.6
WCO47	Bitou	B	90,110	0	90,110	2,168	2.4	211,839	3,147	214,986	49,277	22.9
WCO48	Knysna	B	68,617	0	68,617	10,122	14.8	344,290	0	344,290	175,255	50.9
Sub-total : Eden			728,349	950	729,298	76,001	10.4	2,342,122	40,469	2,382,591	890,006	37.4
DC5	Central Karoo District	C	6,470	0	6,470	3,125	48.3	55,089	0	55,089	16,112	29.2
WCO51	Laingsburg	B	5,455	0	5,455	1,414	25.9	21,309	0	21,309	3,959	18.6
WCO52	Prince Albert	B	6,998	0	6,998	0	0.0	19,576	0	19,576	5,448	27.8
WCO53	Beaufort West	B	36,004	0	36,004	14,223	39.5	98,353	2,877	101,230	37,521	37.1
Sub-total : Central Karoo			54,927	0	54,927	18,763	34.2	194,328	2,877	197,204	63,041	32.0
Total			5,982,489	1,547,877	7,530,367	1,129,724	15.0	22,714,841	1,485,220	24,200,062	6,231,536	25.8

Municipalities: TOTAL
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	5,982,489	7,530,367	1,135,769	15.1
Operating Expenditure	20,711,016	21,310,953	4,488,787	21.1

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	1,029,697	1,162,170	131,236	11.3
Electricity	757,005	796,585	85,813	10.8
Housing	540,488	594,338	218,337	36.7
Roads, Pavements, Bridges & Storm Water	763,955	1,599,258	94,804	5.9
Other	2,891,344	3,378,016	605,578	17.9
Total Capital Expenditure	5,982,489	7,530,367	1,135,769	15.1
SOURCE OF FINANCE				
External Loans	2,101,793	2,465,628	215,683	8.7
Internal Contributions	1,253,752	1,564,346	157,015	10.0
Grants and Subsidies	2,435,678	3,267,601	726,119	22.2
Other	191,265	232,792	30,907	13.3
Total Financing	5,982,489	7,530,367	1,129,724	15.0

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	4,977,742	4,977,742	1,536,678	30.9
Service Charges	9,937,903	10,469,437	2,587,430	24.7
Regional Service Levies	1,290	1,290	-7,031	-545.0
Other Revenue	7,797,907	8,751,593	2,114,460	24.2
Total Operating Revenue Generated	22,714,841	24,200,062	6,231,536	25.8
OPERATING EXPENDITURE				
Employee Related Costs	7,037,070	7,053,131	1,411,522	20.0
Provision for Working Capital	625,880	660,338	158,256	24.0
Repairs and Maintenance	1,942,477	1,956,903	378,393	19.3
Bulk Purchases	3,634,080	4,048,336	1,043,723	25.8
Other Expenses	7,471,510	7,592,245	1,496,893	19.7
Total Direct Operating Expenditure	20,711,016	21,310,953	4,488,787	21.1

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	305,236	13.8	81,020	3.7	63,900	2.9	1,759,131	79.6	2,209,287	39
Electricity	431,302	76.2	29,638	5.2	11,359	2.0	93,916	16.6	566,216	10
Property Rates	485,119	32.6	53,250	3.6	51,121	3.4	898,680	60.4	1,488,169	27
RSC Levies	0	0.0	326,148	100.0	0	0.0	0	0.0	326,148	6
Other	80,689	8.0	43,656	4.3	33,710	3.3	849,906	84.3	1,007,961	18
Total	1,302,345	23.3	533,712	9.5	160,090	2.9	3,601,632	64.3	5,597,781	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	21,041	100.0	0	0.0	0	0.0	0	0.0	21,041	6.2
Bulk Water	2,662	100.0	0	0.0	0	0.0	0	0.0	2,662	0.8
PAYE deductions	3,061	100.0	0	0.0	0	0.0	0	0.0	3,061	0.9
VAT (output less input)	3,922	65.5	-152	-2.5	3,392	56.7	-1,176	-19.6	5,986	1.8
Pensions / Retirement	4,446	100.0	0	0.0	0	0.0	0	0.0	4,446	1.3
Loan repayments	108	100.0	0	0.0	0	0.0	0	0.0	108	0.0
Trade Creditors	274,666	94.2	15,540	5.3	796	0.3	495	0.2	291,498	85.8
Auditor General	94	0.0	0	0.0	0	0.0	0	0.0	94	0.0
Other	10,370	96.5	367	3.4	7	0.1	0	0.0	10,744	3.2
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	320,369	94	15,755	5	4,195	1	-681	0	339,638	100

WC000 Cape Town
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	3,909,092	5,398,089	851,800	15.8
Operating Expenditure	13,532,855	14,051,872	3,026,665	21.5

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	658,460	763,806	93,815	12.3
Electricity	463,101	497,482	45,622	9.2
Housing	250,831	287,009	131,477	45.8
Roads, Pavements, Bridges & Storm Water	406,812	1,238,155	57,464	4.6
Other	2,129,889	2,611,636	523,422	20.0
Total Capital Expenditure	3,909,092	5,398,089	851,800	15.8
SOURCE OF FINANCE				
External Loans	1,560,670	1,917,774	157,735	8.2
Internal Contributions	474,231	763,873	60,202	7.9
Grants and Subsidies	1,771,716	2,585,691	623,979	24.1
Other	102,475	130,752	9,885	7.6
Total Financing	3,909,092	5,398,089	851,800	15.8

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,775,832	3,775,832	767,085	20.3
Service Charges	6,439,658	6,889,563	1,575,916	22.9
Regional Service Levies	0	0	0	0.0
Other Revenue	5,182,784	6,102,030	1,526,040	25.0
Total Operating Revenue Generated	15,398,274	16,767,426	3,869,041	23.1
OPERATING EXPENDITURE				
Employee Related Costs	4,779,704	4,794,445	936,868	19.5
Provision for Working Capital	550,108	582,354	137,293	23.6
Repairs and Maintenance	1,286,814	1,295,837	267,827	20.7
Bulk Purchases	2,499,659	2,840,460	703,243	24.8
Other Expenses	4,416,570	4,538,776	981,434	21.6
Total Direct Operating Expenditure	13,532,855	14,051,872	3,026,665	21.5

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	242,773	12.2	70,565	3.6	55,595	2.8	1,616,350	81.4	1,985,283	100.0
Electricity	303,210	79.4	16,430	4.3	6,027	1.6	56,413	14.8	382,079	100.0
Property Rates	331,315	29.0	37,978	3.3	15,498	1.4	758,790	66.4	1,143,580	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-19,229	-4.8	16,425	4.1	7,364	1.9	393,292	98.9	397,852	100.0
Total	858,069	22.0	141,398	3.6	84,484	2.2	2,824,844	72.3	3,908,795	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	211,291	94.7	11,918	5.3	0	0.0	0	0.0	223,209	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	211,291	94.7	11,918	5.3	0	0.0	0	0.0	223,209	100.0

DC1 West Coast
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	72,621	72,621	6,548	9.0
Operating Expenditure	278,870	278,870	37,432	13.4

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	43,000	43,000	3,304	7.7
Electricity	1,200	1,200	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	28,421	28,421	3,244	11.4
Total Capital Expenditure	72,621	72,621	6,548	9.0
SOURCE OF FINANCE				
External Loans	30,000	30,000	2,536	8.5
Internal Contributions	42,621	42,621	4,012	9.4
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	72,621	72,621	6,548	9.0

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	738	738	770	104.3
Service Charges	101,358	101,358	14,056	13.9
Regional Service Levies	0	0	0	0.0
Other Revenue	176,774	176,774	48,404	27.4
Total Operating Revenue Generated	278,870	278,870	63,230	22.7
OPERATING EXPENDITURE				
Employee Related Costs	57,946	57,946	10,858	18.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	48,692	48,692	10,321	21.2
Bulk Purchases	4,786	4,786	430	9.0
Other Expenses	167,445	167,445	15,823	9.4
Total Direct Operating Expenditure	278,870	278,870	37,432	13.4

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	4,681	94.1	205	4.1	19	0.4	69	1.4	4,974	100.0
Electricity	26	82.9	3	11.1	1	2.8	1	3.2	31	100.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	53	63.5	13	15.5	0	0.1	18	20.9	84	100.0
Total	4,760	93.5	221	4.3	20	0.4	87	1.7	5,089	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	80	100.0	0	0.0	0	0.0	0	0.0	80	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	13,028	100.0	0	0.0	0	0.0	0	0.0	13,028	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,571	100.0	0	0.0	0	0.0	0	0.0	3,571	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	16,680	100.0	0	0.0	0	0.0	0	0.0	16,680	100.0

WC011 Matzikama
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	44,592	44,592	19,653	44.1
Operating Expenditure	115,499	119,539	26,377	22.1

Capital Expenditure and Revenue

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,020	2,020	3	0.1
Electricity	10,106	10,106	2,482	24.6
Housing	5,178	5,178	15,387	297.2
Roads, Pavements, Bridges & Storm Water	4,750	4,750	659	13.9
Other	22,538	22,538	1,123	5.0
Total Capital Expenditure	44,592	44,592	19,653	44.1
SOURCE OF FINANCE				
External Loans	5,600	5,600	419	7.5
Internal Contributions	9,792	9,792	564	5.8
Grants and Subsidies	24,849	24,849	2,124	8.5
Other	4,351	4,351	16,546	380.3
Total Financing	44,592	44,592	19,653	44.1

Operating Revenue and Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	25,515	25,515	7,096	27.8
Service Charges	53,949	57,989	10,852	18.7
Regional Service Levies	0	0	0	0.0
Other Revenue	36,042	36,042	12,916	33.3
Total Operating Revenue Generated	115,506	119,546	29,964	25.1
OPERATING EXPENDITURE				
Employee Related Costs	45,428	45,428	8,050	17.7
Provision for Working Capital	500	500	1,241	248.2
Repairs and Maintenance	10,231	10,621	5,408	50.9
Bulk Purchases	20,700	24,700	5,910	23.9
Other Expenses	38,640	38,290	5,768	15.1
Total Direct Operating Expenditure	115,499	119,539	26,377	22.1

Debtor Age Analysis

WC011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8,834	40.3	800	3.7	678	3.1	11,583	52.9	21,895	100.0
Total	8,834	40.3	800	3.7	678	3.1	11,583	52.9	21,895	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	508	45.3	255	22.7	131	11.7	229	20.4	1,123	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	953	98.0	12	1.3	7	0.7	0	0.0	973	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,462	69.7	267	12.8	138	6.6	229	10.9	2,096	100.0

WC012 Cederberg
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	32,650	32,650	1,388	4.3
Operating Expenditure	108,471	108,471	16,597	15.3

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	6,998	6,998	780	11.1
Electricity	8,030	8,030	0	0.0
Housing	6,034	6,034	1	0.0
Roads, Pavements, Bridges & Storm Water	4,394	4,394	126	2.9
Other	7,194	7,194	481	6.7
Total Capital Expenditure	32,650	32,650	1,388	4.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	7,161	7,161	328	4.6
Grants and Subsidies	22,889	22,889	897	3.9
Other	2,600	2,600	164	6.3
Total Financing	32,650	32,650	1,388	4.3

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	28,067	28,067	12,689	45.2
Service Charges	45,886	45,886	11,575	25.2
Regional Service Levies		0	0	0.0
Other Revenue	34,804	34,804	10,796	31.0
Total Operating Revenue Generated	108,757	108,757	35,060	32.2
OPERATING EXPENDITURE				
Employee Related Costs	37,590	37,590	7,568	20.1
Provision for Working Capital		0	0	0.0
Repairs and Maintenance	6,483	6,483	759	11.7
Bulk Purchases	21,860	21,860	3,896	17.8
Other Expenses	42,538	42,538	4,374	10.3
Total Direct Operating Expenditure	108,471	108,471	16,597	15.3

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-51	-1.3	487	12.0	344	8.5	3,292	80.8	4,072	100.0
Electricity	-316	-4.9	2,208	34.3	852	13.2	3,698	57.4	6,442	100.0
Property Rates	-363	-3.2	754	6.6	314	2.8	10,662	93.8	11,367	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-302	-3.8	554	6.9	295	3.7	7,432	93.1	7,979	100.0
Total	-1,033	-3.5	4,003	13.4	1,806	6.0	25,084	84.0	29,861	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	136	100.0	0	0.0	0	0.0	0	0.0	136	100.0
Bulk Water	3	100.0	0	0.0	0	0.0	0	0.0	3	100.0
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	15	100.0	0	0.0	0	0.0	0	0.0	15	100.0
Trade Creditors	238	82.3	26	9.1	25	8.6	0	0.0	290	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	582	100.0	0	0.0	0	0.0	0	0.0	582	100.0
Total	974	95.0	26	2.6	25	2.4	0	0.0	1,026	100.0

WC014 Saldanha Bay
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	103,718	103,718	19,814	19.1
Operating Expenditure	450,050	450,050	74,407	16.5

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	11,000	11,000	1,135	10.3
Electricity	12,849	12,849	5,188	40.4
Housing	19,829	19,829	9,140	46.1
Roads, Pavements, Bridges & Storm Water	16,056	16,056	1,061	6.6
Other	43,983	43,983	3,290	7.5
Total Capital Expenditure	103,718	103,718	19,814	19.1
SOURCE OF FINANCE				
External Loans	19,136	19,136	1,883	9.8
Internal Contributions	52,022	52,022	6,973	13.4
Grants and Subsidies	32,560	32,560	10,957	33.7
Other	0	0	0	0.0
Total Financing	103,718	103,718	19,814	19.1

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	83,163	83,163	82,147	98.8
Service Charges	250,410	250,410	69,347	27.7
Regional Service Levies	0	0	0	0.0
Other Revenue	116,478	116,478	29,321	25.2
Total Operating Revenue Generated	450,050	450,050	180,815	40.2
OPERATING EXPENDITURE				
Employee Related Costs	122,201	122,201	24,269	19.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	22,161	22,161	5,217	23.5
Bulk Purchases	101,167	101,167	18,553	18.3
Other Expenses	204,523	204,523	26,368	12.9
Total Direct Operating Expenditure	450,050	450,050	74,407	16.5

Debtor Age Analysis

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,233	23.5	697	2.6	705	2.7	18,878	71.2	26,514	100.0
Electricity	7,449	84.7	167	1.9	97	1.1	1,081	12.3	8,794	100.0
Property Rates	12,836	54.1	668	2.8	404	1.7	9,803	41.3	23,711	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,758	6.8	1,505	2.7	987	1.8	48,839	88.7	55,090	100.0
Total	30,277	26.5	3,037	2.7	2,194	1.9	78,601	68.9	114,108	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	7,139	100.0	0	0.0	0	0.0	0	0.0	7,139	100.0
Bulk Water	2,475	100.0	0	0.0	0	0.0	0	0.0	2,475	100.0
PAYE deductions	664	100.0	0	0.0	0	0.0	0	0.0	664	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,006	100.0	0	0.0	0	0.0	0	0.0	1,006	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	10,319	100.0	0	0.0	0	0.0	0	0.0	10,319	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	21,602	100.0	0	0.0	0	0.0	0	0.0	21,602	100.0

WC015 Swartland
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	55,340	55,340	4,128	7.5
Operating Expenditure	222,063	222,063	41,343	18.6

Capital Expenditure and Revenue

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	1,200	1,200	5	0.4
Electricity	6,530	6,530	149	2.3
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,947	18,947	2,076	11.0
Other	28,663	28,663	1,898	6.6
Total Capital Expenditure	55,340	55,340	4,128	7.5
SOURCE OF FINANCE				
External Loans	13,832	13,832	1,233	8.9
Internal Contributions	28,299	28,299	902	3.2
Grants and Subsidies	13,209	13,209	1,993	15.1
Other	0	0	0	0.0
Total Financing	55,340	55,340	4,128	7.5

Operating Revenue and Expenditure

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	47,795	47,795	13,139	27.5
Service Charges	127,462	127,462	32,360	25.4
Regional Service Levies	0	0	0	0.0
Other Revenue	54,228	54,228	22,649	41.8
Total Operating Revenue Generated	229,484	229,484	68,148	29.7
OPERATING EXPENDITURE				
Employee Related Costs	79,192	79,192	17,193	21.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	11,678	11,678	2,061	17.6
Bulk Purchases	59,544	59,544	13,410	22.5
Other Expenses	71,649	71,649	8,679	12.1
Total Direct Operating Expenditure	222,063	222,063	41,343	18.6

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,258	78.4	195	12.2	86	5.4	65	4.1	1,604	100.0
Electricity	4,582	93.8	244	5.0	40	0.8	18	0.4	4,884	100.0
Property Rates	2,807	71.0	637	16.1	392	9.9	118	3.0	3,955	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,852	65.3	468	16.5	280	9.9	235	8.3	2,836	100.0
Total	10,498	79.1	1,544	11.6	799	6.0	437	3.3	13,279	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-163	-39.4	-446	-107.6	194	46.8	830	200.1	415	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	3	100.0	0	0.0	3	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	-163	-39.1	-446	-106.7	197	47.2	830	198.6	418	100.0

DC2 Cape Winelands District
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

DC2 Cape Winelands District	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	27,775	27,775	1,118	4.0
Operating Expenditure	318,266	318,266	61,081	19.2

Capital Expenditure and Revenue

DC2 Cape Winelands District	Original Budget	Adjusted Budget	Actuals 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	27,775	27,775	1,118	4.0
Total Capital Expenditure	27,775	27,775	1,118	4.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	368	0.0
Grants and Subsidies	11,589	11,589	227	2.0
Other	16,186	16,186	322	2.0
Total Financing	27,775	27,775	916	3.3

Operating Revenue and Expenditure

DC2 Cape Winelands District	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	928	928	927	99.9
Service Charges	0	0	-127	0.0
Regional Service Levies	0	0	-7,471	0.0
Other Revenue	317,339	317,339	88,578	27.9
Total Operating Revenue Generated	318,267	318,267	81,907	25.7
OPERATING EXPENDITURE				
Employee Related Costs	132,415	132,415	25,487	19.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	72,997	72,997	16,293	22.3
Bulk Purchases	0	0	0	0.0
Other Expenses	112,854	112,854	19,301	17.1
Total Direct Operating Expenditure	318,266	318,266	61,081	19.2

Debtor Age Analysis

DC2 Cape Winelands District	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	2	0.2	369	45.2	0	0.0	445	54.6	816	100.0
RSC Levies	0	0.0	326,148	100.0	0	0.0	0	0.0	326,148	100.0
Other	0	0.0	33	0.2	828	5.3	14,635	94.4	15,496	100.0
Total	2	0.0	326,551	95.4	828	0.2	15,081	4.4	342,460	100.0

Creditor Age Analysis

DC2 Cape Winelands District	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

WC022 Witzberg
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC022 Witzberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	45,718	45,718	7,930	17.3
Operating Expenditure	213,124	213,124	53,879	25.3

Capital Expenditure and Revenue

WC022 Witzberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	14,652	14,652	558	3.8
Electricity	2,553	2,553	197	7.7
Housing	11,189	11,189	4,620	41.3
Roads, Pavements, Bridges & Storm Water	2,260	2,260	1,570	69.5
Other	15,064	15,064	965	6.5
Total Capital Expenditure	45,718	45,718	7,930	17.3
SOURCE OF FINANCE				
External Loans	12,113	12,113	1,256	10.4
Internal Contributions	0	0	0	0.0
Grants and Subsidies	33,605	33,605	6,673	19.9
Other	0	0	0	0.0
Total Financing	45,718	45,718	7,930	17.3

Operating Revenue and Expenditure

WC022 Witzberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	23,074	23,074	21,961	95.2
Service Charges	127,112	127,112	29,805	23.4
Regional Service Levies	0	0	0	0.0
Other Revenue	62,948	62,948	18,185	28.9
Total Operating Revenue Generated	213,134	213,134	69,950	32.8
OPERATING EXPENDITURE				
Employee Related Costs	68,593	68,593	14,547	21.2
Provision for Working Capital	6,521	6,521	3,424	52.5
Repairs and Maintenance	9,507	9,507	1,673	17.6
Bulk Purchases	47,147	47,147	14,551	30.9
Other Expenses	81,356	81,356	19,684	24.2
Total Direct Operating Expenditure	213,124	213,124	53,879	25.3

Debtor Age Analysis

WC022 Witzberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,519	8.7	577	3.3	498	2.9	14,837	85.1	17,431	100.0
Electricity	5,244	57.8	617	6.8	91	1.0	3,128	34.5	9,080	100.0
Property Rates	1,553	17.5	404	4.6	1,426	16.1	5,482	61.8	8,865	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,353	8.4	973	3.5	956	3.4	23,861	84.8	28,143	100.0
Total	10,668	16.8	2,571	4.0	2,971	4.7	47,309	74.5	63,519	100.0

Creditor Age Analysis

WC022 Witzberg	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	474	64.1	42	5.7	0	0.0	224	30.2	740	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	474	64.1	42	5.7	0	0.0	224	30.2	740	100.0

WC023 Drakenstein
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	233,240	233,240	55,705	23.9
Operating Expenditure	740,498	740,498	176,744	23.9

Capital Expenditure and Revenue

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	29,956	29,956	2,929	9.8
Electricity	26,440	26,440	9,178	34.7
Housing	56,962	56,962	15,577	27.3
Roads, Pavements, Bridges & Storm Water	13,187	13,187	166	1.3
Other	106,694	106,694	27,856	26.1
Total Capital Expenditure	233,240	233,240	55,705	23.9
SOURCE OF FINANCE				
External Loans	74,495	74,495	17,291	23.2
Internal Contributions	94,262	94,262	27,862	29.6
Grants and Subsidies	64,483	64,483	10,553	16.4
Other	0	0	0	0.0
Total Financing	233,240	233,240	55,705	23.9

Operating Revenue and Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	129,829	129,829	36,809	28.4
Service Charges	461,544	461,544	117,870	25.5
Regional Service Levies	0	0	0	0.0
Other Revenue	149,125	149,125	21,415	14.4
Total Operating Revenue Generated	740,498	740,498	176,093	23.8
OPERATING EXPENDITURE				
Employee Related Costs	200,183	200,183	44,825	22.4
Provision for Working Capital	23,772	23,772	3,822	16.5
Repairs and Maintenance	61,251	61,251	12,762	20.8
Bulk Purchases	173,270	173,270	64,203	37.1
Other Expenses	282,021	282,021	51,033	18.1
Total Direct Operating Expenditure	740,498	740,498	176,744	23.9

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,637	17.0	1,438	4.3	1,315	4.0	24,732	74.7	33,122	100.0
Electricity	21,307	75.4	1,388	4.9	565	2.0	4,993	17.7	28,252	100.0
Property Rates	21,236	47.5	2,051	4.6	2,349	5.3	19,057	42.6	44,693	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	23,827	23.9	6,275	6.3	5,677	5.7	63,775	64.1	99,553	100.0
Total	72,007	35.0	11,151	5.4	9,905	4.8	112,556	54.7	205,619	100.0

Creditor Age Analysis

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

WC024 Stellenbosch
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	156,197	156,197	12,346	7.9
Operating Expenditure	526,753	526,753	119,826	22.7

Capital Expenditure and Revenue

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	6,394	6,394	91	1.4
Electricity	25,715	25,715	500	1.9
Housing	25,723	25,723	5,683	22.1
Roads, Pavements, Bridges & Storm Water	30,850	30,850	1,153	3.7
Other	67,515	67,515	4,918	7.3
Total Capital Expenditure	156,197	156,197	12,346	7.9
SOURCE OF FINANCE				
External Loans	23,570	23,570	34	0.1
Internal Contributions	61,000	61,000	7,957	13.0
Grants and Subsidies	61,032	61,032	3,350	5.5
Other	10,595	10,595	1,006	9.5
Total Financing	156,197	156,197	12,346	7.9

Operating Revenue and Expenditure

WC024 Stellenbosch	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	116,632	116,632	116,020	99.5
Service Charges	277,600	277,600	80,898	29.1
Regional Service Levies	0	0	0	0.0
Other Revenue	132,521	132,521	24,023	18.1
Total Operating Revenue Generated	526,753	526,753	220,941	41.9
OPERATING EXPENDITURE				
Employee Related Costs	190,290	190,290	43,822	23.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	44,680	44,680	10,098	22.6
Bulk Purchases	94,688	94,688	35,162	37.1
Other Expenses	197,095	197,095	30,744	15.6
Total Direct Operating Expenditure	526,753	526,753	119,826	22.7

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,533	25.8	623	6.3	542	5.5	6,128	62.4	9,826	100.0
Electricity	6,806	55.3	625	5.1	256	2.1	4,622	37.5	12,309	100.0
Property Rates	4,428	26.9	537	3.3	375	2.3	11,143	67.6	16,483	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,803	11.2	1,227	3.6	770	2.3	28,111	82.9	33,911	100.0
Total	17,571	24.2	3,012	4.2	1,943	2.7	50,004	68.9	72,529	100.0

Creditor Age Analysis

WC024 Stellenbosch	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

WC025 Breede Valley
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	86,539	127,268	22,799	17.9
Operating Expenditure	368,332	389,510	82,188	21.1

Capital Expenditure and Revenue

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	24,254	31,881	7,455	23.4
Electricity	18,576	20,233	7,995	39.5
Housing	17,803	35,475	2,421	6.8
Roads, Pavements, Bridges & Storm Water	14,446	17,629	3,222	18.3
Other	11,460	22,051	1,706	7.7
Total Capital Expenditure	86,539	127,268	22,799	17.9
SOURCE OF FINANCE				
External Loans	19,057	25,788	13,821	53.6
Internal Contributions	24,922	34,283	1,702	5.0
Grants and Subsidies	42,560	59,646	5,738	9.6
Other	0	7,552	1,538	20.4
Total Financing	86,539	127,268	22,799	17.9

Operating Revenue and Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	70,850	70,850	18,686	26.4
Service Charges	217,964	238,117	55,631	23.4
Regional Service Levies	0	0	0	0.0
Other Revenue	95,823	123,618	17,030	13.8
Total Operating Revenue Generated	384,638	432,585	91,346	21.1
OPERATING EXPENDITURE				
Employee Related Costs	110,250	110,250	27,313	24.8
Provision for Working Capital	6,000	6,000	1,500	25.0
Repairs and Maintenance	55,096	55,189	5,500	10.0
Bulk Purchases	68,899	89,052	20,447	23.0
Other Expenses	128,087	129,019	27,428	21.3
Total Direct Operating Expenditure	368,332	389,510	82,188	21.1

Debtor Age Analysis

WC025 Breede Valley	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,890	48.0	377	3.1	291	2.4	5,712	46.6	12,269	100.0
Electricity	11,086	73.8	179	1.2	284	1.9	3,472	23.1	15,021	100.0
Property Rates	10,274	58.4	320	1.8	173	1.0	6,832	38.8	17,599	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,494	34.0	1,081	2.5	1,270	3.0	25,766	60.5	42,610	100.0
Total	41,743	47.7	1,957	2.2	2,018	2.3	41,781	47.8	87,499	100.0

Creditor Age Analysis

WC025 Breede Valley	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	5,445	100.0	0	0.0	0	0.0	0	0.0	5,445	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	100.0	0	100.0
Trade Creditors	1,198	41.6	1,006	34.9	661	22.9	17	0.6	2,881	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	6,643	79.8	1,006	12.1	661	7.9	17	0.2	8,327	100.0

WC026 Breede River Winelands
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC026 Breede River Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	57,732	57,732	2,611	4.5
Operating Expenditure	232,245	244,245	51,591	21.1

Capital Expenditure and Revenue

WC026 Breede River Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	9,737	9,737	794	8.2
Electricity	13,140	13,140	7	0.1
Housing	20,808	20,808	9	0.0
Roads, Pavements, Bridges & Storm Water	3,625	3,625	25	0.7
Other	10,422	10,422	1,776	17.0
Total Capital Expenditure	57,732	57,732	2,611	4.5
SOURCE OF FINANCE				
External Loans	11,040	11,040	3	0.0
Internal Contributions	20,018	20,018	2,599	13.0
Grants and Subsidies	26,165	26,165	9	0.0
Other	509	509	0	0.0
Total Financing	57,732	57,732	2,611	4.5

Operating Revenue and Expenditure

WC026 Breede River Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	22,582	22,582	26,000	115.1
Service Charges	158,566	170,566	39,415	23.1
Regional Service Levies			0	0.0
Other Revenue	51,120	51,120	7,936	15.5
Total Operating Revenue Generated	232,268	244,268	73,351	30.0
OPERATING EXPENDITURE				
Employee Related Costs	85,997	85,997	17,813	20.7
Provision for Working Capital	0	0	522	0.0
Repairs and Maintenance	10,337	10,337	1,709	16.5
Bulk Purchases	58,514	70,514	18,869	26.8
Other Expenses	77,397	77,397	12,680	16.4
Total Direct Operating Expenditure	232,245	244,245	51,591	21.1

Debtor Age Analysis

WC026 Breede River Winelands	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	720	29.7	259	10.7	184	7.6	1,258	52.0	2,421	100.0
Electricity	6,925	85.6	438	5.4	320	4.0	409	5.1	8,092	100.0
Property Rates	743	18.9	1,460	37.2	150	3.8	1,576	40.1	3,929	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,642	6.1	733	2.7	539	2.0	23,836	89.1	26,750	100.0
Total	10,031	24.4	2,890	7.0	1,192	2.9	27,079	65.7	41,192	100.0

Creditor Age Analysis

WC026 Breede River Winelands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	78	5.0	290	18.5	3,240	207.2	-2,045	-130.8	1,564	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	859	79.7	196	18.2	0	0.0	23	2.1	1,078	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	937	35.5	486	18.4	3,241	122.7	-2,022	-76.6	2,641	100.0

WC031 Theewaterskloof
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	71,015	76,713	6,195	8.1
Operating Expenditure	232,548	236,524	39,805	16.8

Capital Expenditure and Revenue

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	25,414	25,714	2,775	10.8
Electricity	3,050	4,107	3	0.1
Housing	19,718	19,718	2,226	11.3
Roads, Pavements, Bridges & Storm Water	1,125	1,125	82	7.3
Other	21,708	26,049	1,108	4.3
Total Capital Expenditure	71,015	76,713	6,195	8.1
SOURCE OF FINANCE				
External Loans	33,178	33,178	2,590	7.8
Internal Contributions	0	0	0	0.0
Grants and Subsidies	29,493	29,493	2,948	10.0
Other	8,344	14,042	532	3.8
Total Financing	71,015	76,713	6,071	7.9

Operating Revenue and Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	34,957	34,957	20,130	57.6
Service Charges	85,207	90,091	22,936	25.5
Regional Service Levies	0	0	0	0.0
Other Revenue	141,877	141,877	21,035	14.8
Total Operating Revenue Generated	262,041	266,925	64,100	24.0
OPERATING EXPENDITURE				
Employee Related Costs	71,406	71,406	16,341	22.9
Provision for Working Capital	11,843	12,576	2,961	23.5
Repairs and Maintenance	17,083	17,083	1,610	9.4
Bulk Purchases	19,232	21,969	5,358	24.4
Other Expenses	112,984	113,490	13,535	11.9
Total Direct Operating Expenditure	232,548	236,524	39,805	16.8

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,036	9.8	979	4.7	841	4.0	16,968	81.5	20,824	100.0
Electricity	2,477	52.8	791	16.9	324	6.9	1,102	23.5	4,695	100.0
Property Rates	646	2.7	479	2.0	7,395	31.2	15,153	64.0	23,674	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,869	6.8	1,793	4.3	1,423	3.4	36,055	85.6	42,141	100.0
Total	8,029	8.8	4,043	4.4	9,984	10.9	69,278	75.9	91,334	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	3,504	100.0	0	0.0	0	0.0	0	0.0	3,504	100.0
Total	3,504	100.0	0	0.0	0	0.0	0	0.0	3,504	100.0

WC032 Overstrand
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	191,576	203,079	12,735	6.3
Operating Expenditure	401,026	409,788	78,109	19.1

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	30,936	49,587	6,047	12.2
Electricity	34,567	36,963	1,253	3.4
Housing	23,552	23,552	0	0.0
Roads, Pavements, Bridges & Storm Water	30,965	31,718	34	0.1
Other	71,556	61,259	5,402	8.8
Total Capital Expenditure	191,576	203,079	12,735	6.3
SOURCE OF FINANCE				
External Loans	40,000	40,000	0	0.0
Internal Contributions	98,708	110,211	6,546	5.9
Grants and Subsidies	28,420	28,420	6,189	21.8
Other	24,448	24,448	0	0.0
Total Financing	191,576	203,079	12,735	6.3

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	102,824	102,824	28,008	27.2
Service Charges	223,977	232,681	54,833	23.6
Regional Service Levies	0	0	0	0.0
Other Revenue	133,106	133,204	17,646	13.2
Total Operating Revenue Generated	459,906	468,709	100,486	21.4
OPERATING EXPENDITURE				
Employee Related Costs	134,687	134,687	26,790	19.9
Provision for Working Capital	500	500	125	25.0
Repairs and Maintenance	51,939	51,939	5,961	11.5
Bulk Purchases	47,710	56,387	15,326	27.2
Other Expenses	166,190	166,275	29,908	18.0
Total Direct Operating Expenditure	401,026	409,788	78,109	19.1

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,850	37.6	1,051	10.3	616	6.0	4,725	46.1	10,242	100.0
Electricity	8,689	67.9	1,227	9.6	522	4.1	2,353	18.4	12,791	100.0
Property Rates	6,956	49.2	1,473	10.4	2,095	14.8	3,604	25.5	14,128	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	363	3.5	1,513	14.4	873	8.3	7,723	73.8	10,471	100.0
Total	19,858	41.7	5,264	11.1	4,106	8.6	18,404	38.6	47,632	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	7,127	100.0	0	0.0	0	0.0	0	0.0	7,127	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	850	100.0	0	0.0	0	0.0	0	0.0	850	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,456	100.0	0	0.0	0	0.0	0	0.0	1,456	100.0
Loan repayments	81	100.0	0	0.0	0	0.0	0	0.0	81	100.0
Trade Creditors	28,576	100.0	0	0.0	0	0.0	0	0.0	28,576	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	38,090	100.0	0	0.0	0	0.0	0	0.0	38,090	100.0

WC033 Cape Agulhas
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
Capital Expenditure	27,294	27,294	3,798	13.9
Operating Expenditure	102,095	102,095	22,320	21.9

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
CAPITAL EXPENDITURE				
Water	750	750	14	1.9
Electricity	3,265	3,265	1,191	36.5
Housing	2,668	2,668	0	0.0
Roads, Pavements, Bridges & Storm Water	8,440	8,440	533	6.3
Other	12,171	12,171	2,060	16.9
Total Capital Expenditure	27,294	27,294	3,798	13.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	20,720	20,720	3,287	15.9
Grants and Subsidies	3,906	3,906	511	13.1
Other	2,668	2,668	0	0.0
Total Financing	27,294	27,294	3,798	13.9

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC033 Cape Agulhas				
OPERATING REVENUE				
Property rates	25,282	25,282	25,198	99.7
Service Charges	55,078	55,078	14,725	26.7
Regional Service Levies	0	0	0	0.0
Other Revenue	23,574	23,574	7,505	31.8
Total Operating Revenue Generated	103,934	103,934	47,428	45.6
OPERATING EXPENDITURE				
Employee Related Costs	37,860	37,860	7,769	20.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,434	6,434	1,221	19.0
Bulk Purchases	23,514	23,514	5,601	23.8
Other Expenses	34,287	34,287	7,729	22.5
Total Direct Operating Expenditure	102,095	102,095	22,320	21.9

Debtor Age Analysis

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	787	46.2	216	12.7	82	4.8	619	36.3	1,704	100.0
Electricity	3,068	74.5	634	15.4	110	2.7	305	7.4	4,116	100.0
Property Rates	900	11.4	161	2.0	6,368	81.0	437	5.6	7,866	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	998	34.7	298	10.3	174	6.1	1,409	48.9	2,878	100.0
Total	5,752	34.7	1,308	7.9	6,735	40.7	2,769	16.7	16,564	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	2,347	100.0	0	0.0	0	0.0	0	0.0	2,347	100.0
Bulk Water	5	100.0	0	0.0	0	0.0	0	0.0	5	100.0
PAYE deductions	346	100.0	0	0.0	0	0.0	0	0.0	346	100.0
VAT (output less input)	163	100.0	0	0.0	0	0.0	0	0.0	163	100.0
Pensions / Retirement	458	100.0	0	0.0	0	0.0	0	0.0	458	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	3,319	100.0	0	0.0	0	0.0	0	0.0	3,319	100.0

Comments :

DC4 Eden
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	22,631	22,631	2,773	12.3
Operating Expenditure	160,323	160,323	30,410	19.0

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,842	3,842	176	4.6
Electricity	150	150	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,000	3,000	0	0.0
Other	15,639	15,639	2,597	16.6
Total Capital Expenditure	22,631	22,631	2,773	12.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	11,459	11,459	2,423	21.1
Grants and Subsidies	11,172	11,172	350	3.1
Other	0	0	0	0.0
Total Financing	22,631	22,631	2,773	12.3

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	2,399	2,399	1,066	44.5
Service Charges	5,298	5,298	1,465	27.6
Regional Service Levies	1,290	1,290	437	33.8
Other Revenue	151,410	151,410	41,520	27.4
Total Operating Revenue Generated	160,396	160,396	44,487	27.7
OPERATING EXPENDITURE				
Employee Related Costs	80,242	80,242	16,920	21.1
Provision for Working Capital	983	983	246	25.0
Repairs and Maintenance	5,158	5,158	790	15.3
Bulk Purchases	1,453	1,453	726	50.0
Other Expenses	72,487	72,487	11,728	16.2
Total Direct Operating Expenditure	160,323	160,323	30,410	19.0

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	144	5.0	76	2.6	90	3.1	2,588	89.3	2,898	100.0
Electricity	404	32.4	39	3.1	26	2.1	778	62.4	1,247	100.0
Property Rates	21	0.8	25	0.9	1,017	36.7	1,707	61.6	2,769	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	254	4.5	139	2.5	520	9.3	4,696	83.7	5,610	100.0
Total	823	6.6	279	2.2	1,653	13.2	9,770	78.0	12,524	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	256	100.0	0	0.0	0	0.0	0	0.0	256	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	758	100.0	0	0.0	0	0.0	0	0.0	758	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	783	100.0	0	0.0	0	0.0	0	0.0	783	100.0
Loan repayments	11	100.0	0	0.0	0	0.0	0	0.0	11	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	93	100.0	0	0.0	0	0.0	0	0.0	93	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	1,901	100.0	0	0.0	0	0.0	0	0.0	1,901	100.0

WC042 Hessequa
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	75,703	75,703	5,192	6.9
Operating Expenditure	221,162	221,162	46,482	21.0

Capital Expenditure and Revenue

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	9,547	9,547	118	1.2
Electricity	15,471	15,471	554	3.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	15,213	15,213	3,042	20.0
Other	35,471	35,471	1,477	4.2
Total Capital Expenditure	75,703	75,703	5,192	6.9
SOURCE OF FINANCE				
External Loans	12,590	12,590	0	0.0
Internal Contributions	19,649	19,649	1,343	6.8
Grants and Subsidies	38,414	38,414	2,800	7.3
Other	5,050	5,050	212	4.2
Total Financing	75,703	75,703	4,355	5.8

Operating Revenue and Expenditure

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	34,418	34,418	31,526	91.6
Service Charges	79,272	79,272	29,506	37.2
Regional Service Levies	0	0	0	0.0
Other Revenue	107,472	107,472	28,282	26.3
Total Operating Revenue Generated	221,162	221,162	89,315	40.4
OPERATING EXPENDITURE				
Employee Related Costs	59,407	59,407	12,545	21.1
Provision for Working Capital	1,000	1,000	61	6.1
Repairs and Maintenance	12,120	12,120	767	6.3
Bulk Purchases	25,320	25,320	8,005	31.6
Other Expenses	123,315	123,315	25,104	20.4
Total Direct Operating Expenditure	221,162	221,162	46,482	21.0

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,511	41.2	305	8.3	187	5.1	1,665	45.4	3,668	100.0
Electricity	4,021	65.3	732	11.9	420	6.8	989	16.0	6,162	100.0
Property Rates	6,898	72.3	44	0.5	39	0.4	2,554	26.8	9,535	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,970	32.1	766	8.3	345	3.7	5,177	55.9	9,258	100.0
Total	15,400	63.8	1,848	6.5	991	3.5	10,384	36.3	28,623	100.0

Creditor Age Analysis

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	3,541	100.0	0	0.0	0	0.0	0	0.0	3,541	100.0
Bulk Water	179	100.0	0	0.0	0	0.0	0	0.0	179	100.0
PAYE deductions	355	100.0	0	0.0	0	0.0	0	0.0	355	100.0
VAT (output less input)	306	100.0	0	0.0	0	0.0	0	0.0	306	100.0
Pensions / Retirement	691	100.0	0	0.0	0	0.0	0	0.0	691	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,069	87.5	389	11.1	50	1.4	0	0.0	3,508	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	8,141	94.9	389	4.5	50	0.6	0	0.0	8,580	100.0

WC043 Mossel Bay
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	97,138	98,087	11,820	12.1
Operating Expenditure	431,272	453,679	82,453	18.2

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	25,821	26,369	715	2.7
Electricity	15,555	15,643	5,610	35.9
Housing	9,846	9,846	65	0.7
Roads, Pavements, Bridges & Storm Water	17,897	17,921	2,540	14.2
Other	28,019	28,309	2,892	10.2
Total Capital Expenditure	97,138	98,087	11,820	12.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	73,941	74,029	11,078	15.0
Grants and Subsidies	14,596	15,458	245	1.6
Other	8,600	8,600	498	5.8
Total Financing	97,138	98,087	11,820	12.1

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	51,486	51,486	46,236	89.8
Service Charges	278,454	297,456	113,286	38.1
Regional Service Levies	0	0	0	0.0
Other Revenue	101,331	107,878	7,394	6.9
Total Operating Revenue Generated	431,271	456,820	166,916	36.5
OPERATING EXPENDITURE				
Employee Related Costs	127,142	127,557	28,263	22.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	34,817	39,356	4,291	10.9
Bulk Purchases	82,432	97,756	26,486	27.1
Other Expenses	186,881	189,010	23,413	12.4
Total Direct Operating Expenditure	431,272	453,679	82,453	18.2

Debtor Age Analysis

WC043 Mossel Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,250	92.2	200	5.7	35	1.0	38	1.1	3,524	100.0
Electricity	5,831	98.2	62	1.0	4	0.1	42	0.7	5,939	100.0
Property Rates	3,631	52.2	386	5.6	290	4.2	2,644	38.0	6,951	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	586	1.7	2,136	6.3	1,551	4.6	29,510	87.4	33,783	100.0
Total	13,298	26.5	2,783	5.5	1,880	3.7	32,235	64.2	50,197	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-332	100.0	5	-1.4	-43	13.0	39	-11.6	-332	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	3,194	98.8	151	4.7	-115	-3.5	4	0.1	3,234	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	2,862	98.6	156	5.4	-188	-5.4	42	1.5	2,902	100.0

WC044 George
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC044 George	Budget	Budget	YTD	%
Capital Expenditure	330,202	330,202	42,450	12.9
Operating Expenditure	683,934	683,934	154,269	22.6

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC044 George	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	53,200	53,200	5,083	9.6
Electricity	43,570	43,570	1,877	4.3
Housing	20,200	20,200	11,654	57.7
Roads, Pavements, Bridges & Storm Water	119,420	119,420	18,273	15.3
Other	93,812	93,812	5,564	5.9
Total Capital Expenditure	330,202	330,202	42,450	12.9
SOURCE OF FINANCE				
External Loans	134,200	134,200	11,059	8.2
Internal Contributions	111,725	111,725	14,850	13.3
Grants and Subsidies	81,077	81,077	16,493	20.3
Other	3,200	3,200	0	0.0
Total Financing	330,202	330,202	42,402	12.8

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC044 George	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	132,701	132,701	128,470	96.8
Service Charges	354,829	354,829	152,612	43.0
Regional Service Levies	0	0	0	0.0
Other Revenue	207,460	207,460	28,494	13.7
Total Operating Revenue Generated	694,990	694,990	309,575	44.5
OPERATING EXPENDITURE				
Employee Related Costs	187,045	187,045	36,687	19.6
Provision for Working Capital	7,764	7,764	3,366	43.4
Repairs and Maintenance	54,259	54,259	12,769	23.5
Bulk Purchases	105,000	105,000	30,244	28.8
Other Expenses	329,866	329,866	71,204	21.6
Total Direct Operating Expenditure	683,934	683,934	154,269	22.6

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,382	43.6	569	3.4	403	2.4	8,590	50.7	16,944	100.0
Electricity	13,721	84.9	218	1.3	95	0.6	2,129	13.2	16,163	100.0
Property Rates	24,388	83.1	373	1.3	155	0.5	4,439	15.1	29,356	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	6,995	21.8	924	2.9	720	2.2	23,475	73.1	32,113	100.0
Total	52,485	55.5	2,084	2.2	1,374	1.5	38,633	40.8	94,576	100.0

Creditor Age Analysis

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

WC047 Bitou
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	90,110	90,110	2,168	2.4
Operating Expenditure	211,808	214,902	34,234	15.9

Capital Expenditure and Revenue

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	20,755	20,755	347	1.7
Electricity	12,355	12,355	292	2.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	22,106	22,106	1,117	5.1
Other	34,894	34,894	414	1.2
Total Capital Expenditure	90,110	90,110	2,168	2.4
SOURCE OF FINANCE				
External Loans	29,275	29,275	1,039	3.5
Internal Contributions	54,201	54,201	830	1.5
Grants and Subsidies	6,634	6,634	299	4.5
Other	0	0	0	0.0
Total Financing	90,110	90,110	2,168	2.4

Operating Revenue and Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	50,585	50,585	16,615	32.8
Service Charges	103,732	106,878	19,367	18.1
Regional Service Levies	0	0	0	0.0
Other Revenue	57,523	57,523	13,295	23.1
Total Operating Revenue Generated	211,839	214,986	49,277	22.9
OPERATING EXPENDITURE				
Employee Related Costs	70,810	70,810	14,894	21.0
Provision for Working Capital	5,750	6,750	1,688	25.0
Repairs and Maintenance	8,168	8,168	984	12.0
Bulk Purchases	25,356	27,460	7,612	27.7
Other Expenses	101,724	101,714	9,057	8.9
Total Direct Operating Expenditure	211,808	214,902	34,234	15.9

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,910	26.9	392	5.5	897	12.6	3,893	54.9	7,091	100.0
Electricity	4,172	63.6	846	12.9	594	9.1	947	14.4	6,560	100.0
Property Rates	2,092	13.4	323	2.1	9,090	58.1	4,152	26.5	15,657	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,300	14.6	615	3.9	4,216	26.7	8,637	54.8	15,769	100.0
Total	10,474	23.2	2,177	4.8	14,798	32.8	17,629	39.1	45,078	100.0

Creditor Age Analysis

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	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	1,760	83.2	354	16.8	0	0.0	0	0.0	2,114	100.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,760	83.2	354	16.8	0	0.0	0	0.0	2,114	100.0

WC048 Knysna
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	68,617	68,617	10,122	14.8
Operating Expenditure	344,278	344,278	73,403	21.3

Capital Expenditure and Revenue

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	24,572	24,572	843	3.4
Electricity	8,120	8,120	699	8.6
Housing	11,000	11,000	6,420	58.4
Roads, Pavements, Bridges & Storm Water	3,450	3,450	80	2.3
Other	21,475	21,475	2,080	9.7
Total Capital Expenditure	68,617	68,617	10,122	14.8
SOURCE OF FINANCE				
External Loans	41,059	41,059	3,691	9.0
Internal Contributions	1,200	1,200	0	0.0
Grants and Subsidies	25,358	25,358	6,432	25.4
Other	1,000	1,000	0	0.0
Total Financing	68,617	68,617	10,122	14.8

Operating Revenue and Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	96,183	96,183	96,370	100.2
Service Charges	165,328	165,328	67,058	40.6
Regional Service Levies	0	0	0	0.0
Other Revenue	82,779	82,779	11,826	14.3
Total Operating Revenue Generated	344,290	344,290	175,255	50.9
OPERATING EXPENDITURE				
Employee Related Costs	89,953	89,953	11,478	12.8
Provision for Working Capital	2,235	2,235	372	16.7
Repairs and Maintenance	22,880	22,880	1,488	6.5
Bulk Purchases	45,057	45,057	11,656	25.9
Other Expenses	184,153	184,153	48,408	26.3
Total Direct Operating Expenditure	344,278	344,278	73,403	21.3

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31 - 60 days		61 - 90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,418	51.5	577	3.2	389	2.1	7,902	43.2	18,286	100.0
Electricity	10,245	79.4	661	5.1	184	1.4	1,820	14.1	12,911	100.0
Property Rates	33,984	81.4	1,166	2.8	338	0.8	6,273	15.0	41,761	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	13,443	45.8	1,040	3.5	644	2.2	14,206	48.4	29,332	100.0
Total	67,090	65.6	3,444	3.4	1,555	1.5	30,201	29.5	102,290	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)	-1,575	100.0	0	0.0	0	0.0	0	0.0	-1,575	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,164	44.5	1,454	55.5	0	0.0	0	0.0	2,617	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	-411	-39.4	1,454	139.4	0	0.0	0	0.0	1,043	100.0

DC5 Central Karoo
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	6,470	6,470	3,125	48.3
Operating Expenditure	51,391	51,391	10,787	21.0

Capital Expenditure and Revenue

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,008	2,008	1,790	89.2
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	2,379	2,379	247	10.4
Other	2,084	2,084	1,068	52.2
Total Capital Expenditure	6,470	6,470	3,125	48.3
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	238	238	184	77.0
Grants and Subsidies	6,232	6,232	2,941	47.2
Other	0	0	0	0.0
Total Financing	6,470	6,470	3,125	48.3

Operating Revenue and Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,316	1,316	647	49.1
Service Charges	3,423	3,423	679	19.8
Regional Service Levies	0	0	3	0.0
Other Revenue	50,350	50,350	14,783	29.4
Total Operating Revenue Generated	55,089	55,089	16,112	29.2
OPERATING EXPENDITURE				
Employee Related Costs	10,265	10,265	2,234	21.8
Provision for Working Capital	2,524	2,524	189	7.5
Repairs and Maintenance	499	499	81	16.2
Bulk Purchases	820	820	314	38.3
Other Expenses	37,284	37,284	7,969	21.4
Total Direct Operating Expenditure	51,391	51,391	10,787	21.0

Debtor Age Analysis

DC5 Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	26	1.1	26	1.1	24	1.0	2,236	96.7	2,313	100.0
Electricity	52	9.4	52	9.5	38	6.8	407	74.2	548	100.0
Property Rates	7	0.7	6	0.5	588	52.9	511	45.9	1,112	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	103	3.6	90	3.2	88	3.1	2,565	90.1	2,846	100.0
Total	188	2.8	175	2.6	738	10.8	5,719	83.9	6,819	100.0

Creditor Age Analysis

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

WC051 Laingsburg
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	5,455	5,455	1,414	25.9
Operating Expenditure	21,306	21,306	3,296	15.5

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,395	3,395	1,107	32.6
Electricity	140	140	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	870	870	164	18.9
Other	1,050	1,050	144	13.7
Total Capital Expenditure	5,455	5,455	1,414	25.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,070	1,070	308	28.8
Grants and Subsidies	4,385	4,385	1,107	25.2
Other	0	0	0	0.0
Total Financing	5,455	5,455	1,414	25.9

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,021	4,021	1,005	25.0
Service Charges	5,808	5,808	1,441	24.8
Regional Service Levies	0	0	0	0.0
Other Revenue	11,480	11,480	1,513	13.2
Total Operating Revenue Generated	21,309	21,309	3,959	18.6
OPERATING EXPENDITURE				
Employee Related Costs	7,186	7,186	1,213	16.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	803	803	114	14.2
Bulk Purchases	1,990	1,990	705	35.4
Other Expenses	11,327	11,327	1,264	11.2
Total Direct Operating Expenditure	21,306	21,306	3,296	15.5

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6	16.2	7	18.0	6	16.3	20	49.5	40	100.0
Electricity	6	15.2	14	34.2	11	26.8	9	23.8	40	100.0
Property Rates	0	0.0	0	0.0	0	0.0	842	100.0	842	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	26	12.2	46	21.3	38	17.5	106	49.0	217	100.0
Total	39	3.4	67	5.9	55	4.8	977	85.9	1,138	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
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

WC052 Prince Albert
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	6,998	6,998	0	0.0
Operating Expenditure	16,845	16,845	3,778	22.4

Capital Expenditure and Revenue

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	250	250	0	0.0
Electricity	50	50	0	0.0
Housing	2,569	2,569	0	0.0
Roads, Pavements, Bridges & Storm Water	820	820	0	0.0
Other	3,309	3,309	0	0.0
Total Capital Expenditure	6,998	6,998	0	0.0
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,420	1,420	0	0.0
Grants and Subsidies	5,578	5,578	0	0.0
Other	0	0	0	0.0
Total Financing	6,998	6,998	0	0.0

Operating Revenue and Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,284	1,284	974	75.9
Service Charges	6,754	6,754	1,632	24.2
Regional Service Levies	0	0	0	0.0
Other Revenue	11,538	11,538	2,842	24.6
Total Operating Revenue Generated	19,576	19,576	5,448	27.8
OPERATING EXPENDITURE				
Employee Related Costs	7,119	7,119	1,573	22.1
Provision for Working Capital	301	301	0	0.0
Repairs and Maintenance	344	344	114	33.0
Bulk Purchases	2,802	2,802	895	32.0
Other Expenses	6,278	6,278	1,195	19.0
Total Direct Operating Expenditure	16,845	16,845	3,778	22.4

Debtor Age Analysis

WC052 Prince Albert	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-1	-0.2	41	14.4	41	14.4	202	71.4	283	100.0
Electricity	-9	-3.5	211	81.7	9	3.6	47	18.2	259	100.0
Property Rates	-5	-0.4	-5	-0.4	-9	-0.7	1,347	101.5	1,327	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	33	3.1	158	15.0	51	4.8	812	77.1	1,054	100.0
Total	18	0.6	404	13.8	91	3.1	2,409	82.4	2,923	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	415	100.0	0	0.0	0	0.0	0	0.0	415	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	89	100.0	0	0.0	0	0.0	0	0.0	89	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	52	100.0	0	0.0	0	0.0	0	0.0	52	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	83	100.0	0	0.0	0	0.0	0	0.0	83	100.0
Auditor General	1	100.0	0	0.0	0	0.0	0	0.0	1	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	640	100.0	0	0.0	0	0.0	0	0.0	640	100.0

WC053 Beaufort West
All figures as at: September 2008/09 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
Capital Expenditure	36,004	36,004	14,223	39.5
Operating Expenditure	98,336	101,213	21,241	21.0

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
CAPITAL EXPENDITURE				
Water	2,918	2,918	249	8.5
Electricity	17,370	17,370	828	4.8
Housing	4,932	4,932	12,384	251.1
Roads, Pavements, Bridges & Storm Water	5,400	5,400	461	8.5
Other	5,384	5,384	301	5.6
Total Capital Expenditure	36,004	36,004	14,223	39.5
SOURCE OF FINANCE				
External Loans	9,180	9,180	0	0.0
Internal Contributions	2,025	2,025	378	18.7
Grants and Subsidies	24,499	24,499	13,689	55.9
Other	300	300	156	52.0
Total Financing	36,004	36,004	14,223	39.5

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC053 Beaufort West				
OPERATING REVENUE				
Property rates	15,783	15,783	14,987	95.0
Service Charges	44,013	46,889	14,415	30.7
Regional Service Levies	0	0	0	0.0
Other Revenue	38,558	38,558	8,119	21.1
Total Operating Revenue Generated	98,353	101,230	37,521	37.1
OPERATING EXPENDITURE				
Employee Related Costs	35,227	35,227	8,037	22.8
Provision for Working Capital	5,084	5,563	1,348	24.2
Repairs and Maintenance	9,648	9,648	1,848	19.2
Bulk Purchases	12,087	14,484	3,828	26.4
Other Expenses	36,290	36,290	6,179	17.0
Total Direct Operating Expenditure	98,336	101,213	21,241	21.0

Debtor Age Analysis

WC053 Beaufort West	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	572	20.5	144	5.2	131	4.7	1,947	69.7	2,794	100.0
Electricity	2,052	75.4	213	7.8	97	3.5	359	13.2	2,721	100.0
Property Rates	1,033	21.1	303	6.2	1,844	37.6	1,723	35.1	4,903	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,066	5.4	479	2.4	1,619	8.2	16,592	84.0	19,757	100.0
Total	4,724	15.7	1,139	3.8	3,691	12.2	20,621	68.3	30,174	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	665	82.3	103	12.7	41	5.0	0	0.0	808	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	665	82.3	103	12.7	41	5.0	0	0.0	808	100.0