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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

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

Provincial Building,
Wale Street
Cape Town.

P.N. 26/2009

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

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

Provinsiale-gebou,
Waalstraat
Kaapstad.

5 February 2009

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**SECOND 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 second quarter of the 2008/09 municipal financial year.

Garth Strachan
Minister of Finance, Economic Development and Tourism
30 January 2009

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Per municipality
Per district

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Per municipality
Per district

LIST OF SUMMARY SHEETS

Total: Municipalities

City of Cape Town

West Coast District

Matzikama

Cederberg

Bergrivier

Saldanha Bay

Swartland

Cape Winelands District

Witzenberg

Drakenstein

Stellenbosch

Breede Valley

Breede River/Winelands

Overberg

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden

Kannaland

Hessequa

Mossel Bay

George

Oudtshoorn

Bitou

Knysna

Central Karoo

Laingsburg

Prince Albert

Beaufort West

TABLE 1										
SUMMARY OF MUNICIPAL BUDGETS AS AT DECEMBER 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	1,975,369	36.6	3,909,092	1,488,997	5,398,089	1,975,369	36.6
WEST COAST	353,197	15,982	369,180	123,028	33.3	353,197	15,982	369,180	125,743	34.1
CAPE WINELANDS	607,201	40,730	647,930	240,658	37.1	607,201	40,730	647,930	242,090	37.4
OVERBERG	329,723	16,086	345,810	84,754	24.5	329,723	16,086	345,810	84,754	24.5
EDEN	728,349	9,404	737,752	208,914	28.3	728,349	9,404	737,752	209,921	28.5
CENTRAL KAROO	54,927	0	54,927	33,768	61.5	54,927	0	54,927	33,768	61.5
TOTALS	5,982,489	1,571,199	7,553,688	2,666,491	35.3	5,982,489	1,571,199	7,553,688	2,671,645	35.4

TABLE 2										
SUMMARY OF MUNICIPAL BUDGETS AS AT DECEMBER 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	8,150,356	48.6	13,532,855	519,017	14,051,872	6,485,246	46.2
WEST COAST	1,328,158	5,515	1,333,673	709,381	53.2	1,320,443	5,515	1,325,959	468,316	35.3
CAPE WINELANDS	2,415,557	59,948	2,475,505	1,245,732	50.3	2,399,218	33,178	2,432,396	1,118,677	46.0
OVERBERG	1,006,910	8,124	1,015,034	470,621	46.4	946,033	7,206	953,239	382,562	40.1
EDEN	2,344,394	129,451	2,473,845	1,367,082	55.3	2,285,999	119,535	2,405,534	1,096,383	45.6
CENTRAL KAROO	212,019	3,531	215,549	100,856	46.8	187,877	3,554	191,431	84,418	44.1
TOTALS	22,705,312	1,575,720	24,281,032	12,044,028	49.6	20,672,425	688,005	21,360,430	9,635,601	45.1

Table 3

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING EXPENDITURE												
YEAR-TO-DATE : 1 July - 31 December 2008												
(R'000)												
MUNICIPALITY			Capital Expenditure					Operating Expenditure				
			Budget 08/09			YTD		Budget 08/09			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	1,975,369	36.6	13,532,855	519,017	14,051,872	6,485,246	46.2
Sub-total : Cape Town			3,909,092	1,488,997	5,398,089	1,975,369	36.6	13,532,855	519,017	14,051,872	6,485,246	46.2
DC1	West Coast District	C	72,621	0	72,621	20,119	27.7	278,870	0	278,870	85,731	30.7
WCO11	Matzikama	B	44,592	15,082	59,674	23,696	39.7	115,499	4,040	119,539	53,750	45.0
WCO12	Cederberg	B	32,650	0	32,650	10,689	32.7	108,471	0	108,471	38,557	35.5
WCO13	Bergrivier	B	44,277	900	45,177	11,926	26.4	145,490	1,475	146,966	45,925	31.2
WCO14	Saldanha Bay	B	103,718	0	103,718	46,326	44.7	450,050	0	450,050	153,025	34.0
WCO15	Swartland	B	55,340	0	55,340	12,987	23.5	222,063	0	222,063	91,329	41.1
Sub-total : West Coast			353,197	15,982	369,180	125,743	34.1	1,320,443	5,515	1,325,959	468,316	35.3
DC2	Cape Winelands District	C	27,775	0	27,775	4,409	15.9	318,266	0	318,266	138,706	43.6
WCO22	Witzenberg	B	45,718	0	45,718	18,666	40.8	213,124	0	213,124	101,298	47.5
WCO23	Drakenstein	B	233,240	0	233,240	127,672	54.7	740,498	0	740,498	364,159	49.2
WCO24	Stellenbosch	B	156,197	0	156,197	35,163	22.5	526,753	0	526,753	242,432	46.0
WCO25	Breede Valley	B	86,539	40,730	127,268	42,677	33.5	368,332	21,178	389,510	165,479	42.5
WCO26	Breede River/Winelands	B	57,732	0	57,732	13,504	23.4	232,245	12,000	244,245	106,602	43.6
Sub-total : Cape Winelands			607,201	40,730	647,930	242,090	37.4	2,399,218	33,178	2,432,396	1,118,677	46.0
DC3	Overberg District	C	1,144	0	1,144	88	7.7	122,615	0	122,615	45,047	36.7
WCO31	Theewaterskloof	B	71,015	5,698	76,713	19,905	25.9	232,548	3,976	236,524	87,800	37.1
WCO 32	Overstrand	B	191,576	11,503	203,079	52,522	25.9	401,026	8,762	409,788	170,451	41.6
WCO33	Cape Agulhas	B	27,294	0	27,294	7,514	27.5	102,095	0	102,095	48,464	47.5
WCO34	Swellendam	B	38,694	(1,115)	37,579	4,725	12.6	87,749	(5,532)	82,217	30,801	37.5
Sub-total : Overberg			329,723	16,086	345,810	84,754	24.5	946,033	7,206	953,239	382,562	40.1
DC4	Eden District	C	22,631	0	22,631	8,464	37.4	160,323	28,589	188,912	73,570	38.9
WCO41	Kannaland	B	13,980	0	13,980	986	7.1	62,168	0	62,168	25,007	40.2
WCO42	Hessequa	B	75,703	(8,438)	67,265	11,660	17.3	221,162	3,029	224,190	90,466	40.4
WCO 43	Mossel Bay	B	97,138	950	98,087	31,473	32.1	392,681	22,478	415,159	184,047	44.3
WCO44	George	B	330,202	0	330,202	110,509	33.5	683,934	17,000	700,934	326,727	46.6
WCO45	Oudtshoorn	B	29,969	0	29,969	5,378	17.9	209,645	7,508	217,153	113,693	52.4
WCO47	Bitou	B	90,110	0	90,110	11,352	12.6	211,808	3,094	214,902	93,198	43.4
WCO48	Knysna	B	68,617	16,892	85,509	30,098	35.2	344,278	37,838	382,116	189,675	49.6
Sub-total : Eden			728,349	9,404	737,752	209,921	28.5	2,285,999	119,535	2,405,534	1,096,383	45.6
DC5	Central Karoo District	C	6,470	0	6,470	3,372	52.1	51,391	0	51,391	22,564	43.9
WCO51	Laingsburg	B	5,455	0	5,455	2,791	51.2	21,306	0	21,306	9,017	42.3
WCO52	Prince Albert	B	6,998	0	6,998	241	3.4	16,845	677	17,521	8,513	48.6
WCO53	Beaufort West	B	36,004	0	36,004	27,363	76.0	98,336	2,877	101,213	44,325	43.8
Sub-total : Central Karoo			54,927	0	54,927	33,768	182.7	187,877	3,554	191,431	84,418	44.1
TOTAL			5,982,489	1,571,199	7,553,688	2,671,645	35.4	20,672,425	688,005	21,360,430	9,635,601	45.1

Table 4

Western Cape Summary:													
TOTAL: CAPITAL AND OPERATING REVENUE													
YEAR-TO-DATE : 1 July - 31 December 2008													
(R'000)													
MUNICIPALITY			Capital Revenue					Operating Revenue					
			Budget 08/09			YTD		Budget 08/09			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	1,975,369	36.6	15,398,274	1,369,152	16,767,426	8,150,356	48.6	
Sub-total : Cape Town			3,909,092	1,488,997	5,398,089	1,975,369	36.6	15,398,274	1,369,152	16,767,426	8,150,356	48.6	
DC1	West Coast District	C	72,621	0	72,621	20,119	27.7	278,870	0	278,870	114,089	40.9	
WCO11	Matzikama	B	44,592	15,082	59,674	23,696	39.7	115,506	4,040	119,546	56,054	46.9	
WCO12	Cederberg	B	32,650	0	32,650	11,729	35.9	108,757	0	108,757	70,394	64.7	
WCO13	Bergrivier	B	44,277	900	45,177	8,171	18.1	145,491	1,475	146,966	82,527	56.2	
WCO14	Saldanha Bay	B	103,718	0	103,718	46,326	44.7	450,050	0	450,050	250,429	55.6	
WCO15	Swartland	B	55,340	0	55,340	12,987	23.5	229,484	0	229,484	135,888	59.2	
Sub-total : West Coast			353,197	15,982	369,180	123,028	33.3	1,328,158	5,515	1,333,673	709,381	53.2	
DC2	Cape Winelands District	C	27,775	0	27,775	2,977	10.7	318,267	0	318,267	164,468	51.7	
WCO22	Witzenberg	B	45,718	0	45,718	18,666	40.8	213,134	0	213,134	112,606	52.8	
WCO23	Drakenstein	B	233,240	0	233,240	127,672	54.7	740,498	0	740,498	378,237	51.1	
WCO24	Stellenbosch	B	156,197	0	156,197	35,163	22.5	526,753	0	526,753	303,784	57.7	
WCO25	Breede Valley	B	86,539	40,730	127,268	42,677	33.5	384,638	47,948	432,585	176,339	40.8	
WCO26	Breede River/Winelands	B	57,732	0	57,732	13,504	23.4	232,268	12,000	244,268	110,298	45.2	
Sub-total : Cape Winelands			607,201	40,730	647,930	240,658	37.1	2,415,557	59,948	2,475,505	1,245,732	50.3	
DC3	Overberg District	C	1,144	0	1,144	88	7.7	122,678	0	122,678	53,405	43.5	
WCO31	Theewaterskloof	B	71,015	5,698	76,713	19,905	25.9	232,548	4,884	237,432	112,744	47.5	
WCO 32	Overstrand	B	191,576	11,503	203,079	52,522	25.9	459,906	8,802	468,709	202,611	43.2	
WCO33	Cape Agulhas	B	27,294	0	27,294	7,514	27.5	103,934	0	103,934	68,059	65.5	
WCO34	Swellendam	B	38,694	(1,115)	37,579	4,725	12.6	87,843	(5,562)	82,281	33,802	41.1	
Sub-total : Overberg			329,723	16,086	345,810	84,754	24.5	1,006,910	8,124	1,015,034	470,621	46.4	
DC4	Eden District	C	22,631	0	22,631	8,464	37.4	160,396	28,589	188,985	79,369	42.0	
WCO41	Kannaland	B	13,980	0	13,980	986	7.1	67,784	0	67,784	26,980	39.8	
WCO42	Hessequa	B	75,703	(8,438)	67,265	10,653	15.8	221,162	5,497	226,659	119,865	52.9	
WCO 43	Mossel Bay	B	97,138	950	98,087	31,473	32.1	433,543	25,569	459,112	243,828	53.1	
WCO44	George	B	330,202	0	330,202	110,509	33.5	694,990	17,000	711,990	400,033	56.2	
WCO45	Oudtshoorn	B	29,969	0	29,969	5,378	17.9	210,389	11,773	222,162	107,607	48.4	
WCO47	Bitou	B	90,110	0	90,110	11,352	12.6	211,839	3,147	214,986	150,202	69.9	
WCO48	Knysna	B	68,617	16,892	85,509	30,098	35.2	344,290	37,876	382,166	239,198	62.6	
Sub-total : Eden			728,349	9,404	737,752	208,914	28.3	2,344,394	129,451	2,473,845	1,367,082	55.3	
DC5	Central Karoo District	C	6,470	0	6,470	3,372	52.1	55,089	0	55,089	24,806	45.0	
WCO51	Laingsburg	B	5,455	0	5,455	2,791	51.2	21,309	0	21,309	10,262	48.2	
WCO52	Prince Albert	B	6,998	0	6,998	241	3.4	19,576	654	20,230	9,325	46.1	
WCO53	Beaufort West	B	36,004	0	36,004	27,363	76.0	116,044	2,877	118,921	56,463	47.5	
Sub-total : Central Karoo			54,927	0	54,927	33,768	61.5	212,019	3,531	215,549	100,856	46.8	
Total			5,982,489	1,571,199	7,553,688	2,666,491	35.3	22,705,312	1,575,720	24,281,032	12,044,028	49.6	

WC000 Cape Town
All figures as at: Dec 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	1,975,369	36.6
Operating Expenditure	13,532,855	14,051,872	6,485,246	46.2

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	658,460	763,806	231,270	30.3
Electricity	463,101	497,482	130,319	26.2
Housing	250,831	287,009	143,870	50.1
Roads, Pavements, Bridges & Storm Water	406,812	1,238,155	204,806	16.5
Other	2,129,889	2,611,636	1,265,105	48.4
Total Capital Expenditure	3,909,092	5,398,089	1,975,369	36.6
SOURCE OF FINANCE				
External Loans	1,560,670	1,917,774	433,901	22.6
Internal Contributions	474,231	763,873	142,167	18.6
Grants and Subsidies	1,771,716	2,585,691	1,373,761	53.1
Other	102,475	130,752	25,539	19.5
Total Financing	3,909,092	5,398,089	1,975,369	36.6

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,775,832	3,775,832	1,601,319	42.4
Service Charges	6,439,658	6,889,563	3,303,175	47.9
Regional Service Levies	0	0	0	0.0
Other Revenue	5,182,784	6,102,030	3,245,862	53.2
Total Operating Revenue Generated	15,398,274	16,767,426	8,150,356	48.6
OPERATING EXPENDITURE				
Employee Related Costs	4,779,704	4,794,445	2,190,849	45.7
Provision for Working Capital	550,108	582,354	274,586	47.2
Repairs and Maintenance	1,286,814	1,295,837	600,942	46.4
Bulk Purchases	2,499,659	2,840,460	1,331,744	46.9
Other Expenses	4,416,570	4,538,776	2,087,124	46.0
Total Direct Operating Expenditure	13,532,855	14,051,872	6,485,246	46.2

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	235,545	11.5	87,118	4.2	70,776	3.4	1,658,251	80.8	2,051,690	100.0
Electricity	288,952	73.9	30,025	7.7	14,392	3.7	57,655	14.7	391,024	100.0
Property Rates	236,026	21.6	50,750	4.7	57,958	5.3	746,144	68.4	1,090,878	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-28,740	-7.3	4,958	1.3	12,083	3.1	403,418	103.0	391,719	100.0
Total	731,783	18.6	172,850	4.4	155,210	4.0	2,865,468	73.0	3,925,311	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	69,171	91.1	6,727	8.9	0	0.0	0	0.0	75,899	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
Total	69,171	91.1	6,727	8.9	0	0.0	0	0.0	75,899	100.0

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

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	72,621	72,621	20,119	27.7
Operating Expenditure	278,870	278,870	85,731	30.7

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	43,000	43,000	12,453	29.0
Electricity	1,200	1,200	665	55.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	28,421	28,421	7,001	24.6
Total Capital Expenditure	72,621	72,621	20,119	27.7
SOURCE OF FINANCE				
External Loans	30,000	30,000	10,960	36.5
Internal Contributions	42,621	42,621	9,159	21.5
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	72,621	72,621	20,119	27.7

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	27,829	27.5
Regional Service Levies	0	0	0	0.0
Other Revenue	176,774	176,774	85,490	48.4
Total Operating Revenue Generated	278,870	278,870	114,089	40.9
OPERATING EXPENDITURE				
Employee Related Costs	57,946	57,946	23,254	40.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	48,692	48,692	24,917	51.2
Bulk Purchases	4,786	4,786	601	12.6
Other Expenses	167,445	167,445	36,960	22.1
Total Direct Operating Expenditure	278,870	278,870	85,731	30.7

Debtor Age Analysis

DC1 West Coast	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,468	93.8	154	2.6	56	1.0	149	2.5	5,827	100.0
Electricity	22	60.9	5	13.8	3	8.2	6	17.1	36	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	46	40.5	16	13.7	10	8.5	42	37.3	114	100.0
Total	5,536	92.6	175	2.9	69	1.2	197	3.3	5,977	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	53	100.0	0	0.0	0	0.0	0	0.0	53	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	19,605	100.0	0	0.0	0	0.0	0	0.0	19,605	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,640	100.0	0	0.0	0	0.0	0	0.0	3,640	100.0
Total	23,298	100.0	0	0.0	0	0.0	0	0.0	23,298	100.0

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

Capital and Operating Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	44,592	59,674	23,696	39.7
Operating Expenditure	115,499	119,539	53,750	45.0

Capital Expenditure and Revenue

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,020	2,020	25	1.2
Electricity	10,106	10,106	3,792	37.5
Housing	5,178	20,260	15,433	76.2
Roads, Pavements, Bridges & Storm Water	4,750	4,750	1,951	41.1
Other	22,538	22,538	2,495	11.1
Total Capital Expenditure	44,592	59,674	23,696	39.7
SOURCE OF FINANCE				
External Loans	5,600	5,600	1,541	27.5
Internal Contributions	9,792	9,792	823	8.4
Grants and Subsidies	24,849	39,931	4,262	10.7
Other	4,351	4,351	17,070	392.3
Total Financing	44,592	59,674	23,696	39.7

Operating Revenue and Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	25,515	25,515	11,935	46.8
Service Charges	53,949	57,989	26,890	46.4
Regional Service Levies	0	0	0	0.0
Other Revenue	36,042	36,042	17,229	47.8
Total Operating Revenue Generated	115,506	119,546	56,054	46.9
OPERATING EXPENDITURE				
Employee Related Costs	45,428	45,428	19,178	42.2
Provision for Working Capital	500	500	244	48.8
Repairs and Maintenance	10,231	10,621	6,453	60.8
Bulk Purchases	20,700	24,700	11,598	47.0
Other Expenses	38,640	38,290	16,277	42.5
Total Direct Operating Expenditure	115,499	119,539	53,750	45.0

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	8,899	39.2	1,062	4.7	827	3.6	11,924	52.5	22,711	100.0
Total	8,899	39.2	1,062	4.7	827	3.6	11,924	52.5	22,711	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	115	100.0	0	0.0	0	0.0	0	0.0	115	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	559	50.6	211	19.1	17	1.5	316	28.7	1,103	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	376	101.4	0	0.1	5	1.4	-11	-2.9	371	100.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,050	66.1	212	13.3	22	1.4	306	19.2	1,589	100.0

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

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	32,650	32,650	10,689	32.7
Operating Expenditure	108,471	108,471	38,557	35.5

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	6,998	6,998	3,365	48.1
Electricity	8,030	8,030	1,273	15.9
Housing	6,034	6,034	49	0.8
Roads, Pavements, Bridges & Storm Water	4,394	4,394	1,131	25.7
Other	7,194	7,194	4,871	67.7
Total Capital Expenditure	32,650	32,650	10,689	32.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	7,161	7,161	1,426	19.9
Grants and Subsidies	22,889	22,889	7,460	32.6
Other	2,600	2,600	2,843	109.3
Total Financing	32,650	32,650	11,729	35.9

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	28,067	28,067	12,891	45.9
Service Charges	45,886	45,886	36,124	78.7
Regional Service Levies		0	0	0.0
Other Revenue	34,804	34,804	21,379	61.4
Total Operating Revenue Generated	108,757	108,757	70,394	64.7
OPERATING EXPENDITURE				
Employee Related Costs	37,590	37,590	15,296	40.7
Provision for Working Capital		0	0	0.0
Repairs and Maintenance	6,483	6,483	2,636	40.7
Bulk Purchases	21,860	21,860	8,127	37.2
Other Expenses	42,538	42,538	12,498	29.4
Total Direct Operating Expenditure	108,471	108,471	38,557	35.5

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,412	71.8	556	28.2	0	0.0	0	0.0	1,967	100.0
Electricity	3,471	40.5	1,248	14.6	481	5.6	3,365	39.3	8,566	100.0
Property Rates	787	8.7	509	5.7	204	2.3	7,500	83.3	9,000	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	510	4.5	311	2.8	-227	-2.0	10,637	94.7	11,230	100.0
Total	6,180	20.1	2,623	8.5	458	1.5	21,502	69.9	30,763	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	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	216	64.0	35	10.2	42	12.4	45	13.5	338	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	7	98.7	0	0.0	0	0.0	0	1.3	7	100.0
Total	224	64.7	35	10.0	42	12.1	46	13.2	345	100.0

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

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	103,718	103,718	46,326	44.7
Operating Expenditure	450,050	450,050	153,025	34.0

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	11,000	11,000	5,616	51.1
Electricity	12,849	12,849	8,796	68.5
Housing	19,829	19,829	15,283	77.1
Roads, Pavements, Bridges & Storm Water	16,056	16,056	5,492	34.2
Other	43,983	43,983	11,140	25.3
Total Capital Expenditure	103,718	103,718	46,326	44.7
SOURCE OF FINANCE				
External Loans	19,136	19,136	6,091	31.8
Internal Contributions	52,022	52,022	20,278	39.0
Grants and Subsidies	32,560	32,560	19,958	61.3
Other	0	0	0	0.0
Total Financing	103,718	103,718	46,326	44.7

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	83,163	83,163	81,604	98.1
Service Charges	250,410	250,410	115,268	46.0
Regional Service Levies	0	0	0	0.0
Other Revenue	116,478	116,478	53,557	46.0
Total Operating Revenue Generated	450,050	450,050	250,429	55.6
OPERATING EXPENDITURE				
Employee Related Costs	122,201	122,201	54,263	44.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	22,161	22,161	10,961	49.5
Bulk Purchases	101,167	101,167	38,148	37.7
Other Expenses	204,523	204,523	49,653	24.3
Total Direct Operating Expenditure	450,050	450,050	153,025	34.0

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	6,738	25.2	663	2.5	648	2.4	18,742	70.0	26,791	100.0
Electricity	6,875	84.3	132	1.6	65	0.8	1,080	13.3	8,152	100.0
Property Rates	5,720	30.2	700	3.7	594	3.1	11,904	62.9	18,918	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,272	2.3	904	1.7	869	1.6	51,134	94.4	54,180	100.0
Total	20,605	19.1	2,399	2.2	2,177	2.0	82,861	76.7	108,041	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	4,052	100.0	0	0.0	0	0.0	0	0.0	4,052	100.0
Bulk Water	2,421	100.0	0	0.0	0	0.0	0	0.0	2,421	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	1,389	100.0	0	0.0	0	0.0	0	0.0	1,389	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	19,775	100.0	0	0.0	0	0.0	0	0.0	19,775	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	28,300	100.0	0	0.0	0	0.0	0	0.0	28,300	100.0

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

Capital and Operating Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	55,340	55,340	12,987	23.5
Operating Expenditure	222,063	222,063	91,329	41.1

Capital Expenditure and Revenue

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	1,200	1,200	70	5.8
Electricity	6,530	6,530	881	13.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,947	18,947	6,547	34.6
Other	28,663	28,663	5,490	19.2
Total Capital Expenditure	55,340	55,340	12,987	23.5
SOURCE OF FINANCE				
External Loans	13,832	13,832	6,079	43.9
Internal Contributions	28,299	28,299	3,348	11.8
Grants and Subsidies	13,209	13,209	3,560	27.0
Other	0	0	0	0.0
Total Financing	55,340	55,340	12,987	23.5

Operating Revenue and Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	47,795	47,795	25,753	53.9
Service Charges	127,462	127,462	67,066	52.6
Regional Service Levies	0	0	0	0.0
Other Revenue	54,228	54,228	43,069	79.4
Total Operating Revenue Generated	229,484	229,484	135,888	59.2
OPERATING EXPENDITURE				
Employee Related Costs	79,192	79,192	36,975	46.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	11,678	11,678	5,661	48.5
Bulk Purchases	59,544	59,544	27,170	45.6
Other Expenses	71,649	71,649	21,524	30.0
Total Direct Operating Expenditure	222,063	222,063	91,329	41.1

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	2,138	81.7	309	11.8	100	3.8	71	2.7	2,617
Electricity	4,938	91.9	342	6.4	61	1.1	30	0.6	5,370	100.0
Property Rates	2,870	69.9	592	14.4	304	7.4	342	8.3	4,109	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,187	67.7	488	15.1	280	8.7	274	8.5	3,229	100.0
Total	12,133	79.2	1,731	11.3	745	4.9	717	4.7	15,326	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)	-133	-526.4	179	706.8	-19	-74.4	-2	-6.0	25	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	-133	-526.4	179	706.8	-19	-74.4	-2	-6.0	25	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	27,775	27,775	4,409	15.9
Operating Expenditure	318,266	318,266	138,706	43.6

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	27,775	27,775	4,409	15.9
Total Capital Expenditure	27,775	27,775	4,409	15.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	1,571	0.0
Grants and Subsidies	11,589	11,589	1,084	9.4
Other	16,186	16,186	322	2.0
Total Financing	27,775	27,775	2,977	10.7

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	928	928	927	99.9
Service Charges	0	0	24	0.0
Regional Service Levies	0	0	-7,471	0.0
Other Revenue	317,339	317,339	170,988	53.9
Total Operating Revenue Generated	318,267	318,267	164,468	51.7
OPERATING EXPENDITURE				
Employee Related Costs	132,415	132,415	52,501	39.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	72,997	72,997	31,583	43.3
Bulk Purchases	0	0	0	0.0
Other Expenses	112,854	112,854	54,622	48.4
Total Direct Operating Expenditure	318,266	318,266	138,706	43.6

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	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	0.3	0	0.0	1	0.2	624	99.5	628	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	326,012	100.0	326,012	100.0
Other	275	1.8	61	0.4	36	0.2	15,133	97.6	15,505	100.0
Total	277	0.1	61	0.0	37	0.0	341,769	99.9	342,145	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	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 Witzenberg
All figures as at: Dec 2008/09 (R'000)

Capital and Operating Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	45,718	45,718	18,666	40.8
Operating Expenditure	213,124	213,124	101,298	47.5

Capital Expenditure and Revenue

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	14,652	14,652	1,963	13.4
Electricity	2,553	2,553	573	22.4
Housing	11,189	11,189	12,298	109.9
Roads, Pavements, Bridges & Storm Water	2,260	2,260	1,630	72.1
Other	15,064	15,064	2,202	14.6
Total Capital Expenditure	45,718	45,718	18,666	40.8
SOURCE OF FINANCE				
External Loans	12,113	12,113	2,172	17.9
Internal Contributions	0	0	0	0.0
Grants and Subsidies	33,605	33,605	16,493	49.1
Other	0	0	0	0.0
Total Financing	45,718	45,718	18,666	40.8

Operating Revenue and Expenditure

WC022 Witzenberg	Original	Original	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	23,074	23,074	21,936	95.1
Service Charges	127,112	127,112	56,917	44.8
Regional Service Levies	0	0	0	0.0
Other Revenue	62,948	62,948	33,753	53.6
Total Operating Revenue Generated	213,134	213,134	112,606	52.8
OPERATING EXPENDITURE				
Employee Related Costs	68,593	68,593	32,270	47.0
Provision for Working Capital	6,521	6,521	2,294	35.2
Repairs and Maintenance	9,507	9,507	3,914	41.2
Bulk Purchases	47,147	47,147	22,741	48.2
Other Expenses	81,356	81,356	40,078	49.3
Total Direct Operating Expenditure	213,124	213,124	101,298	47.5

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	1,797	9.4	714	3.7	627	3.3	16,015	83.6	19,153
Electricity	3,321	45.2	626	8.5	109	1.5	3,293	44.8	7,348	100.0
Property Rates	1,436	15.9	325	3.6	208	2.3	7,071	78.2	9,041	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,219	7.7	937	3.3	739	2.6	24,824	86.4	28,719	100.0
Total	8,774	13.7	2,602	4.0	1,682	2.6	51,203	79.7	64,262	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	304	100.0	0	0.0	0	0.0	0	0.0	304	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	158	20.3	621	79.7	0	0.0	0	0.0	779	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
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	462	42.6	621	57.4	0	0.0	0	0.0	1,082	100.0

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

Capital and Operating Expenditure

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	233,240	233,240	127,672	54.7
Operating Expenditure	740,498	740,498	364,159	49.2

Capital Expenditure and Revenue

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	29,956	29,956	7,121	23.8
Electricity	26,440	26,440	17,896	67.7
Housing	56,962	56,962	30,478	53.5
Roads, Pavements, Bridges & Storm Water	13,187	13,187	798	6.1
Other	106,694	106,694	71,379	66.9
Total Capital Expenditure	233,240	233,240	127,672	54.7
SOURCE OF FINANCE				
External Loans	74,495	74,495	49,361	66.3
Internal Contributions	94,262	94,262	50,482	53.6
Grants and Subsidies	64,483	64,483	27,829	43.2
Other	0	0	0	0.0
Total Financing	233,240	233,240	127,672	54.7

Operating Revenue and Expenditure

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	129,829	129,829	72,128	55.6
Service Charges	461,544	461,544	228,516	49.5
Regional Service Levies	0	0	0	0.0
Other Revenue	149,125	149,125	77,592	52.0
Total Operating Revenue Generated	740,498	740,498	378,237	51.1
OPERATING EXPENDITURE				
Employee Related Costs	200,183	200,183	98,152	49.0
Provision for Working Capital	23,772	23,772	9,886	41.6
Repairs and Maintenance	61,251	61,251	29,527	48.2
Bulk Purchases	173,270	173,270	103,688	59.8
Other Expenses	282,021	282,021	122,905	43.6
Total Direct Operating Expenditure	740,498	740,498	364,159	49.2

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,984	16.5	1,478	4.1	1,190	3.3	27,579	76.1	36,232	100.0
Electricity	19,125	71.4	1,174	4.4	756	2.8	5,725	21.4	26,779	100.0
Property Rates	7,687	23.6	1,998	6.1	1,408	4.3	21,424	65.9	32,517	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	12,191	12.6	4,903	5.1	4,331	4.5	75,272	77.8	96,697	100.0
Total	44,987	23.4	9,554	5.0	7,684	4.0	130,001	67.6	192,226	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
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	156,197	156,197	35,163	22.5
Operating Expenditure	526,753	526,753	242,432	46.0

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	6,394	6,394	802	12.5
Electricity	25,715	25,715	874	3.4
Housing	25,723	25,723	10,985	42.7
Roads, Pavements, Bridges & Storm Water	30,850	30,850	9,193	29.8
Other	67,515	67,515	13,309	19.7
Total Capital Expenditure	156,197	156,197	35,163	22.5
SOURCE OF FINANCE				
External Loans	23,570	23,570	34	0.1
Internal Contributions	61,000	61,000	22,368	36.7
Grants and Subsidies	61,032	61,032	7,207	11.8
Other	10,595	10,595	5,555	52.4
Total Financing	156,197	156,197	35,163	22.5

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	116,632	116,632	115,904	99.4
Service Charges	277,600	277,600	137,349	49.5
Regional Service Levies	0	0	0	0.0
Other Revenue	132,521	132,521	50,531	38.1
Total Operating Revenue Generated	526,753	526,753	303,784	57.7
OPERATING EXPENDITURE				
Employee Related Costs	190,290	190,290	92,551	48.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	44,680	44,680	23,625	52.9
Bulk Purchases	94,688	94,688	57,163	60.4
Other Expenses	197,095	197,095	69,093	35.1
Total Direct Operating Expenditure	526,753	526,753	242,432	46.0

Debtor Age Analysis

WC024 Stellenbosch	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	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

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: Dec 2008/09 (R'000)

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	86,539	127,268	42,677	33.5
Operating Expenditure	368,332	389,510	165,479	42.5

Capital Expenditure and Revenue

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	24,254	42,052	14,950	35.6
Electricity	18,576	20,233	10,872	53.7
Housing	17,803	35,475	6,393	18.0
Roads, Pavements, Bridges & Storm Water	14,446	13,662	6,367	46.6
Other	11,460	15,846	4,095	25.8
Total Capital Expenditure	86,539	127,268	42,677	33.5
SOURCE OF FINANCE				
External Loans	19,057	25,788	20,512	79.5
Internal Contributions	24,922	34,283	6,916	20.2
Grants and Subsidies	42,560	66,198	14,829	22.4
Other	0	1,000	420	42.0
Total Financing	86,539	127,268	42,677	33.5

Operating Revenue and Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	70,850	70,850	36,114	51.0
Service Charges	217,964	238,117	112,785	47.4
Regional Service Levies	0	0	0	0.0
Other Revenue	95,823	123,618	27,440	22.2
Total Operating Revenue Generated	384,638	432,585	176,339	40.8
OPERATING EXPENDITURE				
Employee Related Costs	110,250	110,250	52,269	47.4
Provision for Working Capital	6,000	6,000	3,000	50.0
Repairs and Maintenance	55,096	55,189	20,028	36.3
Bulk Purchases	68,899	89,052	37,825	42.5
Other Expenses	128,087	129,019	52,357	40.6
Total Direct Operating Expenditure	368,332	389,510	165,479	42.5

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	6,606	51.9	439	3.5	339	2.7	5,340	42.0	12,724	100.0
Electricity	10,721	73.3	218	1.5	135	0.9	3,552	24.3	14,627	100.0
Property Rates	6,417	43.1	332	2.2	377	2.5	7,765	52.1	14,891	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,808	33.1	1,427	3.2	1,349	3.0	27,105	60.7	44,689	100.0
Total	38,551	44.3	2,417	2.8	2,200	2.5	43,762	50.3	86,930	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)	5,647	100.0	0	0.0	0	0.0	0	0.0	5,647	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	920	33.0	1,309	47.0	248	8.9	310	11.1	2,786	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	6,567	77.9	1,309	15.5	248	2.9	310	3.7	8,433	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	57,732	57,732	13,504	23.4
Operating Expenditure	232,245	244,245	106,602	43.6

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	9,737	9,737	2,322	23.9
Electricity	13,140	13,140	1,283	9.8
Housing	20,808	20,808	938	4.5
Roads, Pavements, Bridges & Storm Water	3,625	3,625	2,630	72.6
Other	10,422	10,422	6,330	60.7
Total Capital Expenditure	57,732	57,732	13,504	23.4
SOURCE OF FINANCE				
External Loans	11,040	11,040	999	9.0
Internal Contributions	20,018	20,018	9,904	49.5
Grants and Subsidies	26,165	26,165	2,601	9.9
Other	509	509	0	0.0
Total Financing	57,732	57,732	13,504	23.4

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	22,582	22,582	26,082	115.5
Service Charges	158,566	170,566	75,616	44.3
Regional Service Levies			0	0.0
Other Revenue	51,120	51,120	8,599	16.8
Total Operating Revenue Generated	232,268	244,268	110,298	45.2
Operating Expenditure				
Employee Related Costs	85,997	85,997	39,841	46.3
Provision for Working Capital	0	0	2,086	0.0
Repairs and Maintenance	10,337	10,337	4,033	39.0
Bulk Purchases	58,514	70,514	33,405	47.4
Other Expenses	77,397	77,397	27,236	35.2
Total Direct Operating Expenditure	232,245	244,245	106,602	43.6

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	1,298	36.9	374	10.6	274	7.8	1,567	44.6	3,513	100.0
Electricity	7,747	83.6	565	6.1	268	2.9	688	7.4	9,268	100.0
Property Rates	856	24.3	433	12.3	228	6.5	2,008	57.0	3,525	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,795	13.8	895	6.9	671	5.1	9,684	74.2	13,044	100.0
Total	11,695	39.8	2,268	7.7	1,441	4.9	13,947	47.5	29,350	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)	7	2.3	656	226.9	1,974	683.2	-2,348	-812.4	289	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	5	2.4	203	87.7	7	3.0	16	6.9	232	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	12	2.3	859	164.9	1,981	380.3	-2,332	-447.5	521	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	71,015	76,713	19,905	0.3
Operating Expenditure	232,548	236,524	87,800	0.4

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				%
Water	25,414	25,714	6,149	23.9
Electricity	3,050	4,107	921	22.4
Housing	19,718	19,718	5,742	29.1
Roads, Pavements, Bridges & Storm Water	1,125	1,125	353	31.4
Other	21,708	26,049	6,740	25.9
Total Capital Expenditure	71,015	76,713	19,905	25.9
SOURCE OF FINANCE				
External Loans	33,178	33,178	6,058	18.3
Internal Contributions	0	0	0	0.0
Grants and Subsidies	29,493	29,493	10,700	36.3
Other	8,344	14,042	3,147	22.4
Total Financing	71,015	76,713	19,905	25.9

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				%
Property rates	34,957	34,957	26,645	76.2
Service Charges	85,207	90,091	44,958	49.9
Regional Service Levies	0	0	0	0.0
Other Revenue	112,384	112,384	41,141	36.6
Total Operating Revenue Generated	232,548	237,432	112,744	47.5
OPERATING EXPENDITURE				
Employee Related Costs	71,406	71,406	33,715	47.2
Provision for Working Capital	11,843	12,576	5,922	47.1
Repairs and Maintenance	17,083	17,083	4,388	25.7
Bulk Purchases	19,232	21,969	9,879	45.0
Other Expenses	112,984	113,490	33,896	29.9
Total Direct Operating Expenditure	232,548	236,524	87,800	37.1

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	2,230	9.6	1,180	5.1	841	3.6	18,939	81.7	23,189	100.0
Electricity	2,141	45.8	741	15.8	331	7.1	1,463	31.3	4,676	100.0
Property Rates	816	3.6	960	4.2	1,188	5.2	19,728	86.9	22,691	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,746	4.0	1,598	3.7	1,556	3.6	38,599	88.7	43,499	100.0
Total	6,932	7.4	4,479	4.8	3,916	4.2	78,729	83.7	94,057	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	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	10,631	100.0	0	0.0	0	0.0	0	0.0	10,631	100.0
Total	10,631	100.0	0	0.0	0	0.0	0	0.0	10,631	100.0

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

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	191,576	203,079	52,522	25.9
Operating Expenditure	401,026	409,788	170,451	41.6

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	30,936	49,587	21,801	44.0
Electricity	34,567	36,963	9,811	26.5
Housing	23,552	23,552	106	0.4
Roads, Pavements, Bridges & Storm Water	30,965	31,718	3,120	9.8
Other	71,556	61,259	17,684	28.9
Total Capital Expenditure	191,576	203,079	52,522	25.9
SOURCE OF FINANCE				
External Loans	40,000	40,000	0	0.0
Internal Contributions	98,708	110,211	32,910	29.9
Grants and Subsidies	28,420	28,420	19,612	69.0
Other	24,448	24,448	0	0.0
Total Financing	191,576	203,079	52,522	25.9

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	102,824	102,824	55,986	54.4
Service Charges	223,977	232,681	111,692	48.0
Regional Service Levies	0	0	0	0.0
Other Revenue	133,106	133,204	34,933	26.2
Total Operating Revenue Generated	459,906	468,709	202,611	43.2
OPERATING EXPENDITURE				
Employee Related Costs	134,687	134,687	61,476	45.6
Provision for Working Capital	500	500	250	50.0
Repairs and Maintenance	51,939	51,939	17,860	34.4
Bulk Purchases	47,710	56,387	27,871	49.4
Other Expenses	166,190	166,275	62,994	37.9
Total Direct Operating Expenditure	401,026	409,788	170,451	41.6

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	4,546	40.9	1,389	12.5	496	4.5	4,694	42.2	11,125
Electricity	7,442	64.2	1,386	12.0	457	3.9	2,307	19.9	11,592	100.0
Property Rates	6,843	51.1	1,400	10.5	634	4.7	4,502	33.7	13,379	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	189	1.8	1,544	14.8	894	8.5	7,833	74.9	10,460	100.0
Total	19,019	40.9	5,718	12.3	2,481	5.3	19,337	41.5	46,555	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	3,976	100.0	0	0.0	0	0.0	0	0.0	3,976	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	921	100.0	0	0.0	0	0.0	0	0.0	921	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,013	100.0	0	0.0	0	0.0	0	0.0	1,013	100.0
Loan repayments	2,699	100.0	0	0.0	0	0.0	0	0.0	2,699	100.0
Trade Creditors	41,321	100.0	0	0.0	0	0.0	0	0.0	41,321	100.0
Auditor General	331	100.0	0	0.0	0	0.0	0	0.0	331	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
Total	50,262	100.0	0	0.0	0	0.0	0	0.0	50,262	100.0

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

Capital and Operating Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	27,294	27,294	7,514	27.5
Operating Expenditure	102,095	102,095	48,464	47.5

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	750	750	26	3.5
Electricity	3,265	3,265	1,378	42.2
Housing	2,668	2,668	0	0.0
Roads, Pavements, Bridges & Storm Water	8,440	8,440	1,402	16.6
Other	12,171	12,171	4,708	38.7
Total Capital Expenditure	27,294	27,294	7,514	27.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	20,720	20,720	5,914	28.5
Grants and Subsidies	3,906	3,906	1,600	41.0
Other	2,668	2,668	0	0.0
Total Financing	27,294	27,294	7,514	27.5

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	25,282	25,282	25,198	99.7
Service Charges	55,078	55,078	28,620	52.0
Regional Service Levies	0	0	0	0.0
Other Revenue	23,574	23,574	14,241	60.4
Total Operating Revenue Generated	103,934	103,934	68,059	65.5
OPERATING EXPENDITURE				
Employee Related Costs	37,860	37,860	17,822	47.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,434	6,434	3,659	56.9
Bulk Purchases	23,514	23,514	9,827	41.8
Other Expenses	34,287	34,287	17,155	50.0
Total Direct Operating Expenditure	102,095	102,095	48,464	47.5

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	849	45.1	197	10.5	135	7.2	700	37.2	1,880	100.0
Electricity	2,793	70.5	529	13.3	178	4.5	465	11.7	3,964	100.0
Property Rates	853	40.8	118	5.6	51	2.5	1,068	51.1	2,090	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,011	33.7	313	10.4	177	5.9	1,502	50.0	3,003	100.0
Total	5,505	50.3	1,156	10.6	541	4.9	3,734	34.1	10,936	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	2,295	100.0	0	0.0	0	0.0	0	0.0	2,295	100.0
Bulk Water	14	100.0	0	0.0	0	0.0	0	0.0	14	100.0
PAYE deductions	354	100.0	0	0.0	0	0.0	0	0.0	354	100.0
VAT (output less input)	265	100.0	0	0.0	0	0.0	0	0.0	265	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
Total	3,386	100.0	0	0.0	0	0.0	0	0.0	3,386	100.0

WC034 Swellendam
All figures as at: Dec 2008/09 (R'000)

Capital and Operating Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	38,694	37,579	4,725	12.6
Operating Expenditure	87,749	82,217	30,801	37.5

Capital Expenditure and Revenue

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,084	2,504	74	2.9
Electricity	5,935	5,935	1,776	29.9
Housing	4,808	4,808	0	0.0
Roads, Pavements, Bridges & Storm Water	6,790	6,790	0	0.0
Other	18,077	17,542	2,876	16.4
Total Capital Expenditure	38,694	37,579	4,725	12.6
SOURCE OF FINANCE				
External Loans	21,318	21,318	1,634	7.7
Internal Contributions	8,968	7,853	1,627	20.7
Grants and Subsidies	8,408	8,408	1,463	17.4
Other	0	0	0	0.0
Total Financing	38,694	37,579	4,725	12.6

Operating Revenue and Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	17,109	17,109	8,651	50.6
Service Charges	48,741	43,179	19,890	46.1
Regional Service Levies	0	0	0	0.0
Other Revenue	21,993	21,993	5,261	23.9
Total Operating Revenue Generated	87,843	82,281	33,802	41.1
OPERATING EXPENDITURE				
Employee Related Costs	29,907	30,802	13,672	44.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,876	10,876	4,073	37.4
Bulk Purchases	17,944	14,736	6,629	45.0
Other Expenses	29,022	25,802	6,428	24.9
Total Direct Operating Expenditure	87,749	82,217	30,801	37.5

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	383	16.2	305	12.9	308	13.1	1,363	57.8	2,360	100.0
Electricity	717	22.7	321	10.2	352	11.1	1,771	56.0	3,161	100.0
Property Rates	316	3.6	101	1.2	126	1.5	8,125	93.7	8,669	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	129	0.8	578	3.4	855	5.1	15,360	90.8	16,922	100.0
Total	1,545	5.0	1,305	4.2	1,641	5.3	26,619	85.6	31,111	100.0

Creditor Age Analysis

WC034 Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,091	100.0	0	0.0	0	0.0	0	0.0	1,091	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	273	100.0	0	0.0	0	0.0	0	0.0	273	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	338	100.0	0	0.0	0	0.0	0	0.0	338	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,000	100.0	0	0.0	0	0.0	0	0.0	1,000	100.0
Auditor General	0	0.0	0	0.0	0	0.0	429	100.0	429	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,702	86.3	0	0.0	0	0.0	429	13.7	3,132	100.0

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

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	22,631	22,631	8,464	37.4
Operating Expenditure	160,323	188,912	73,570	38.9

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,842	3,842	752	19.6
Electricity	150	150	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,000	3,000	72	2.4
Other	15,639	15,639	7,640	48.9
Total Capital Expenditure	22,631	22,631	8,464	37.4
SOURCE OF FINANCE				
External Loans	0	8,074	0	0.0
Internal Contributions	11,459	6,385	5,934	92.9
Grants and Subsidies	11,172	8,172	2,531	31.0
Other	0	0	0	0.0
Total Financing	22,631	22,631	8,464	37.4

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	2,399	2,313	1,013	43.8
Service Charges	5,298	5,319	2,666	50.1
Regional Service Levies	1,290	1,290	528	41.0
Other Revenue	151,410	180,063	75,163	41.7
Total Operating Revenue Generated	160,396	188,985	79,369	42.0
OPERATING EXPENDITURE				
Employee Related Costs	80,242	80,553	36,522	45.3
Provision for Working Capital	983	983	656	66.7
Repairs and Maintenance	5,158	5,168	1,776	34.4
Bulk Purchases	1,453	1,453	1,048	72.1
Other Expenses	72,487	100,755	33,569	33.3
Total Direct Operating Expenditure	160,323	188,912	73,570	38.9

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	129	4.4	88	3.0	146	5.0	2,579	87.6	2,943	100.0
Electricity	189	13.4	61	4.3	53	3.8	1,100	78.4	1,402	100.0
Property Rates	20	0.8	40	1.6	6	0.2	2,475	97.4	2,541	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	251	4.3	161	2.8	129	2.2	5,286	90.7	5,827	100.0
Total	589	4.6	350	2.8	334	2.6	11,440	90.0	12,713	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	4	100.0	0	0.0	0	0.0	0	0.0	4	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	727	100.0	0	0.0	0	0.0	0	0.0	727	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	811	100.0	0	0.0	0	0.0	0	0.0	811	100.0
Loan repayments	12	100.0	0	0.0	0	0.0	0	0.0	12	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	46	100.0	0	0.0	0	0.0	0	0.0	46	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
Total	1,599	100.0	0	0.0	0	0.0	0	0.0	1,599	100.0

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

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	75,703	67,265	11,660	17.3
Operating Expenditure	221,162	224,190	90,466	40.4

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	9,547	7,447	1,143	15.4
Electricity	15,471	15,471	1,382	8.9
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	15,213	14,925	4,094	27.4
Other	35,471	29,421	5,041	17.1
Total Capital Expenditure	75,703	67,265	11,660	17.3
SOURCE OF FINANCE				
External Loans	12,590	12,590	0	0.0
Internal Contributions	19,649	19,329	6,001	31.0
Grants and Subsidies	38,414	30,296	3,666	12.1
Other	5,050	5,050	987	19.5
Total Financing	75,703	67,265	10,653	15.8

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	34,418	34,418	30,994	90.1
Service Charges	79,272	84,801	47,432	55.9
Regional Service Levies	0	0	0	0.0
Other Revenue	107,472	107,440	41,440	38.6
Total Operating Revenue Generated	221,162	226,659	119,865	52.9
OPERATING EXPENDITURE				
Employee Related Costs	59,407	59,407	29,029	48.9
Provision for Working Capital	1,000	1,000	746	74.6
Repairs and Maintenance	12,120	12,080	3,579	29.6
Bulk Purchases	25,320	28,388	13,295	46.8
Other Expenses	123,315	123,315	43,817	35.5
Total Direct Operating Expenditure	221,162	224,190	90,466	40.4

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,246	32.6	438	11.5	223	5.8	1,910	50.0	3,818	100.0
Electricity	3,121	55.3	951	16.9	270	4.8	1,297	23.0	5,640	100.0
Property Rates	1,789	28.5	444	7.1	194	3.1	3,854	61.4	6,281	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,686	19.2	675	7.7	471	5.4	5,935	67.7	8,767	100.0
Total	7,842	32.0	2,508	10.2	1,158	4.7	12,997	53.0	24,506	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	3,010	100.0	0	0.0	0	0.0	0	0.0	3,010	100.0
Bulk Water	148	100.0	0	0.0	0	0.0	0	0.0	148	100.0
PAYE deductions	369	100.0	0	0.0	0	0.0	0	0.0	369	100.0
VAT (output less input)	286	100.0	0	0.0	0	0.0	0	0.0	286	100.0
Pensions / Retirement	621	100.0	0	0.0	0	0.0	0	0.0	621	100.0
Loan repayments	3,390	100.0	0	0.0	0	0.0	0	0.0	3,390	100.0
Trade Creditors	791	31.3	1,222	48.4	159	6.3	354	14.0	2,527	100.0
Auditor General	92	100.0	0	0.0	0	0.0	0	0.0	92	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
Total	8,707	83.4	1,222	11.7	159	1.5	354	3.4	10,442	100.0

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

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	97,138	98,087	31,473	32.1
Operating Expenditure	392,681	415,159	184,047	44.3

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	25,821	26,369	4,502	17.1
Electricity	15,555	15,643	10,405	66.5
Housing	9,846	9,846	2,586	26.3
Roads, Pavements, Bridges & Storm Water	17,897	17,921	7,212	40.2
Other	28,019	28,309	6,768	23.9
Total Capital Expenditure	97,138	98,087	31,473	32.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	73,941	72,629	25,089	34.5
Grants and Subsidies	14,596	16,858	5,378	31.9
Other	8,600	8,600	1,006	11.7
Total Financing	97,138	98,087	31,473	32.1

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	51,486	51,486	46,820	90.9
Service Charges	278,454	297,456	170,541	57.3
Regional Service Levies	0	0	0	0.0
Other Revenue	103,603	110,170	26,467	24.0
Total Operating Revenue Generated	433,543	459,112	243,828	53.1
OPERATING EXPENDITURE				
Employee Related Costs	121,663	122,128	59,937	49.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	34,817	39,350	15,986	40.6
Bulk Purchases	82,432	97,756	42,808	43.8
Other Expenses	153,769	155,926	65,316	41.9
Total Direct Operating Expenditure	392,681	415,159	184,047	44.3

Debtor Age Analysis

WC043 Mossel Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,645	71.6	753	20.4	113	3.1	185	5.0	3,696	100.0
Electricity	6,319	92.9	360	5.3	18	0.3	102	1.5	6,799	100.0
Property Rates	1,783	29.7	374	6.2	266	4.4	3,590	59.7	6,013	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-235	-0.8	1,186	4.1	1,278	4.4	26,777	92.3	29,007	100.0
Total	10,513	23.1	2,674	5.9	1,675	3.7	30,655	67.3	45,516	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)	-1,111	100.0	0	0.0	0	0.0	0	0.0	-1,111	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	1,366	56.1	56	2.3	1,015	41.7	-5	-0.2	2,433	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	254	19.2	56	4.3	1,015	76.8	-5	-0.3	1,322	100.0

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

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	330,202	330,202	110,509	33.5
Operating Expenditure	683,934	700,934	326,727	46.6

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	53,200	53,200	14,881	28.0
Electricity	43,570	43,570	6,053	13.9
Housing	20,200	20,200	19,961	98.8
Roads, Pavements, Bridges & Storm Water	119,420	119,420	43,456	36.4
Other	93,812	93,812	26,156	27.9
Total Capital Expenditure	330,202	330,202	110,509	33.5
SOURCE OF FINANCE				
External Loans	134,200	134,200	36,274	27.0
Internal Contributions	111,725	111,725	43,490	38.9
Grants and Subsidies	81,077	81,077	30,744	37.9
Other	3,200	3,200	0	0.0
Total Financing	330,202	330,202	110,509	33.5

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	132,701	132,701	125,545	94.6
Service Charges	354,829	371,829	222,338	59.8
Regional Service Levies	0	0	0	0.0
Other Revenue	207,460	207,460	52,149	25.1
Total Operating Revenue Generated	694,990	711,990	400,033	56.2
OPERATING EXPENDITURE				
Employee Related Costs	187,045	187,045	82,173	43.9
Provision for Working Capital	7,764	7,764	12,469	160.6
Repairs and Maintenance	54,259	54,259	31,469	58.0
Bulk Purchases	105,000	122,000	55,514	45.5
Other Expenses	329,866	329,866	145,102	44.0
Total Direct Operating Expenditure	683,934	700,934	326,727	46.6

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,627	40.6	716	4.4	546	3.3	8,423	51.6	16,312	100.0
Electricity	12,997	81.1	489	3.1	241	1.5	2,299	14.3	16,027	100.0
Property Rates	7,584	41.7	449	2.5	331	1.8	9,831	54.0	18,196	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,114	4.4	995	3.9	885	3.5	22,362	88.2	25,355	100.0
Total	28,323	37.3	2,649	3.5	2,003	2.6	42,915	56.5	75,889	100.0

Creditor Age Analysis

George	0 - 30 Days		Days		Days		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

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

Capital and Operating Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	90,110	90,110	11,352	12.6
Operating Expenditure	211,808	214,902	93,198	43.4

Capital Expenditure and Revenue

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	20,755	20,755	6,112	29.4
Electricity	12,355	12,355	1,305	10.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	22,106	22,106	2,159	9.8
Other	34,894	34,894	1,776	5.1
Total Capital Expenditure	90,110	90,110	11,352	12.6
SOURCE OF FINANCE				
External Loans	29,275	29,275	2,077	7.1
Internal Contributions	54,201	54,201	3,590	6.6
Grants and Subsidies	6,634	6,634	5,686	85.7
Other	0	0	0	0.0
Total Financing	90,110	90,110	11,352	12.6

Operating Revenue and Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	50,585	50,585	49,361	97.6
Service Charges	103,732	106,878	65,159	61.0
Regional Service Levies	0	0	0	0.0
Other Revenue	57,523	57,523	35,682	62.0
Total Operating Revenue Generated	211,839	214,986	150,202	69.9
OPERATING EXPENDITURE				
Employee Related Costs	70,810	70,810	34,127	48.2
Provision for Working Capital	5,750	6,750	3,375	50.0
Repairs and Maintenance	8,168	8,168	4,014	49.1
Bulk Purchases	25,356	27,460	13,939	50.8
Other Expenses	101,724	101,714	37,743	37.1
Total Direct Operating Expenditure	211,808	214,902	93,198	43.4

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,825	26.6	374	5.5	225	3.3	4,428	64.6	6,851	100.0
Electricity	3,832	64.4	766	12.9	313	5.3	1,037	17.4	5,948	100.0
Property Rates	1,909	16.8	387	3.4	273	2.4	8,793	77.4	11,362	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,079	13.1	687	4.3	535	3.4	12,516	79.1	15,817	100.0
Total	9,645	24.1	2,214	5.5	1,345	3.4	26,773	67.0	39,977	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	151	66.3	77	33.7	0	0.0	0	0.0	228	100.0
Total	151	66.3	77	33.7	0	0.0	0	0.0	228	100.0

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC048 Knysna				
Capital Expenditure	68,617	85,509	30,098	35.2
Operating Expenditure	344,278	382,116	189,675	49.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC048 Knysna				
CAPITAL EXPENDITURE				
Water	24,572	23,501	3,879	16.5
Electricity	8,120	12,977	1,294	10.0
Housing	11,000	17,858	17,568	98.4
Roads, Pavements, Bridges & Storm Water	3,450	7,536	1,017	13.5
Other	21,475	23,637	6,340	26.8
Total Capital Expenditure	68,617	85,509	30,098	35.2
SOURCE OF FINANCE				
External Loans	41,059	47,040	10,303	21.9
Internal Contributions	1,200	1,200	51	4.2
Grants and Subsidies	25,358	35,692	19,704	55.2
Other	1,000	1,577	40	2.5
Total Financing	68,617	85,509	30,098	35.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC048 Knysna				
OPERATING REVENUE				
Property rates	96,183	94,558	93,915	99.3
Service Charges	165,328	177,971	107,971	60.7
Regional Service Levies	0	0	0	0.0
Other Revenue	82,779	109,637	37,313	34.0
Total Operating Revenue Generated	344,290	382,166	239,198	62.6
OPERATING EXPENDITURE				
Employee Related Costs	89,953	89,358	39,277	44.0
Provision for Working Capital	2,235	2,235	1,117	50.0
Repairs and Maintenance	22,880	22,870	8,116	35.5
Bulk Purchases	45,057	57,310	29,104	50.8
Other Expenses	184,153	210,343	112,061	53.3
Total Direct Operating Expenditure	344,278	382,116	189,675	49.6

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-118	-1.0	1,222	10.7	743	6.5	9,576	83.8	11,424	100.0
Electricity	5,654	49.3	2,571	22.4	690	6.0	2,549	22.2	11,463	100.0
Property Rates	3,732	21.6	1,536	8.9	763	4.4	11,260	65.1	17,292	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,362	11.4	1,263	6.1	900	4.3	16,230	78.2	20,756	100.0
Total	11,631	19.1	6,591	10.8	3,097	5.1	39,616	65.0	60,935	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)	-1,109	100.0	0	0.0	0	0.0	0	0.0	-1,109	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	3,315	30.2	7,660	69.8	0	0.0	0	0.0	10,975	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,206	22.4	7,660	77.6	0	0.0	0	0.0	9,866	100.0

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

Capital and Operating Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	6,470	6,470	3,372	52.1
Operating Expenditure	51,391	51,391	22,564	43.9

Capital Expenditure and Revenue

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,008	2,008	1,988	99.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	2,379	2,379	251	10.6
Other	2,084	2,084	1,133	54.4
Total Capital Expenditure	6,470	6,470	3,372	52.1
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	238	238	211	88.3
Grants and Subsidies	6,232	6,232	3,161	50.7
Other	0	0	0	0.0
Total Financing	6,470	6,470	3,372	52.1

Operating Revenue and Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,316	1,316	667	50.7
Service Charges	3,423	3,423	1,328	38.8
Regional Service Levies	0	0	7	0.0
Other Revenue	50,350	50,350	22,805	45.3
Total Operating Revenue Generated	55,089	55,089	24,806	45.0
OPERATING EXPENDITURE				
Employee Related Costs	10,265	10,265	4,930	48.0
Provision for Working Capital	2,524	2,524	215	8.5
Repairs and Maintenance	499	499	179	35.9
Bulk Purchases	820	820	513	62.5
Other Expenses	37,284	37,284	16,727	44.9
Total Direct Operating Expenditure	51,391	51,391	22,564	43.9

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	25	1.1	21	0.9	19	0.8	2,274	97.2	2,339	100.0
Electricity	56	9.8	57	9.9	27	4.7	432	75.6	571	100.0
Property Rates	7	0.8	6	0.8	7	0.8	810	97.7	830	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	95	3.3	88	3.0	86	2.9	2,646	90.8	2,915	100.0
Total	183	2.7	172	2.6	138	2.1	6,162	92.6	6,654	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
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	5,455	5,455	2,791	51.2
Operating Expenditure	21,306	21,306	9,017	42.3

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,395	3,395	1,643	48.4
Electricity	140	140	16	11.3
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	870	870	575	66.1
Other	1,050	1,050	557	53.0
Total Capital Expenditure	5,455	5,455	2,791	51.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,070	1,070	737	68.8
Grants and Subsidies	4,385	4,385	2,055	46.9
Other	0	0	0	0.0
Total Financing	5,455	5,455	2,791	51.2

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	4,021	4,021	2,011	50.0
Service Charges	5,808	5,808	2,856	49.2
Regional Service Levies	0	0	0	0.0
Other Revenue	11,480	11,480	5,396	47.0
Total Operating Revenue Generated	21,309	21,309	10,262	48.2
OPERATING EXPENDITURE				
Employee Related Costs	7,186	7,186	3,088	43.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	803	803	270	33.6
Bulk Purchases	1,990	1,990	1,242	62.4
Other Expenses	11,327	11,327	4,417	39.0
Total Direct Operating Expenditure	21,306	21,306	9,017	42.3

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	12	19.6	7	10.6	6	9.2	38	60.7	63	100.0
Electricity	25	29.6	8	9.7	11	12.3	42	48.5	86	100.0
Property Rates	0	0.0	0	0.0	0	0.0	519	100.0	519	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	29	11.0	36	13.7	32	12.1	167	63.1	265	100.0
Total	67	7.2	51	5.5	48	5.2	767	82.1	934	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	6,998	6,998	241	3.4
Operating Expenditure	16,845	17,521	8,513	48.6

Capital Expenditure and Revenue

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	250	250	8	3.2
Electricity	50	50	0	0.0
Housing	2,569	2,569	0	0.0
Roads, Pavements, Bridges & Storm Water	820	820	112	13.6
Other	3,309	3,309	121	3.7
Total Capital Expenditure	6,998	6,998	241	3.4
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,420	1,420	120	8.4
Grants and Subsidies	5,578	5,578	121	2.2
Other	0	0	0	0.0
Total Financing	6,998	6,998	241	3.4

Operating Revenue and Expenditure

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,284	1,284	1,395	108.7
Service Charges	6,754	7,346	3,059	41.6
Regional Service Levies	0	0	0	0.0
Other Revenue	11,538	11,600	4,870	42.0
Total Operating Revenue Generated	19,576	20,230	9,325	46.1
OPERATING EXPENDITURE				
Employee Related Costs	7,119	7,119	3,553	49.9
Provision for Working Capital	301	301	75	25.0
Repairs and Maintenance	344	344	271	78.8
Bulk Purchases	2,802	3,479	1,629	46.8
Other Expenses	6,278	6,278	2,984	47.5
Total Direct Operating Expenditure	16,845	17,521	8,513	48.6

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	58	14.4	58	14.4	287	71.4	402	100.0
Electricity	-13	-3.5	300	81.7	13	3.6	67	18.2	367	100.0
Property Rates	-4	-0.4	-4	-0.4	-6	-0.7	920	101.5	907	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	37	2.6	214	14.9	72	5.0	1,115	77.6	1,438	100.0
Total	20	0.6	568	18.2	137	4.4	2,390	76.7	3,114	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	254	100.0	0	0.0	0	0.0	0	0.0	254	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	116	100.0	0	0.0	0	0.0	0	0.0	116	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	55	100.0	0	0.0	0	0.0	0	0.0	55	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	92	100.0	0	0.0	0	0.0	0	0.0	92	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	516	100.0	0	0.0	0	0.0	0	0.0	516	100.0

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

Capital and Operating Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	36,004	36,004	27,363	76.0
Operating Expenditure	98,336	101,213	44,325	43.8

Capital Expenditure and Revenue

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,918	2,918	3,155	108.1
Electricity	17,370	17,370	1,841	10.6
Housing	4,932	4,932	20,666	419.0
Roads, Pavements, Bridges & Storm Water	5,400	5,400	768	14.2
Other	5,384	5,384	934	17.3
Total Capital Expenditure	36,004	36,004	27,363	76.0
SOURCE OF FINANCE				
External Loans	9,180	9,180	0	0.0
Internal Contributions	2,025	2,025	3,725	183.9
Grants and Subsidies	24,499	24,499	23,308	95.1
Other	300	300	331	110.3
Total Financing	36,004	36,004	27,363	76.0

Operating Revenue and Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	15,783	15,783	15,000	95.0
Service Charges	44,013	46,889	26,083	55.6
Regional Service Levies	0	0	0	0.0
Other Revenue	56,249	56,249	15,381	27.3
Total Operating Revenue Generated	116,044	118,921	56,463	47.5
OPERATING EXPENDITURE				
Employee Related Costs	35,227	35,227	17,833	50.6
Provision for Working Capital	5,084	5,563	2,753	49.5
Repairs and Maintenance	9,648	9,648	4,204	43.6
Bulk Purchases	12,087	14,484	7,183	49.6
Other Expenses	36,290	36,290	12,352	34.0
Total Direct Operating Expenditure	98,336	101,213	44,325	43.8

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	862	26.2	248	7.5	145	4.4	2,040	61.9	3,295	100.0
Electricity	1,950	66.0	368	12.5	147	5.0	489	16.5	2,953	100.0
Property Rates	962	23.5	402	9.8	200	4.9	2,523	61.7	4,086	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,281	6.4	598	3.0	478	2.4	17,636	88.2	19,993	100.0
Total	5,055	16.7	1,615	5.3	969	3.2	22,688	74.8	30,327	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	364	88.4	43	10.4	3	0.8	2	0.4	412	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	364	88.4	43	10.4	3	0.8	2	0.4	412	100.0

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

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	5,982,489	7,553,688	2,671,645	35.4
Operating Expenditure	20,672,425	21,360,430	9,635,601	45.1

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,029,697	1,168,591	348,694	29.8
Electricity	757,005	801,442	214,983	26.8
Housing	532,067	607,857	303,960	50.0
Roads, Pavements, Bridges & Storm Water	763,955	1,599,089	307,159	19.2
Other	2,899,765	3,376,710	1,496,849	44.3
Total Capital Expenditure	5,982,489	7,553,688	2,671,645	35.4
SOURCE OF FINANCE				
External Loans	2,101,793	2,479,682	587,996	23.7
Internal Contributions	1,253,752	1,557,338	401,846	25.8
Grants and Subsidies	2,434,978	3,289,151	1,619,302	49.2
Other	191,965	227,517	57,348	25.2
Total Financing	5,982,489	7,553,688	2,666,491	35.3

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,977,742	4,976,031	2,548,095	51.2
Service Charges	9,937,903	10,504,612	5,124,409	48.8
Regional Service Levies	1,290	1,290	-6,936	-537.6
Other Revenue	7,788,377	8,799,099	4,378,460	49.8
Total Operating Revenue Generated	22,705,312	24,281,032	12,044,028	49.6
OPERATING EXPENDITURE				
Employee Related Costs	7,031,591	7,049,338	3,236,621	45.9
Provision for Working Capital	625,880	660,339	319,675	48.4
Repairs and Maintenance	1,942,477	1,957,218	880,699	45.0
Bulk Purchases	3,634,080	4,080,723	1,933,072	47.4
Other Expenses	7,438,397	7,612,813	3,265,534	42.9
Total Direct Operating Expenditure	20,672,425	21,360,430	9,635,601	45.1

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	291,270	12.8	99,893	4.4	78,679	3.5	1,798,776	79.3	2,268,618	42
Electricity	401,528	71.5	44,915	8.0	20,047	3.6	94,920	16.9	561,410	10
Property Rates	293,312	21.9	63,055	4.7	66,241	5.0	915,102	68.4	1,337,710	25
RSC Levies	0	0.0	0	0.0	0	0.0	326,012	100.0	326,012	6
Other	31,660	3.4	28,280	3.0	30,816	3.3	851,563	90.4	942,318	17
Total	1,017,770	18.7	236,143	4.3	195,783	3.6	3,986,374	73.3	5,436,069	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	14,851	100.0	0	0.0	0	0.0	0	0.0	14,851	6.4
Bulk Water	2,583	100.0	0	0.0	0	0.0	0	0.0	2,583	1.1
PAYE deductions	3,423	100.0	0	0.0	0	0.0	0	0.0	3,423	1.5
VAT (output less input)	4,155	90.4	835	18.2	1,955	42.6	-2,349	-51.1	4,596	2.0
Pensions / Retirement	4,684	100.0	0	0.0	0	0.0	0	0.0	4,684	2.0
Loan repayments	6,100	100.0	0	0.0	0	0.0	0	0.0	6,100	2.6
Trade Creditors	158,657	88.5	18,088	10.1	1,491	0.8	1,039	0.6	179,275	77.5
Auditor General	469	52.2	0	0.0	0	0.0	429	47.8	899	0.4
Other	14,805	99.5	77	0.5	5	0.0	-11	-0.1	14,877	6.4
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	209,728	90.7	18,999	8.2	3,452	1.5	-892	-0.4	231,287	100