

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

6627

Tuesday, 12 May 2009

# Buitengewone Provinsiale Koerant

6627

Dinsdag, 12 Mei 2009

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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.

**PROVINSIALE KENNISGEWINGS**

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

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

Provinsiale-gebou,  
Waalstraat  
Kaapstad.

P.N. 148/2009

12 May 2009

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

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

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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 District

Theewaterskloof

Overstrand

Cape Agulhas

Swellendam

Eden District

Kannaland

Hessequa

Mossel Bay

Oudtshoorn

George

Bitou

Knysna

Central Karoo District

Laingsburg

Prince Albert

Beaufort West

Table 1

Western Cape Summary:												
<b>TOTAL: CAPITAL AND OPERATING REVENUE</b>												
YEAR-TO-DATE : 1 July - 31 March 2009												
(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	2,105,919	6,015,011	2,856,438	47.5	15,398,274	2,542,842	17,941,116	12,795,588	71.3
<b>Sub-total : Cape Town</b>			<b>3,909,092</b>	<b>2,105,919</b>	<b>6,015,011</b>	<b>2,856,438</b>	<b>47.5</b>	<b>15,398,274</b>	<b>2,542,842</b>	<b>17,941,116</b>	<b>12,795,588</b>	<b>71.3</b>
DC1	West Coast District	C	72,621	0	72,621	29,698	40.9	278,870	0	278,870	173,820	62.3
WCO11	Matzikama	B	44,592	(7,596)	36,996	18,062	48.8	115,506	18,782	134,288	106,471	79.3
WCO12	Cederberg	B	32,650	0	32,650	23,373	71.6	108,757	0	108,757	85,236	78.4
WCO13	Bergrivier	B	44,277	900	45,177	8,171	18.1	145,491	1,475	146,966	112,062	76.3
WCO14	Saldanha Bay	B	103,718	21,175	124,893	62,645	50.2	450,050	(26,294)	423,757	319,394	75.4
WCO15	Swartland	B	55,340	7,594	62,934	23,143	36.8	229,484	13,100	242,584	186,253	76.8
<b>Sub-total : West Coast</b>			<b>353,197</b>	<b>22,074</b>	<b>375,271</b>	<b>165,092</b>	<b>44.0</b>	<b>1,328,158</b>	<b>7,064</b>	<b>1,335,222</b>	<b>983,237</b>	<b>73.6</b>
DC2	Cape Winelands District	C	27,775	(3,094)	24,681	7,080	28.7	318,267	8,960	327,227	273,925	83.7
WCO22	Witzenberg	B	45,718	0	45,718	27,690	60.6	213,134	0	213,134	163,850	76.9
WCO23	Drakenstein	B	233,240	40,000	273,240	163,907	60.0	740,498	119,394	859,892	587,953	68.4
WCO24	Stellenbosch	B	156,197	0	156,197	52,037	33.3	526,753	0	526,753	417,851	79.3
WCO25	Breede Valley	B	86,539	17,792	104,331	47,783	45.8	384,638	26,583	411,220	280,326	68.2
WCO26	Breede River/Winelands	B	57,732	3,761	61,493	24,686	40.1	244,268	4,477	248,745	175,950	70.7
<b>Sub-total : Cape Winelands</b>			<b>607,201</b>	<b>58,459</b>	<b>665,660</b>	<b>323,184</b>	<b>48.6</b>	<b>2,427,557</b>	<b>159,414</b>	<b>2,586,971</b>	<b>1,899,856</b>	<b>73.4</b>
DC3	Overberg District	C	1,144	1,850	2,994	297	9.9	122,678	(25,636)	97,042	81,823	84.3
WCO31	Theewaterskloof	B	71,015	5,698	76,713	33,415	43.6	232,548	4,884	237,432	177,757	74.9
WCO 32	Overstrand	B	191,576	5,649	197,225	90,815	46.0	459,906	(5,149)	454,757	302,615	66.5
WCO33	Cape Agulhas	B	27,294	0	27,294	18,329	67.2	103,934	0	103,934	92,584	89.1
WCO34	Swellendam	B	38,694	7,274	45,968	9,217	20.1	87,843	(4,561)	83,282	48,215	57.9
<b>Sub-total : Overberg</b>			<b>329,723</b>	<b>20,471</b>	<b>350,194</b>	<b>152,072</b>	<b>43.4</b>	<b>1,006,910</b>	<b>-30,463</b>	<b>976,447</b>	<b>702,995</b>	<b>72.0</b>
DC4	Eden District	C	22,631	27,728	50,358	13,035	25.9	160,396	64,783	225,180	173,343	77.0
WCO41	Kannaland	B	13,980	9,948	23,928	5,463	22.8	67,754	13,224	80,978	47,685	58.9
WCO42	Hessequa	B	75,703	(10,062)	65,640	14,903	22.7	221,162	11,755	232,917	157,964	67.8
WCO 43	Mossel Bay	B	97,138	10,309	107,447	51,925	48.3	433,543	51,823	485,366	323,409	66.6
WCO44	George	B	330,202	0	330,202	170,615	51.7	694,990	15,700	710,690	559,579	78.7
WCO45	Oudtshoorn	B	29,969	(360)	29,609	10,688	36.1	210,389	18,759	229,148	159,381	69.6
WCO47	Bitou	B	90,110	(9,709)	80,401	26,980	33.6	211,839	34,590	246,429	180,165	73.1
WCO48	Knysna	B	68,617	16,892	85,509	46,740	54.7	344,290	37,876	382,166	284,231	74.4
<b>Sub-total : Eden</b>			<b>728,349</b>	<b>44,747</b>	<b>773,095</b>	<b>340,349</b>	<b>44.0</b>	<b>2,344,364</b>	<b>248,511</b>	<b>2,592,875</b>	<b>1,885,758</b>	<b>72.7</b>
DC5	Central Karoo District	C	6,470	1,177	7,647	5,804	75.9	55,089	12,713	67,803	46,227	68.2
WCO51	Laingsburg	B	5,455	0	5,455	3,476	63.7	21,309	0	21,309	15,297	71.8
WCO52	Prince Albert	B	6,998	(4,516)	2,482	1,453	58.5	511	14,331	14,842	13,114	88.4
WCO53	Beaufort West	B	36,004	4,334	40,338	42,127	104.4	116,044	2,877	118,921	79,677	67.0
<b>Sub-total : Central Karoo</b>			<b>54,927</b>	<b>995</b>	<b>55,923</b>	<b>52,860</b>	<b>94.5</b>	<b>192,954</b>	<b>29,921</b>	<b>222,875</b>	<b>154,316</b>	<b>69.2</b>
<b>Total</b>			<b>5,982,489</b>	<b>2,252,665</b>	<b>8,235,154</b>	<b>3,889,996</b>	<b>47.2</b>	<b>22,698,217</b>	<b>2,957,288</b>	<b>25,655,505</b>	<b>18,421,748</b>	<b>71.8</b>

Table 2

Western Cape Summary:												
<b>TOTAL: CAPITAL AND OPERATING EXPENDITURE</b>												
YEAR-TO-DATE : 1 July - 31 March 2009												
(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	3,909,093	2,105,917	6,015,010	2,856,438	47.5	13,532,855	798,122	14,330,977	9,634,181	67.2
<b>Sub-total : Cape Town</b>			<b>3,909,093</b>	<b>2,105,917</b>	<b>6,015,010</b>	<b>2,856,438</b>	<b>47.5</b>	<b>13,532,855</b>	<b>798,122</b>	<b>14,330,977</b>	<b>9,634,181</b>	<b>67.2</b>
DC1	West Coast District	C	72,621	0	72,621	29,698	40.9	278,870	0	278,870	137,082	49.2
WCO11	Matzikama	B	44,592	(7,596)	36,996	18,062	48.8	115,499	18,592	134,091	92,629	69.1
WCO12	Cederberg	B	32,650	0	32,650	22,333	68.4	108,471	0	108,471	60,565	55.8
WCO13	Bergrivier	B	44,277	900	45,177	14,763	32.7	145,490	1,475	146,966	69,085	47.0
WCO14	Saldanha Bay	B	103,718	21,175	124,893	62,645	50.2	450,050	(26,294)	423,757	218,615	51.6
WCO15	Swartland	B	55,340	7,594	62,934	23,143	36.8	222,063	21,423	243,486	136,562	56.1
<b>Sub-total : West Coast</b>			<b>353,197</b>	<b>22,074</b>	<b>375,271</b>	<b>170,645</b>	<b>45.5</b>	<b>1,320,443</b>	<b>15,197</b>	<b>1,335,640</b>	<b>714,537</b>	<b>53.5</b>
DC2	Cape Winelands District	C	27,775	(3,094)	24,681	8,731	35.4	318,266	11,924	330,190	211,291	64.0
WCO22	Witzenberg	B	45,718	0	45,718	27,690	60.6	213,124	0	213,124	154,134	72.3
WCO23	Drakenstein	B	233,240	40,000	273,240	163,907	60.0	740,498	119,394	859,892	552,037	64.2
WCO24	Stellenbosch	B	156,197	0	156,197	52,037	33.3	526,753	0	526,753	348,491	66.2
WCO25	Breede Valley	B	86,539	17,792	104,331	47,783	45.8	368,332	97,494	465,827	302,655	65.0
WCO26	Breede River/Winelands	B	57,732	3,762	61,494	32,737	53.2	244,245	19,817	264,062	165,482	62.7
<b>Sub-total : Cape Winelands</b>			<b>607,201</b>	<b>58,460</b>	<b>665,661</b>	<b>332,885</b>	<b>50.0</b>	<b>2,411,218</b>	<b>248,629</b>	<b>2,659,847</b>	<b>1,734,090</b>	<b>65.2</b>
DC3	Overberg District	C	1,144	1,850	2,994	297	9.9	122,615	(25,656)	96,959	72,133	74.4
WCO31	Theewaterskloof	B	71,015	5,698	76,713	33,415	43.6	232,548	3,976	236,524	134,998	57.1
WCO 32	Overstrand	B	191,576	5,649	197,225	90,815	46.0	401,026	23,471	424,497	270,174	63.6
WCO33	Cape Agulhas	B	27,294	0	27,294	18,329	67.2	102,095	0	102,095	70,539	69.1
WCO34	Swellendam	B	38,694	7,274	45,968	9,217	20.1	87,749	(4,501)	83,248	47,685	57.3
<b>Sub-total : Overberg</b>			<b>329,723</b>	<b>20,471</b>	<b>350,194</b>	<b>152,072</b>	<b>43.4</b>	<b>946,033</b>	<b>-2,710</b>	<b>943,323</b>	<b>595,530</b>	<b>63.1</b>
DC4	Eden District	C	22,631	27,728	50,359	13,035	25.9	160,323	32,275	192,598	110,121	57.2
WCO41	Kannaland	B	13,980	9,948	23,928	5,463	22.8	62,168	15,682	77,850	40,617	52.2
WCO42	Hessequa	B	75,703	(10,062)	65,640	16,674	25.4	221,162	9,193	230,355	130,047	56.5
WCO 43	Mossel Bay	B	97,138	10,309	107,447	51,925	48.3	392,681	33,457	426,139	253,732	59.5
WCO44	George	B	330,202	0	330,202	170,664	51.7	683,934	0	683,934	454,354	66.4
WCO45	Oudtshoorn	B	29,969	(360)	29,609	10,688	36.1	209,645	18,319	227,963	165,792	72.7
WCO47	Bitou	B	90,110	(9,709)	80,401	26,980	33.6	211,808	18,268	230,076	145,034	63.0
WCO48	Knysna	B	68,617	16,892	85,509	46,740	54.7	344,278	37,838	382,116	233,840	61.2
<b>Sub-total : Eden</b>			<b>728,349</b>	<b>44,747</b>	<b>773,095</b>	<b>342,168</b>	<b>44.3</b>	<b>2,285,999</b>	<b>165,032</b>	<b>2,451,031</b>	<b>1,533,537</b>	<b>62.6</b>
DC5	Central Karoo District	C	6,470	1,177	7,647	5,804	75.9	51,391	11,536	62,927	36,528	58.0
WCO51	Laingsburg	B	5,455	0	5,455	3,476	63.7	21,306	0	21,306	13,724	64.4
WCO52	Prince Albert	B	6,998	(4,516)	2,482	1,453	58.5	1,279	11,820	13,099	12,768	97.5
WCO53	Beaufort West	B	36,004	4,334	40,338	42,127	104.4	98,336	2,877	101,213	66,487	65.7
<b>Sub-total : Central Karoo</b>			<b>54,927</b>	<b>995</b>	<b>55,923</b>	<b>52,860</b>	<b>94.5</b>	<b>172,312</b>	<b>26,233</b>	<b>198,545</b>	<b>129,507</b>	<b>65.2</b>
<b>TOTAL</b>			<b>5,982,490</b>	<b>2,252,664</b>	<b>8,235,154</b>	<b>3,907,069</b>	<b>47.4</b>	<b>20,668,860</b>	<b>1,250,503</b>	<b>21,919,363</b>	<b>14,341,383</b>	<b>65.4</b>

Table 3

## SUMMARY OF MUNICIPAL BUDGETS AS AT MARCH 2009 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT

2008/09

DISTRICT	CAPITAL BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	3,909,092	2,105,919	6,015,011	2,856,438	47.5	3,909,093	2,105,917	6,015,010	2,856,438	47.5
WEST COAST	353,197	22,074	375,271	165,092	44.0	353,197	22,074	375,271	170,645	45.5
CAPE WINELANDS	607,201	58,459	665,660	323,184	48.6	607,201	58,460	665,661	332,885	50.0
OVERBERG	329,723	20,471	350,194	152,072	43.4	329,723	20,471	350,194	152,072	43.4
EDEN	728,349	44,747	773,095	340,349	44.0	728,349	44,747	773,095	342,168	44.3
CENTRAL KAROO	54,927	995	55,923	52,860	94.5	54,927	995	55,923	52,860	94.5
<b>TOTALS</b>	<b>5,982,489</b>	<b>2,252,665</b>	<b>8,235,154</b>	<b>3,889,996</b>	<b>47.2</b>	<b>5,982,490</b>	<b>2,252,664</b>	<b>8,235,154</b>	<b>3,907,069</b>	<b>47.4</b>

Table 4

## SUMMARY OF MUNICIPAL BUDGETS AS AT MARCH 2009 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT

2008/09

DISTRICT	OPERATING BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	15,398,274	2,542,842	17,941,116	12,795,588	71.3	13,532,855	798,122	14,330,977	9,634,181	67.2
WEST COAST	1,328,158	7,064	1,335,222	983,237	73.6	1,320,443	15,197	1,335,640	714,537	53.5
CAPE WINELANDS	2,427,557	159,414	2,586,971	1,899,856	73.4	2,411,218	248,629	2,659,847	1,734,090	65.2
OVERBERG	1,006,910	(30,463)	976,447	702,995	72.0	946,033	(2,710)	943,323	595,530	63.1
EDEN	2,344,364	248,511	2,592,875	1,885,758	72.7	2,285,999	165,032	2,451,031	1,533,537	62.6
CENTRAL KAROO	192,954	29,921	222,875	154,316	69.2	172,312	26,233	198,545	129,507	65.2
<b>TOTALS</b>	<b>22,698,217</b>	<b>2,957,288</b>	<b>25,655,505</b>	<b>18,421,748</b>	<b>71.8</b>	<b>20,668,860</b>	<b>1,250,503</b>	<b>21,919,363</b>	<b>14,341,383</b>	<b>65.4</b>

**WC000 City of Cape Town**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC000 City of Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	3,909,092	6,015,011	2,856,438	47.5
Operating Expenditure	13,532,855	14,330,976	9,634,181	67.2

**Capital Expenditure and Revenue**

WC000 City of Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	658,460	777,584	369,380	47.5
Electricity	463,101	452,344	239,336	52.9
Housing	250,831	349,691	159,722	45.7
Roads, Pavements, Bridges & Storm Water	406,812	714,774	308,192	43.1
Other	2,129,889	3,720,617	1,779,808	47.8
<b>Total Capital Expenditure</b>	<b>3,909,092</b>	<b>6,015,011</b>	<b>2,856,438</b>	<b>47.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	1,560,670	1,861,723	631,548	33.9
Internal Contributions	474,231	573,633	271,291	47.3
Grants and Subsidies	1,771,716	3,472,556	1,907,531	54.9
Other	102,475	107,099	46,068	43.0
<b>Total Financing</b>	<b>3,909,092</b>	<b>6,015,011</b>	<b>2,856,438</b>	<b>47.5</b>

**Operating Revenue and Expenditure**

WC000 City of Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	3,775,832	3,775,832	2,523,613	66.8
Service Charges	6,439,658	7,049,733	5,134,983	72.8
Regional Service Levies				
Other Revenue	5,182,784	7,115,551	5,136,992	72.2
<b>Total Operating Revenue Generated</b>	<b>15,398,274</b>	<b>17,941,116</b>	<b>12,795,588</b>	<b>71.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	4,779,704	4,675,701	3,226,009	69.0
Provision for Working Capital	550,108	579,783	434,136	74.9
Repairs and Maintenance	1,286,814	1,316,841	890,798	67.6
Bulk Purchases	2,499,659	2,900,697	1,919,048	66.2
Other Expenses	4,416,570	4,857,955	3,164,190	65.1
<b>Total Direct Operating Expenditure</b>	<b>13,532,855</b>	<b>14,330,976</b>	<b>9,634,181</b>	<b>67.2</b>

**Debtor Age Analysis**

WC000 City of Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	331,685	14.8	101,846	4.6	64,309	2.9	1,736,698	77.7	2,234,538	52.4
Electricity	272,597	69.3	18,902	4.8	13,410	3.4	88,633	22.5	393,543	9.2
Property Rates	283,568	24.0	85,368	7.2	44,915	3.8	766,396	64.9	1,180,247	27.7
RSC Levies										
Other	3,543	.8	10,493	2.3	11,647	2.6	427,712	94.3	453,395	10.6
<b>Total</b>	<b>891,393</b>	<b>20.9</b>	<b>216,609</b>	<b>5.1</b>	<b>134,282</b>	<b>3.2</b>	<b>3,019,440</b>	<b>70.9</b>	<b>4,261,723</b>	<b>100.0</b>

**Creditor Age Analysis**

WC000 City of 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	89,922	91.2	8,639	8.8	0	0.0	0	0.0	98,562	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
<b>Total</b>	<b>89,922</b>	<b>68.2</b>	<b>8,639</b>	<b>31.2</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>98,562</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
DC1 West Coast	Budget	Budget	YTD	%
Capital Expenditure	72,621	72,621	29,698	40.9
Operating Expenditure	278,870	278,870	137,082	49.2

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
DC1 West Coast	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	46,450	46,450	20,418	44.0
Electricity	1,200	1,200	1,099	91.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	24,971	24,971	8,181	32.8
<b>Total Capital Expenditure</b>	<b>72,621</b>	<b>72,621</b>	<b>29,698</b>	<b>40.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	30,000	30,000	18,366	61.2
Internal Contributions	42,621	42,621	11,332	26.6
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>72,621</b>	<b>72,621</b>	<b>29,698</b>	<b>40.9</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
DC1 West Coast	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	738	738	767	103.9
Service Charges	101,358	101,358	47,021	46.4
Regional Service Levies	0	0	0	0.0
Other Revenue	176,774	176,774	126,032	71.3
<b>Total Operating Revenue Generated</b>	<b>278,870</b>	<b>278,870</b>	<b>173,820</b>	<b>62.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	57,946	57,946	34,806	60.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	48,692	48,692	36,171	74.3
Bulk Purchases	4,786	4,786	6,392	133.6
Other Expenses	167,445	167,445	59,713	35.7
<b>Total Direct Operating Expenditure</b>	<b>278,870</b>	<b>278,870</b>	<b>137,082</b>	<b>49.2</b>

**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	6,149	93.7	215	3.3	80	1.2	120	1.8	6,564	100.0
Electricity	22	57.0	9	21.8	2	6.3	6	14.9	39	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	229	75.7	17	5.5	12	3.9	45	14.9	303	100.0
<b>Total</b>	<b>6,401</b>	<b>92.7</b>	<b>240</b>	<b>3.5</b>	<b>94</b>	<b>1.4</b>	<b>171</b>	<b>2.5</b>	<b>6,906</b>	<b>100.0</b>

**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	1,227	100.0	0	0.0	0	0.0	0	0.0	1,227	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	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	20,139	100.0	0	0.0	0	0.0	0	0.0	20,139	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,067	100.0	0	0.0	0	0.0	0	0.0	4,067	100.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>25,485</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>25,485</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	44,592	36,996	18,062	48.8
Operating Expenditure	115,499	134,091	92,629	69.1

**Capital Expenditure and Revenue**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	2,020	1,020	39	3.8
Electricity	10,106	10,144	4,938	48.7
Housing	5,178	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,750	6,591	2,757	41.8
Other	22,538	19,240	10,329	53.7
<b>Total Capital Expenditure</b>	<b>44,592</b>	<b>36,996</b>	<b>18,062</b>	<b>48.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	5,600	6,000	1,154	19.2
Internal Contributions	9,792	6,439	2,432	37.8
Grants and Subsidies	24,849	21,789	13,199	60.6
Other	4,351	2,767	1,278	46.2
<b>Total Financing</b>	<b>44,592</b>	<b>36,996</b>	<b>18,062</b>	<b>48.8</b>

**Operating Revenue and Expenditure**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	25,515	25,515	16,645	65.2
Service Charges	53,949	57,313	43,133	75.3
Regional Service Levies	0	0	0	0.0
Other Revenue	36,042	51,460	46,693	90.7
<b>Total Operating Revenue Generated</b>	<b>115,506</b>	<b>134,288</b>	<b>106,471</b>	<b>79.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	45,428	42,714	28,415	66.5
Provision for Working Capital	500	500	328	65.5
Repairs and Maintenance	10,231	24,038	16,084	66.9
Bulk Purchases	20,700	23,300	17,320	74.3
Other Expenses	38,640	43,539	30,484	70.0
<b>Total Direct Operating Expenditure</b>	<b>115,499</b>	<b>134,091</b>	<b>92,629</b>	<b>69.1</b>

**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	9,257	39.1	904	3.8	854	3.6	12,657	53.5	23,671	100.0
<b>Total</b>	<b>9,257</b>	<b>39.1</b>	<b>904</b>	<b>3.8</b>	<b>854</b>	<b>3.6</b>	<b>12,657</b>	<b>53.5</b>	<b>23,671</b>	<b>100.0</b>

**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	1,955	90.7	12	0.6	2	0.1	187	8.6	2,156	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
<b>Total</b>	<b>1,955</b>	<b>90.7</b>	<b>12</b>	<b>0.6</b>	<b>2</b>	<b>0.1</b>	<b>187</b>	<b>8.6</b>	<b>2,156</b>	<b>100.0</b>



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

**Capital and Operating Expenditure**

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	32,650	32,650	22,333	68.4
Operating Expenditure	108,471	108,471	60,565	55.8

**Capital Expenditure and Revenue**

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,998	6,998	5,004	71.5
Electricity	8,030	8,030	2,373	29.5
Housing	6,034	6,034	2,598	43.1
Roads, Pavements, Bridges & Storm Water	4,394	4,394	4,694	106.8
Other	7,194	7,194	7,664	106.5
<b>Total Capital Expenditure</b>	<b>32,650</b>	<b>32,650</b>	<b>22,333</b>	<b>68.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	7,161	7,161	2,832	39.5
Grants and Subsidies	22,889	22,889	17,637	77.1
Other	2,600	2,600	2,904	111.7
<b>Total Financing</b>	<b>32,650</b>	<b>32,650</b>	<b>23,373</b>	<b>71.6</b>

**Operating Revenue and Expenditure**

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	28,067	28,067	15,068	53.7
Service Charges	45,886	45,886	48,657	106.0
Regional Service Levies		0	0	0.0
Other Revenue	34,804	34,804	21,511	61.8
<b>Total Operating Revenue Generated</b>	<b>108,757</b>	<b>108,757</b>	<b>85,236</b>	<b>78.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	37,590	37,590	23,286	61.9
Provision for Working Capital		0	0	0.0
Repairs and Maintenance	6,483	6,483	3,434	53.0
Bulk Purchases	21,860	21,860	12,529	57.3
Other Expenses	42,538	42,538	21,315	50.1
<b>Total Direct Operating Expenditure</b>	<b>108,471</b>	<b>108,471</b>	<b>60,565</b>	<b>55.8</b>

**Debtor Age Analysis**

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,300	18.9	1,228	17.9	405	5.9	3,931	57.3	6,863	100.0
Electricity	2,254	25.7	1,062	12.1	1,004	11.5	4,442	50.7	8,762	100.0
Property Rates	774	9.2	413	4.9	303	3.6	6,924	82.3	8,414	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	465	5.8	310	3.9	199	2.5	6,990	87.8	7,964	100.0
<b>Total</b>	<b>4,794</b>	<b>15.0</b>	<b>3,013</b>	<b>9.4</b>	<b>1,911</b>	<b>6.0</b>	<b>22,286</b>	<b>69.6</b>	<b>32,004</b>	<b>100.0</b>

**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	102	36.9	91	32.7	18	6.6	66	23.9	278	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	24	100.0	0	0.0	0	0.0	0	0.0	24	100.0
<b>Total</b>	<b>126</b>	<b>41.9</b>	<b>91</b>	<b>30.1</b>	<b>18</b>	<b>6.0</b>	<b>66</b>	<b>22.0</b>	<b>302</b>	<b>100.0</b>

**WC013 Bergrivier**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	44,277	45,177	14,763	32.7
Operating Expenditure	145,490	146,966	69,085	47.0

**Capital Expenditure and Revenue**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	2,108	2,108	553	26.2
Electricity	5,729	5,729	1,580	27.6
Housing	15,257	15,257	2,404	15.8
Roads, Pavements, Bridges & Storm Water	3,536	3,536	1,514	42.8
Other	17,647	18,547	8,713	47.0
<b>Total Capital Expenditure</b>	<b>44,277</b>	<b>45,177</b>	<b>14,763</b>	<b>32.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	11,480	11,480	0	0.0
Internal Contributions	12,890	13,790	0	0.0
Grants and Subsidies	19,907	19,907	8,171	41.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>44,277</b>	<b>45,177</b>	<b>8,171</b>	<b>18.1</b>

**Operating Revenue and Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	38,242	38,242	23,063	60.3
Service Charges	64,272	64,272	42,663	66.4
Regional Service Levies	0	0	0	0.0
Other Revenue	42,977	44,452	46,337	104.2
<b>Total Operating Revenue Generated</b>	<b>145,491</b>	<b>146,966</b>	<b>112,062</b>	<b>76.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	45,768	47,688	33,053	69.3
Provision for Working Capital	494	494	0	0.0
Repairs and Maintenance	3,752	4,113	2,325	56.5
Bulk Purchases	24,610	24,610	16,566	67.3
Other Expenses	70,866	70,060	17,141	24.5
<b>Total Direct Operating Expenditure</b>	<b>145,490</b>	<b>146,966</b>	<b>69,085</b>	<b>47.0</b>

**Debtor Age Analysis**

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
	Water	1,744	43.5	266	6.6	110	2.7	1,886	47.1	4,006
Electricity	3,746	62.3	187	3.1	115	1.9	1,964	32.7	6,012	100.0
Property Rates	1,857	16.4	328	2.9	251	2.2	8,889	78.5	11,325	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,303	33.4	383	3.9	938	9.5	5,259	53.2	9,882	100.0
<b>Total</b>	<b>10,650</b>	<b>34.1</b>	<b>1,164</b>	<b>3.7</b>	<b>1,414</b>	<b>4.5</b>	<b>17,998</b>	<b>57.6</b>	<b>31,225</b>	<b>100.0</b>

**Creditor Age Analysis**

Bergrivier	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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	103,718	124,893	62,645	50.2
Operating Expenditure	450,050	423,757	218,615	51.6

**Capital Expenditure and Revenue**

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	11,000	24,370	7,214	29.6
Electricity	12,849	15,737	10,658	67.7
Housing	19,829	26,384	18,628	70.6
Roads, Pavements, Bridges & Storm Water	16,056	17,556	8,329	47.4
Other	43,983	40,845	17,817	43.6
<b>Total Capital Expenditure</b>	<b>103,718</b>	<b>124,893</b>	<b>62,645</b>	<b>50.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	19,136	4,136	5,631	136.1
Internal Contributions	52,022	79,409	33,437	42.1
Grants and Subsidies	32,560	41,349	23,578	57.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>103,718</b>	<b>124,893</b>	<b>62,645</b>	<b>50.2</b>

**Operating Revenue and Expenditure**

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	83,163	82,376	81,425	98.8
Service Charges	250,410	230,773	163,786	71.0
Regional Service Levies	0	0	0	0.0
Other Revenue	116,478	110,608	74,183	67.1
<b>Total Operating Revenue Generated</b>	<b>450,050</b>	<b>423,757</b>	<b>319,394</b>	<b>75.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	122,201	115,719	79,231	68.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	22,161	22,147	14,763	66.7
Bulk Purchases	101,167	92,779	59,571	64.2
Other Expenses	204,523	193,111	65,050	33.7
<b>Total Direct Operating Expenditure</b>	<b>450,050</b>	<b>423,757</b>	<b>218,615</b>	<b>51.6</b>

**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	8,035	27.5	875	3.0	682	2.3	19,586	67.1	29,178	100.0
Electricity	7,780	86.8	99	1.1	82	0.9	1,003	11.2	8,964	100.0
Property Rates	5,309	29.7	678	3.8	566	3.2	11,305	63.3	17,859	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,721	4.7	1,033	1.8	877	1.5	52,942	92.0	57,572	100.0
<b>Total</b>	<b>23,845</b>	<b>21.0</b>	<b>2,685</b>	<b>2.4</b>	<b>2,207</b>	<b>1.9</b>	<b>84,836</b>	<b>74.7</b>	<b>113,574</b>	<b>100.0</b>

**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	3,949	100.0	0	0.0	0	0.0	0	0.0	3,949	100.0
Bulk Water	2,983	100.0	0	0.0	0	0.0	0	0.0	2,983	100.0
PAYE deductions	598	100.0	0	0.0	0	0.0	0	0.0	598	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,388	100.0	0	0.0	0	0.0	0	0.0	1,388	100.0
Loan repayments	30	100.0	0	0.0	0	0.0	0	0.0	30	100.0
Trade Creditors	8,461	100.0	0	0.0	0	0.0	0	0.0	8,461	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
<b>Total</b>	<b>17,409</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>17,409</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	55,340	62,934	23,143	36.8
Operating Expenditure	222,063	243,486	136,562	56.1

**Capital Expenditure and Revenue**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,200	3,918	836	21.3
Electricity	6,530	10,363	4,118	39.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,947	18,647	9,585	51.4
Other	28,663	30,006	8,604	28.7
<b>Total Capital Expenditure</b>	<b>55,340</b>	<b>62,934</b>	<b>23,143</b>	<b>36.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	13,832	20,512	4,162	20.3
Internal Contributions	28,299	22,490	9,459	42.1
Grants and Subsidies	13,209	19,932	9,522	47.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>55,340</b>	<b>62,934</b>	<b>23,143</b>	<b>36.8</b>

**Operating Revenue and Expenditure**

WC015 Swartland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	47,795	47,795	37,066	77.6
Service Charges	127,462	127,462	93,911	73.7
Regional Service Levies	0	0	0	0.0
Other Revenue	54,228	67,328	55,276	82.1
<b>Total Operating Revenue Generated</b>	<b>229,484</b>	<b>242,584</b>	<b>186,253</b>	<b>76.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	79,192	79,734	54,838	68.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	11,678	14,856	8,949	60.2
Bulk Purchases	59,544	59,544	39,850	66.9
Other Expenses	71,649	89,352	32,925	36.8
<b>Total Direct Operating Expenditure</b>	<b>222,063</b>	<b>243,486</b>	<b>136,562</b>	<b>56.1</b>

**Debtor Age Analysis**

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,213	60.5	309	8.4	162	4.4	973	26.6	3,657	100.0
Electricity	4,392	86.5	196	3.9	44	0.9	444	8.7	5,076	100.0
Property Rates	2,919	46.2	443	7.0	261	4.1	2,697	42.7	6,320	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,117	33.1	434	6.8	274	4.3	3,575	55.9	6,400	100.0
<b>Total</b>	<b>11,642</b>	<b>54.3</b>	<b>1,383</b>	<b>6.4</b>	<b>741</b>	<b>3.5</b>	<b>7,689</b>	<b>35.8</b>	<b>21,454</b>	<b>100.0</b>

**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)	24	16.2	141	95.8	-9	-6.2	-9	-5.9	147	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	100.0	0	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
<b>Total</b>	<b>24</b>	<b>16.2</b>	<b>141</b>	<b>95.7</b>	<b>-9</b>	<b>-6.2</b>	<b>-8</b>	<b>-5.7</b>	<b>147</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	27,775	24,681	8,731	35.4
Operating Expenditure	318,266	330,190	211,291	64.0

**Capital Expenditure and Revenue**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
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	24,681	8,731	35.4
<b>Total Capital Expenditure</b>	<b>27,775</b>	<b>24,681</b>	<b>8,731</b>	<b>35.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	0	0	3,890	0.0
Grants and Subsidies	11,589	6,210	2,868	46.2
Other	16,186	18,471	322	1.7
<b>Total Financing</b>	<b>27,775</b>	<b>24,681</b>	<b>7,080</b>	<b>28.7</b>

**Operating Revenue and Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	928	927	927	100.0
Service Charges	0	0	243	0.0
Regional Service Levies	0	0	-7,471	0.0
Other Revenue	317,339	326,300	280,225	85.9
<b>Total Operating Revenue Generated</b>	<b>318,267</b>	<b>327,227</b>	<b>273,925</b>	<b>83.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	132,415	125,472	77,963	62.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	72,997	78,094	51,730	66.2
Bulk Purchases	0	0	0	0.0
Other Expenses	112,854	126,624	81,598	64.4
<b>Total Direct Operating Expenditure</b>	<b>318,266</b>	<b>330,190</b>	<b>211,291</b>	<b>64.6</b>

**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	0	0.0	0	0.0	0	0.0	607	100.0	607	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	325,976	100.0	325,976	100.0
Other	40	0.3	257	1.7	2	0.0	15,249	98.1	15,548	100.0
<b>Total</b>	<b>40</b>	<b>0.0</b>	<b>257</b>	<b>0.1</b>	<b>2</b>	<b>0.0</b>	<b>341,832</b>	<b>99.9</b>	<b>342,131</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

**WC022 Witzenberg**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	45,718	45,718	27,690	60.6
Operating Expenditure	213,124	213,124	154,134	72.3

**Capital Expenditure and Revenue**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	14,652	14,652	2,822	19.3
Electricity	2,553	2,553	1,736	68.0
Housing	11,189	11,189	16,996	151.9
Roads, Pavements, Bridges & Storm Water	2,260	2,260	2,138	94.6
Other	15,064	15,064	3,997	26.5
<b>Total Capital Expenditure</b>	<b>45,718</b>	<b>45,718</b>	<b>27,690</b>	<b>60.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	12,113	12,113	4,755	39.3
Internal Contributions	0	0	-100	0.0
Grants and Subsidies	33,605	33,605	23,035	68.5
Other	0	0	0	0.0
<b>Total Financing</b>	<b>45,718</b>	<b>45,718</b>	<b>27,690</b>	<b>60.6</b>

**Operating Revenue and Expenditure**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	23,074	23,074	21,903	94.9
Service Charges	127,112	127,112	87,842	69.1
Regional Service Levies	0	0	0	0.0
Other Revenue	62,948	62,948	54,106	86.0
<b>Total Operating Revenue Generated</b>	<b>213,134</b>	<b>213,134</b>	<b>163,850</b>	<b>76.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	68,593	68,593	47,955	69.9
Provision for Working Capital	6,521	6,521	9,518	146.0
Repairs and Maintenance	9,507	9,507	5,857	61.6
Bulk Purchases	47,147	47,147	31,961	67.8
Other Expenses	81,356	81,356	58,843	72.3
<b>Total Direct Operating Expenditure</b>	<b>213,124</b>	<b>213,124</b>	<b>154,134</b>	<b>72.3</b>

**Debtor Age Analysis**

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,447	11.4	792	3.7	680	3.2	17,459	81.7	21,378	100.0
Electricity	6,048	59.7	613	6.0	111	1.1	3,359	33.2	10,131	100.0
Property Rates	1,500	17.9	350	4.2	213	2.5	6,337	75.4	8,400	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,294	7.3	1,056	3.4	693	2.2	27,245	87.1	31,288	100.0
<b>Total</b>	<b>12,289</b>	<b>17.3</b>	<b>2,811</b>	<b>3.9</b>	<b>1,697</b>	<b>2.4</b>	<b>54,400</b>	<b>76.4</b>	<b>71,197</b>	<b>100.0</b>

**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)	134	100.0	0	0.0	0	0.0	0	0.0	134	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	1,665	73.2	601	26.4	9	0.4	0	0.0	2,275	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
<b>Total</b>	<b>1,799</b>	<b>74.7</b>	<b>601</b>	<b>24.9</b>	<b>9</b>	<b>0.4</b>	<b>0</b>	<b>0.0</b>	<b>2,409</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	233,240	273,240	163,907	60.0
Operating Expenditure	740,498	859,892	552,037	64.2

**Capital Expenditure and Revenue**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	29,956	39,289	9,857	25.1
Electricity	28,440	26,440	23,635	89.4
Housing	56,962	54,348	35,652	65.6
Roads, Pavements, Bridges & Storm Water	13,187	13,187	8,142	61.7
Other	106,694	139,976	86,619	61.9
<b>Total Capital Expenditure</b>	<b>233,240</b>	<b>273,240</b>	<b>163,907</b>	<b>60.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	74,495	97,495	56,975	58.4
Internal Contributions	94,262	94,262	62,125	65.9
Grants and Subsidies	64,483	81,483	44,806	55.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>233,240</b>	<b>273,240</b>	<b>163,907</b>	<b>60.0</b>

**Operating Revenue and Expenditure**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	129,829	134,305	107,458	80.0
Service Charges	461,544	452,650	363,295	80.3
Regional Service Levies	0	0	0	0.0
Other Revenue	149,125	272,937	117,200	42.9
<b>Total Operating Revenue Generated</b>	<b>740,498</b>	<b>859,892</b>	<b>587,953</b>	<b>68.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	200,183	200,512	147,897	73.8
Provision for Working Capital	23,772	21,042	15,350	72.9
Repairs and Maintenance	61,251	67,886	42,918	63.2
Bulk Purchases	173,270	206,710	145,001	70.1
Other Expenses	282,021	363,742	200,871	55.2
<b>Total Direct Operating Expenditure</b>	<b>740,498</b>	<b>859,892</b>	<b>552,037</b>	<b>64.2</b>

**Debtor Age Analysis**

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,976	21.2	2,213	5.2	1,941	4.6	29,301	69.1	42,431	100.0
Electricity	22,595	74.5	1,318	4.3	582	1.9	5,825	19.2	30,320	100.0
Property Rates	7,673	25.7	1,559	5.2	1,229	4.1	19,413	65.0	29,874	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,036	13.4	13,157	12.5	4,180	4.0	73,543	70.1	104,916	100.0
<b>Total</b>	<b>53,280</b>	<b>25.7</b>	<b>18,248</b>	<b>8.8</b>	<b>7,931</b>	<b>3.8</b>	<b>128,082</b>	<b>61.7</b>	<b>207,541</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	156,197	156,197	52,037	33.3
Operating Expenditure	526,753	526,753	348,491	66.2

**Capital Expenditure and Revenue**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,394	6,394	1,680	26.3
Electricity	25,715	25,715	1,714	6.7
Housing	25,723	25,723	10,895	42.4
Roads, Pavements, Bridges & Storm Water	30,850	30,850	11,726	38.0
Other	67,515	67,515	26,022	38.5
<b>Total Capital Expenditure</b>	<b>156,197</b>	<b>156,197</b>	<b>52,037</b>	<b>33.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	23,570	23,570	636	2.7
Internal Contributions	61,000	61,000	34,918	57.2
Grants and Subsidies	61,032	61,032	9,073	14.9
Other	10,595	10,595	7,411	69.9
<b>Total Financing</b>	<b>156,197</b>	<b>156,197</b>	<b>52,037</b>	<b>33.3</b>

**Operating Revenue and Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	116,632	116,632	115,839	99.3
Service Charges	277,600	277,600	224,815	81.0
Regional Service Levies	0	0	0	0.0
Other Revenue	132,521	132,521	77,197	58.3
<b>Total Operating Revenue Generated</b>	<b>526,753</b>	<b>526,753</b>	<b>417,851</b>	<b>79.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	190,290	190,290	136,858	71.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	44,680	44,680	34,036	76.2
Bulk Purchases	94,688	94,688	79,564	84.0
Other Expenses	197,095	197,095	98,034	49.7
<b>Total Direct Operating Expenditure</b>	<b>526,753</b>	<b>526,753</b>	<b>348,491</b>	<b>66.2</b>

**Debtor Age Analysis**

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,850	27.2	956	6.8	695	4.9	8,642	61.1	14,143	100.0
Electricity	9,321	60.0	707	4.6	387	2.5	5,117	32.9	15,532	100.0
Property Rates	3,829	17.4	783	3.5	541	2.5	16,899	76.6	22,053	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,703	9.2	3,058	7.6	746	1.9	32,609	81.3	40,115	100.0
<b>Total</b>	<b>20,703</b>	<b>22.5</b>	<b>5,504</b>	<b>6.0</b>	<b>2,369</b>	<b>2.6</b>	<b>63,266</b>	<b>68.9</b>	<b>91,843</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>



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

**Capital and Operating Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	86,539	104,331	47,783	45.8
Operating Expenditure	368,332	465,827	302,655	65.0

**Capital Expenditure and Revenue**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	24,254	52,415	18,048	34.4
Electricity	18,576	16,845	12,039	71.5
Housing	17,803	1,786	775	43.4
Roads, Pavements, Bridges & Storm Water	14,446	15,103	11,613	76.9
Other	11,460	18,182	5,308	29.2
<b>Total Capital Expenditure</b>	<b>86,539</b>	<b>104,331</b>	<b>47,783</b>	<b>45.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	19,057	25,788	21,198	82.2
Internal Contributions	24,922	37,369	8,604	23.0
Grants and Subsidies	42,560	40,120	17,561	43.8
Other	0	1,054	420	39.9
<b>Total Financing</b>	<b>86,539</b>	<b>104,331</b>	<b>47,783</b>	<b>45.8</b>

**Operating Revenue and Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	70,850	71,272	53,692	75.3
Service Charges	217,964	230,586	175,115	75.9
Regional Service Levies	0	0	0	0.0
Other Revenue	95,823	109,363	51,520	47.1
<b>Total Operating Revenue Generated</b>	<b>384,638</b>	<b>411,220</b>	<b>280,326</b>	<b>68.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	110,250	108,476	82,875	76.4
Provision for Working Capital	6,000	105	79	75.0
Repairs and Maintenance	55,096	57,318	31,066	54.2
Bulk Purchases	68,899	81,147	54,560	67.2
Other Expenses	128,087	218,781	134,076	61.3
<b>Total Direct Operating Expenditure</b>	<b>368,332</b>	<b>465,827</b>	<b>302,655</b>	<b>65.0</b>

**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	8,904	60.0	503	3.4	372	2.5	5,051	34.1	14,830	100.0
Electricity	11,477	79.4	193	1.3	123	0.8	2,665	18.4	14,458	100.0
Property Rates	6,711	46.3	291	2.0	235	1.6	7,270	50.1	14,506	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	16,843	35.6	1,267	2.7	1,144	2.4	28,003	59.3	47,257	100.0
<b>Total</b>	<b>43,935</b>	<b>48.3</b>	<b>2,253</b>	<b>2.5</b>	<b>1,874</b>	<b>2.1</b>	<b>42,989</b>	<b>47.2</b>	<b>91,050</b>	<b>100.0</b>

**Creditor Age Analysis**

Valley	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)	2,335	100.0	0	0.0	0	0.0	0	0.0	2,335	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	438	23.8	802	43.6	74	4.0	525	28.6	1,839	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
<b>Total</b>	<b>2,773</b>	<b>66.4</b>	<b>802</b>	<b>19.2</b>	<b>74</b>	<b>1.8</b>	<b>525</b>	<b>12.6</b>	<b>4,175</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	57,732	61,494	32,737	53.2
Operating Expenditure	244,245	264,062	165,482	62.7

**Capital Expenditure and Revenue**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	9,737	8,280	7,045	85.1
Electricity	13,140	13,287	2,954	22.2
Housing	20,808	21,018	2,410	11.5
Roads, Pavements, Bridges & Storm Water	3,625	3,646	6,227	170.8
Other	10,422	15,263	14,101	92.4
<b>Total Capital Expenditure</b>	<b>57,732</b>	<b>61,494</b>	<b>32,737</b>	<b>53.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	10,000	10,000	1,405	14.1
Internal Contributions	22,168	23,354	13,922	59.6
Grants and Subsidies	25,134	28,139	9,359	33.3
Other	430		0	0.0
<b>Total Financing</b>	<b>57,732</b>	<b>61,493</b>	<b>24,686</b>	<b>40.1</b>

**Operating Revenue and Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	22,582	22,582	25,978	115.0
Service Charges	167,170	167,170	121,566	72.7
Regional Service Levies			0	0.0
Other Revenue	54,516	58,993	28,407	48.2
<b>Total Operating Revenue Generated</b>	<b>244,268</b>	<b>248,745</b>	<b>175,950</b>	<b>70.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	87,047	87,357	58,274	66.7
Provision for Working Capital	6,259	6,259	3,651	58.3
Repairs and Maintenance	10,337	10,819	6,046	55.9
Bulk Purchases	70,514	70,176	52,905	75.4
Other Expenses	70,088	89,451	44,605	49.9
<b>Total Direct Operating Expenditure</b>	<b>244,245</b>	<b>264,062</b>	<b>165,482</b>	<b>62.7</b>

**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	1,315	35.6	541	14.7	228	6.2	1,609	43.6	3,693	100.0
Electricity	8,841	84.2	671	6.4	209	2.0	779	7.4	10,500	100.0
Property Rates	1,026	30.8	220	6.6	151	4.5	1,937	58.1	3,334	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,794	13.4	803	6.0	1,002	7.5	9,821	73.2	13,421	100.0
<b>Total</b>	<b>12,976</b>	<b>41.9</b>	<b>2,235</b>	<b>7.2</b>	<b>1,590</b>	<b>5.1</b>	<b>14,147</b>	<b>45.7</b>	<b>30,948</b>	<b>100.0</b>

**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)	133	30.1	208	47.1	158	35.9	-58	-13.1	441	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	909	83.7	128	11.8	3	0.3	46	4.3	1,086	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
<b>Total</b>	<b>1,041</b>	<b>68.2</b>	<b>336</b>	<b>22.0</b>	<b>161</b>	<b>10.6</b>	<b>-11</b>	<b>-0.8</b>	<b>1,527</b>	<b>100.0</b>

**DC3 Overberg**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
DC3 Overberg	Budget	Budget	YTD	%
Capital Expenditure	1,144	2,994	297	9.9
Operating Expenditure	122,615	96,959	72,133	74.4

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
DC3 Overberg	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
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	1,144	2,994	297	9.9
<b>Total Capital Expenditure</b>	<b>1,144</b>	<b>2,994</b>	<b>297</b>	<b>9.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	0	0	0	0.0
Other	1,144	2,994	297	9.9
<b>Total Financing</b>	<b>1,144</b>	<b>2,994</b>	<b>297</b>	<b>9.9</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
DC3 Overberg	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	0	0	0	0.0
Service Charges	3,867	4,306	2,939	68.3
Regional Service Levies	0	0	0	0.0
Other Revenue	118,811	92,736	78,884	85.1
<b>Total Operating Revenue Generated</b>	<b>122,678</b>	<b>97,042</b>	<b>81,823</b>	<b>84.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	36,896	35,312	30,607	86.7
Provision for Working Capital	500	0	0	0.0
Repairs and Maintenance	47,383	21,386	14,502	67.8
Bulk Purchases	0	0	0	0.0
Other Expenses	37,836	40,260	27,024	67.1
<b>Total Direct Operating Expenditure</b>	<b>122,615</b>	<b>96,959</b>	<b>72,133</b>	<b>74.4</b>

**Debtor Age Analysis**

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1	17.4	1	9.1	3	52.3	1	21.2	6	100.0
Electricity	3	21.5	2	16.1	1	6.9	8	55.6	15	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	591	46.4	126	9.9	64	5.0	493	38.7	1,274	100.0
<b>Total</b>	<b>595</b>	<b>45.9</b>	<b>129</b>	<b>10.0</b>	<b>69</b>	<b>5.3</b>	<b>502</b>	<b>38.8</b>	<b>1,295</b>	<b>100.0</b>

**Creditor Age Analysis**

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

**WC031: Theewaterskloof Municipality**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	71,015	76,713	33,415	43.6
Operating Expenditure	232,548	236,524	134,998	57.1

**Capital Expenditure and Revenue**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	25,414	25,714	12,957	50.4
Electricity	3,050	4,107	1,633	39.8
Housing	19,718	19,718	6,471	32.8
Roads, Pavements, Bridges & Storm Water	1,125	1,125	875	77.8
Other	21,708	26,049	11,480	44.1
<b>Total Capital Expenditure</b>	<b>71,015</b>	<b>76,713</b>	<b>33,415</b>	<b>43.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	33,178	33,178	11,734	35.4
Internal Contributions	0	0	1,457	0.0
Grants and Subsidies	29,493	29,493	16,285	55.2
Other	8,344	14,042	3,938	28.0
<b>Total Financing</b>	<b>71,015</b>	<b>76,713</b>	<b>33,415</b>	<b>43.6</b>

**Operating Revenue and Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	34,957	34,957	32,270	92.3
Service Charges	85,207	90,091	69,693	77.4
Regional Service Levies	0	0	0	0.0
Other Revenue	112,384	112,384	75,794	67.4
<b>Total Operating Revenue Generated</b>	<b>232,548</b>	<b>237,432</b>	<b>177,757</b>	<b>74.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	71,406	71,406	49,895	69.9
Provision for Working Capital	11,843	12,576	8,882	70.6
Repairs and Maintenance	17,083	17,083	9,075	53.1
Bulk Purchases	19,232	21,969	14,467	65.9
Other Expenses	112,984	113,490	52,678	46.4
<b>Total Direct Operating Expenditure</b>	<b>232,548</b>	<b>236,524</b>	<b>134,998</b>	<b>57.1</b>

**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	2,942	11.4	1,127	4.4	948	3.7	20,789	80.6	25,806	100.0
Electricity	2,077	52.5	361	9.1	179	4.5	1,340	33.9	3,958	100.0
Property Rates	594	2.9	803	3.9	639	3.1	18,587	90.1	20,622	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,367	7.1	1,380	2.9	1,172	2.5	41,788	87.6	47,707	100.0
<b>Total</b>	<b>8,980</b>	<b>9.2</b>	<b>3,671</b>	<b>3.7</b>	<b>2,938</b>	<b>3.0</b>	<b>82,504</b>	<b>84.1</b>	<b>98,093</b>	<b>100.0</b>

**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	9,466	100.0	0	0.0	0	0.0	0	0.0	9,466	100.0
<b>Total</b>	<b>9,466</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>9,466</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	191,576	197,225	90,815	46.0
Operating Expenditure	401,026	424,497	270,174	63.6

**Capital Expenditure and Revenue**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	30,936	51,346	31,756	61.8
Electricity	34,567	35,209	18,797	53.4
Housing	23,552	15,423	106	0.7
Roads, Pavements, Bridges & Storm Water	30,965	34,185	10,242	30.0
Other	71,556	61,061	29,913	49.0
<b>Total Capital Expenditure</b>	<b>191,576</b>	<b>197,225</b>	<b>90,815</b>	<b>46.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	40,000	40,000	27,556	68.9
Internal Contributions	98,708	133,445	55,552	41.6
Grants and Subsidies	28,420	23,780	7,706	32.4
Other	24,448	0	0	0.0
<b>Total Financing</b>	<b>191,576</b>	<b>197,225</b>	<b>90,815</b>	<b>46.0</b>

**Operating Revenue and Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	102,824	102,824	83,951	81.6
Service Charges	223,977	232,681	171,446	73.7
Regional Service Levies	0	0	0	0.0
Other Revenue	133,106	119,252	47,218	39.6
<b>Total Operating Revenue Generated</b>	<b>459,906</b>	<b>454,757</b>	<b>302,615</b>	<b>66.5</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	134,687	134,687	94,225	70.0
Provision for Working Capital	500	500	375	75.0
Repairs and Maintenance	51,939	51,869	25,830	49.8
Bulk Purchases	47,710	56,387	40,346	71.6
Other Expenses	166,190	181,054	109,398	60.4
<b>Total Direct Operating Expenditure</b>	<b>401,026</b>	<b>424,497</b>	<b>270,174</b>	<b>63.6</b>

**Debtor Age Analysis**

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,718	47.7	1,338	9.5	763	5.4	5,264	37.4	14,082	100.0
Electricity	7,947	64.8	1,323	10.8	483	3.9	2,514	20.5	12,268	100.0
Property Rates	6,730	48.7	1,155	8.4	593	4.3	5,340	38.6	13,819	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,710	19.8	1,448	10.6	724	5.3	8,813	64.3	13,696	100.0
<b>Total</b>	<b>24,106</b>	<b>44.8</b>	<b>5,264</b>	<b>9.8</b>	<b>2,564</b>	<b>4.8</b>	<b>21,931</b>	<b>40.7</b>	<b>53,865</b>	<b>100.0</b>

**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	3,846	100.0	0	0.0	0	0.0	0	0.0	3,846	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	907	100.0	0	0.0	0	0.0	0	0.0	907	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,645	100.0	0	0.0	0	0.0	0	0.0	1,645	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	29,421	100.0	0	0.0	0	0.0	0	0.0	29,421	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
<b>Total</b>	<b>35,819</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>35,819</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	27,294	27,294	18,329	67.2
Operating Expenditure	102,095	102,095	70,539	69.1

**Capital Expenditure and Revenue**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	750	750	512	68.3
Electricity	3,265	3,265	2,789	85.4
Housing	2,668	2,668	0	0.0
Roads, Pavements, Bridges & Storm Water	8,440	8,440	2,361	28.0
Other	12,171	12,171	12,667	104.1
<b>Total Capital Expenditure</b>	<b>27,294</b>	<b>27,294</b>	<b>18,329</b>	<b>67.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	20,720	20,720	9,525	46.0
Grants and Subsidies	3,906	3,906	3,906	100.0
Other	2,668	2,668	4,898	183.6
<b>Total Financing</b>	<b>27,294</b>	<b>27,294</b>	<b>18,329</b>	<b>67.2</b>

**Operating Revenue and Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	25,282	25,282	25,198	99.7
Service Charges	55,078	55,078	43,371	78.7
Regional Service Levies	0	0	0	0.0
Other Revenue	23,574	23,574	24,015	101.9
<b>Total Operating Revenue Generated</b>	<b>103,934</b>	<b>103,934</b>	<b>92,584</b>	<b>89.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	37,860	37,860	26,961	71.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,434	6,434	5,364	83.4
Bulk Purchases	23,514	23,514	14,575	62.0
Other Expenses	34,287	34,287	23,639	68.9
<b>Total Direct Operating Expenditure</b>	<b>102,095</b>	<b>102,095</b>	<b>70,539</b>	<b>69.1</b>

**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	1,059	51.0	202	9.7	94	4.5	722	34.8	2,077	100.0
Electricity	2,869	70.0	536	13.1	166	4.1	525	12.8	4,096	100.0
Property Rates	857	47.0	124	6.8	49	2.7	794	43.5	1,823	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,138	35.0	286	8.8	211	6.5	1,618	49.7	3,253	100.0
<b>Total</b>	<b>5,923</b>	<b>52.7</b>	<b>1,147</b>	<b>10.2</b>	<b>520</b>	<b>4.6</b>	<b>3,659</b>	<b>32.5</b>	<b>11,249</b>	<b>100.0</b>

**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	2,754	100.0	0	0.0	0	0.0	0	0.0	2,754	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	298	100.0	0	0.0	0	0.0	0	0.0	298	100.0
VAT (output less input)	117	100.0	0	0.0	0	0.0	0	0.0	117	100.0
Pensions / Retirement	510	100.0	0	0.0	0	0.0	0	0.0	510	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
<b>Total</b>	<b>3,679</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,679</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	38,694	45,968	9,217	20.1
Operating Expenditure	87,749	83,248	47,685	57.3

**Capital Expenditure and Revenue**

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	3,084	1,309	226	17.3
Electricity	5,935	6,485	2,009	31.0
Housing	4,808	3,518	0	0.0
Roads, Pavements, Bridges & Storm Water	6,790	6,540	851	13.0
Other	18,077	28,116	6,131	21.8
<b>Total Capital Expenditure</b>	<b>38,694</b>	<b>45,968</b>	<b>9,217</b>	<b>20.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	21,318	14,528	2,206	15.2
Internal Contributions	8,968	7,853	2,405	30.6
Grants and Subsidies	8,408	23,587	4,606	19.5
Other	0	0	0	0.0
<b>Total Financing</b>	<b>38,694</b>	<b>45,968</b>	<b>9,217</b>	<b>20.1</b>

**Operating Revenue and Expenditure**

WC034 Swellendam	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	17,109	16,809	10,956	65.2
Service Charges	48,741	43,119	29,242	67.8
Regional Service Levies	0	0	0	0.0
Other Revenue	21,993	23,353	8,018	34.3
<b>Total Operating Revenue Generated</b>	<b>87,843</b>	<b>83,282</b>	<b>48,215</b>	<b>57.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	29,907	30,582	21,249	69.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,876	10,776	7,287	67.6
Bulk Purchases	17,944	14,736	9,270	62.9
Other Expenses	29,022	27,154	9,879	36.4
<b>Total Direct Operating Expenditure</b>	<b>87,749</b>	<b>83,248</b>	<b>47,685</b>	<b>57.3</b>

**Debtor Age Analysis**

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	529	9.6	597	10.8	0	0.0	4,404	79.6	5,531	100.0
Electricity	824	23.1	660	18.5	0	0.0	2,089	58.5	3,574	100.0
Property Rates	257	3.5	150	2.0	14	0.2	6,986	94.3	7,407	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	-46	-0.3	951	6.4	0	0.0	14,062	94.0	14,967	100.0
<b>Total</b>	<b>1,565</b>	<b>5.0</b>	<b>2,359</b>	<b>7.5</b>	<b>14</b>	<b>0.0</b>	<b>27,540</b>	<b>87.5</b>	<b>31,478</b>	<b>100.0</b>

**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	1,023	100.0	0	0.0	0	0.0	0	0.0	1,023	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	453	100.0	0	0.0	0	0.0	0	0.0	453	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	345	100.0	0	0.0	0	0.0	0	0.0	345	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	4,500	100.0	0	0.0	0	0.0	0	0.0	4,500	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
<b>Total</b>	<b>6,320</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,320</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	22,631	50,358	13,035	25.9
Operating Expenditure	160,323	192,598	110,121	57.2

**Capital Expenditure and Revenue**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	3,842	3,842	3,084	80.3
Electricity	150	260	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,000	24,821	417	1.7
Other	15,639	21,436	9,534	44.5
<b>Total Capital Expenditure</b>	<b>22,631</b>	<b>50,358</b>	<b>13,035</b>	<b>25.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	13,428	0	0.0
Internal Contributions	11,459	0	8,178	0.0
Grants and Subsidies	11,172	36,930	4,857	13.2
Other	0	0	0	0.0
<b>Total Financing</b>	<b>22,631</b>	<b>50,358</b>	<b>13,035</b>	<b>25.9</b>

**Operating Revenue and Expenditure**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	2,399	1,841	1,059	57.5
Service Charges	5,298	5,319	4,094	77.0
Regional Service Levies	1,290	1,290	616	47.8
Other Revenue	151,410	216,730	167,574	77.3
<b>Total Operating Revenue Generated</b>	<b>160,396</b>	<b>225,180</b>	<b>173,343</b>	<b>77.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	80,242	71,304	53,945	75.7
Provision for Working Capital	983	983	738	75.0
Repairs and Maintenance	5,158	5,099	2,808	55.1
Bulk Purchases	1,453	1,960	1,572	80.2
Other Expenses	72,487	113,251	51,058	45.1
<b>Total Direct Operating Expenditure</b>	<b>160,323</b>	<b>192,598</b>	<b>110,121</b>	<b>57.2</b>

**Debtor Age Analysis**

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	121	3.1	94	2.4	113	2.9	3,590	91.6	3,918	100.0
Electricity	185	15.7	50	4.3	42	3.6	896	76.4	1,172	100.0
Property Rates	35	1.5	7	0.3	16	0.7	2,353	97.6	2,412	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	268	4.5	149	2.5	132	2.2	5,390	90.7	5,940	100.0
<b>Total</b>	<b>608</b>	<b>4.5</b>	<b>300</b>	<b>2.2</b>	<b>304</b>	<b>2.3</b>	<b>12,229</b>	<b>91.0</b>	<b>13,442</b>	<b>100.0</b>

**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	128	100.0	0	0.0	0	0.0	0	0.0	128	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	687	100.0	0	0.0	0	0.0	0	0.0	687	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	800	100.0	0	0.0	0	0.0	0	0.0	800	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	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
<b>Total</b>	<b>1,627</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,627</b>	<b>100.0</b>



**WC041 Kannaland**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	13,980	23,928	5,463	22.8
Operating Expenditure	62,168	77,850	40,617	52.2

**Capital Expenditure and Revenue**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	6,900	11,519	845	7.3
Electricity	0	0	0	0.0
Housing	3,159	3,159	0	0.0
Roads, Pavements, Bridges & Storm Water	3,341	8,700	4,619	53.1
Other	580	550	0	0.0
<b>Total Capital Expenditure</b>	<b>13,980</b>	<b>23,928</b>	<b>5,463</b>	<b>22.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	30	0	0	0.0
Grants and Subsidies	13,950	23,928	5,463	22.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>13,980</b>	<b>23,928</b>	<b>5,463</b>	<b>22.8</b>

**Operating Revenue and Expenditure**

WC041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	9,609	10,219	7,207	70.5
Service Charges	27,126	29,213	20,141	68.9
Regional Service Levies	0	0	0	0.0
Other Revenue	31,019	41,546	20,337	49.0
<b>Total Operating Revenue Generated</b>	<b>67,754</b>	<b>80,978</b>	<b>47,685</b>	<b>58.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	19,256	18,629	13,551	72.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	2,404	3,332	2,053	61.6
Bulk Purchases	9,720	12,500	9,341	74.7
Other Expenses	30,788	43,388	15,672	36.1
<b>Total Direct Operating Expenditure</b>	<b>62,168</b>	<b>77,850</b>	<b>40,617</b>	<b>52.2</b>

**Debtor Age Analysis**

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	417	21.5	136	7.0	49	2.5	1,336	69.0	1,937	100.0
Electricity	966	63.4	47	3.1	27	1.8	483	31.7	1,523	100.0
Property Rates	458	4.5	112	1.1	103	1.0	9,492	93.4	10,164	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	804	3.9	320	1.5	311	1.5	19,302	93.1	20,736	100.0
<b>Total</b>	<b>2,645</b>	<b>7.7</b>	<b>614</b>	<b>1.8</b>	<b>490</b>	<b>1.4</b>	<b>30,612</b>	<b>89.1</b>	<b>34,361</b>	<b>100.0</b>

**Creditor Age Analysis**

WC041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

	Original Budget	Adjusted Budget	Actuals YTD	%
<b>WC042 Hessequa</b>				
Capital Expenditure	75,703	65,640	16,674	25.4
Operating Expenditure	221,162	230,355	130,047	56.5

**Capital Expenditure and Revenue**

	Original Budget	Adjusted Budget	Actuals YTD	%
<b>WC042 Hessequa</b>				
<b>CAPITAL EXPENDITURE</b>				
Water	9,547	6,958	2,346	33.7
Electricity	15,471	11,974	1,633	13.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	15,213	22,965	4,988	21.7
Other	35,471	23,744	7,706	32.5
<b>Total Capital Expenditure</b>	<b>75,703</b>	<b>65,640</b>	<b>16,674</b>	<b>25.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	12,590	10,328	0	0.0
Internal Contributions	19,649	20,656	7,313	35.4
Grants and Subsidies	38,414	29,606	4,802	16.2
Other	5,050	5,050	2,789	55.2
<b>Total Financing</b>	<b>75,703</b>	<b>65,640</b>	<b>14,903</b>	<b>22.7</b>

**Operating Revenue and Expenditure**

	Original Budget	Adjusted Budget	Actuals YTD	%
<b>WC042 Hessequa</b>				
<b>OPERATING REVENUE</b>				
Property rates	34,418	34,418	30,953	89.9
Service Charges	79,272	84,801	66,192	78.1
Regional Service Levies	0	0	0	0.0
Other Revenue	107,472	113,698	60,819	53.5
<b>Total Operating Revenue Generated</b>	<b>221,162</b>	<b>232,917</b>	<b>157,964</b>	<b>67.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	59,407	59,407	43,012	72.4
Provision for Working Capital	1,000	1,000	1,464	146.4
Repairs and Maintenance	12,120	12,596	5,777	45.9
Bulk Purchases	25,320	28,369	20,417	72.0
Other Expenses	123,315	128,982	59,376	46.0
<b>Total Direct Operating Expenditure</b>	<b>221,162</b>	<b>230,355</b>	<b>130,047</b>	<b>56.5</b>

**Debtor Age Analysis**

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,073	27.9	338	8.8	244	6.3	2,187	56.9	3,841	100.0
Electricity	3,181	55.6	552	9.7	338	5.9	1,649	28.8	5,719	100.0
Property Rates	1,341	24.2	280	5.1	156	2.8	3,757	67.9	5,534	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	956	11.1	573	6.7	429	5.0	6,654	77.3	8,612	100.0
<b>Total</b>	<b>6,551</b>	<b>27.6</b>	<b>1,744</b>	<b>7.4</b>	<b>1,167</b>	<b>4.9</b>	<b>14,246</b>	<b>60.1</b>	<b>23,707</b>	<b>100.0</b>

**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	1,906	100.0	0	0.0	0	0.0	0	0.0	1,906	100.0
Bulk Water	189	100.0	0	0.0	0	0.0	0	0.0	189	100.0
PAYE deductions	356	100.0	0	0.0	0	0.0	0	0.0	356	100.0
VAT (output less input)	315	100.0	0	0.0	0	0.0	0	0.0	315	100.0
Pensions / Retirement	728	100.0	0	0.0	0	0.0	0	0.0	728	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,857	52.2	762	21.4	280	7.9	657	18.5	3,557	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
<b>Total</b>	<b>5,353</b>	<b>75.9</b>	<b>762</b>	<b>10.8</b>	<b>280</b>	<b>4.0</b>	<b>657</b>	<b>9.3</b>	<b>7,053</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	97,138	107,447	51,925	48.3
Operating Expenditure	392,681	426,139	253,732	59.5

**Capital Expenditure and Revenue**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	25,821	26,266	8,694	33.1
Electricity	15,555	19,272	13,510	70.1
Housing	9,846	3,466	2,865	82.7
Roads, Pavements, Bridges & Storm Water	17,897	32,948	15,446	46.9
Other	28,019	25,495	11,410	44.8
<b>Total Capital Expenditure</b>	<b>97,138</b>	<b>107,447</b>	<b>51,925</b>	<b>48.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	73,941	68,629	35,347	51.5
Grants and Subsidies	14,596	34,363	15,263	44.4
Other	8,600	4,454	1,315	29.5
<b>Total Financing</b>	<b>97,138</b>	<b>107,447</b>	<b>51,925</b>	<b>48.3</b>

**Operating Revenue and Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	51,486	48,690	47,429	97.4
Service Charges	278,454	289,288	230,270	79.6
Regional Service Levies	0	0	0	0.0
Other Revenue	103,603	147,389	45,710	31.0
<b>Total Operating Revenue Generated</b>	<b>433,543</b>	<b>485,366</b>	<b>323,409</b>	<b>66.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	121,663	118,774	85,590	72.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	34,817	39,341	24,770	63.0
Bulk Purchases	82,432	90,000	61,904	68.8
Other Expenses	153,769	178,023	81,468	45.8
<b>Total Direct Operating Expenditure</b>	<b>392,681</b>	<b>426,139</b>	<b>253,732</b>	<b>59.5</b>

**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	3,791	91.9	202	4.9	67	1.6	67	1.6	4,128	100.0
Electricity	7,278	95.4	174	2.3	76	1.0	104	1.4	7,632	100.0
Property Rates	2,253	38.4	457	7.8	312	5.3	2,847	48.5	5,869	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,157	3.9	2,085	7.0	1,555	5.2	25,100	84.0	29,898	100.0
<b>Total</b>	<b>14,480</b>	<b>30.5</b>	<b>2,917</b>	<b>6.1</b>	<b>2,011</b>	<b>4.2</b>	<b>28,118</b>	<b>59.2</b>	<b>47,526</b>	<b>100.0</b>

**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)	221	100.0	0	0.0	0	0.0	0	0.0	221	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	1,578	97.5	23	1.4	-1	0.0	19	1.1	1,619	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
<b>Total</b>	<b>1,798</b>	<b>97.8</b>	<b>23</b>	<b>1.3</b>	<b>-1</b>	<b>0.0</b>	<b>19</b>	<b>1.0</b>	<b>1,839</b>	<b>100.0</b>

**WC045 Oudtshoorn**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	29,969	29,609	10,688	36.1
Operating Expenditure	209,645	227,963	165,792	72.7

**Capital Expenditure and Revenue**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	6,527	6,488	2,450	37.8
Electricity	3,437	3,156	1,210	38.3
Housing	0	0	46	0.0
Roads, Pavements, Bridges & Storm Water	3,877	2,686	1,692	63.0
Other	16,128	17,279	5,289	30.6
<b>Total Capital Expenditure</b>	<b>29,969</b>	<b>29,609</b>	<b>10,688</b>	<b>36.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	21,182	21,182	9,262	43.7
Grants and Subsidies	8,292	7,932	1,425	18.0
Other	495	495	0	0.0
<b>Total Financing</b>	<b>29,969</b>	<b>29,609</b>	<b>10,688</b>	<b>36.1</b>

**Operating Revenue and Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	34,538	32,157	32,188	100.1
Service Charges	121,216	132,989	76,680	57.7
Regional Service Levies	0	0	0	0.0
Other Revenue	54,635	64,003	50,513	78.9
<b>Total Operating Revenue Generated</b>	<b>210,389</b>	<b>229,148</b>	<b>159,381</b>	<b>69.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	77,105	78,491	61,236	78.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	13,983	13,619	8,438	62.0
Bulk Purchases	38,799	47,459	35,954	75.8
Other Expenses	79,758	88,394	60,164	68.1
<b>Total Direct Operating Expenditure</b>	<b>209,645</b>	<b>227,963</b>	<b>165,792</b>	<b>72.7</b>

**Debtor Age Analysis**

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,040	12.7	1,442	9.0	1,301	8.1	11,238	70.1	16,021	100.0
Electricity	5,555	57.8	1,316	13.7	632	6.6	2,103	21.9	9,606	100.0
Property Rates	1,165	8.7	626	4.7	492	3.7	11,085	82.9	13,367	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,279	4.4	1,140	3.9	912	3.1	25,935	88.6	29,266	100.0
<b>Total</b>	<b>10,039</b>	<b>14.7</b>	<b>4,524</b>	<b>6.6</b>	<b>3,336</b>	<b>4.9</b>	<b>50,361</b>	<b>73.8</b>	<b>68,260</b>	<b>100.0</b>

**Creditor Age Analysis**

WC045 Oudtshoorn	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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditur**

WC044 George	Origina	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	330,202	330,202	170,664	51.7
Operating Expenditure	683,934	683,934	454,354	66.4

**Capital Expenditure and Revenue**

WC044 George	Origina	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	53,200	53,200	27,333	51.4
Electricity	43,570	43,570	15,479	35.5
Housing	20,200	20,200	23,088	114.3
Roads, Pavements, Bridges & Storm Water	119,420	119,420	66,209	55.4
Other	93,812	93,812	38,555	41.1
<b>Total Capital Expenditur</b>	<b>330,202</b>	<b>330,202</b>	<b>170,664</b>	<b>51.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	134,200	134,200	58,683	43.7
Internal Contributions	111,725	111,725	68,733	61.5
Grants and Subsidies	81,077	81,077	43,199	53.3
Other	3,200	3,200	-	0.0
<b>Total Financing</b>	<b>330,202</b>	<b>330,202</b>	<b>170,615</b>	<b>51.7</b>

**Operating Revenue and Expenditur**

WC044 George	Origina	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	132,701	131,101	125,852	96.0
Service Charges	354,829	371,863	291,798	78.5
Regional Service Levies	-	-	0	0.0
Other Revenue	207,460	207,726	141,929	68.3
<b>Total Operating Revenue Generate</b>	<b>694,990</b>	<b>710,690</b>	<b>559,579</b>	<b>78.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	187,045	187,045	128,543	68.7
Provision for Working Capital	7,764	7,764	15,961	205.6
Repairs and Maintenance	54,259	54,259	34,663	63.9
Bulk Purchases	105,000	105,000	80,472	76.6
Other Expenses	329,866	329,866	194,715	59.0
<b>Total Direct Operating Expenditur</b>	<b>683,934</b>	<b>683,934</b>	<b>454,354</b>	<b>66.4</b>

**Debtor Age Analysis:**

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,600	43.2	452	3.0	428	2.8	7,803	51.1	15,284	100.0
Electricity	11,971	79.1	449	3.0	217	1.4	2,503	16.5	15,140	100.0
Property Rates	5,634	39.3	752	5.2	330	2.3	7,633	53.2	14,348	100.0
RSC Levies			0		0		0		0	0.0
Other	2,665	10.4	862	3.4	675	2.6	21,494	83.6	25,696	100.0
<b>Total</b>	<b>26,869</b>	<b>38.1</b>	<b>2,516</b>	<b>3.6</b>	<b>1,650</b>	<b>2.3</b>	<b>39,433</b>	<b>56.0</b>	<b>70,468</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	90,110	80,401	26,980	33.6
Operating Expenditure	211,808	230,076	145,034	63.0

**Capital Expenditure and Revenue**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	20,755	19,517	10,233	52.4
Electricity	12,355	15,423	3,034	19.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	22,106	20,011	3,641	18.2
Other	34,894	25,451	10,072	39.6
<b>Total Capital Expenditure</b>	<b>90,110</b>	<b>80,401</b>	<b>26,980</b>	<b>33.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	29,275	33,753	6,382	18.9
Internal Contributions	54,201	40,015	13,989	35.0
Grants and Subsidies	6,634	6,634	6,610	99.6
Other	0	0	0	0.0
<b>Total Financing</b>	<b>90,110</b>	<b>80,401</b>	<b>26,980</b>	<b>33.6</b>

**Operating Revenue and Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	50,585	50,585	49,238	97.3
Service Charges	103,732	105,607	82,304	77.9
Regional Service Levies	0	0	0	0.0
Other Revenue	57,523	90,237	48,623	53.9
<b>Total Operating Revenue Generated</b>	<b>211,839</b>	<b>246,429</b>	<b>180,165</b>	<b>73.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	70,810	69,546	51,603	74.2
Provision for Working Capital	5,750	6,750	4,500	66.7
Repairs and Maintenance	8,168	8,168	5,905	72.3
Bulk Purchases	25,356	27,460	20,564	74.9
Other Expenses	101,724	118,152	62,463	52.9
<b>Total Direct Operating Expenditure</b>	<b>211,808</b>	<b>230,076</b>	<b>145,034</b>	<b>63.0</b>

**Debtor Age Analysis**

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,439	32.8	727	9.8	331	4.5	3,936	53.0	7,434	100.0
Electricity	4,030	60.8	914	13.8	518	7.8	1,170	17.6	6,631	100.0
Property Rates	2,355	25.4	336	3.6	126	1.4	6,468	69.7	9,284	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,297	16.0	613	4.3	479	3.3	10,951	76.4	14,340	100.0
<b>Total</b>	<b>11,120</b>	<b>29.5</b>	<b>2,590</b>	<b>6.9</b>	<b>1,453</b>	<b>3.9</b>	<b>22,524</b>	<b>59.8</b>	<b>37,688</b>	<b>100.0</b>

**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	1,439	52.0	1,199	43.4	57	2.1	70	2.5	2,766	100.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>1,439</b>	<b>52.0</b>	<b>1,199</b>	<b>43.4</b>	<b>57</b>	<b>2.1</b>	<b>70</b>	<b>2.5</b>	<b>2,766</b>	<b>100.0</b>

**WC048 Knysna Municipality**  
All figures as at: Mar 2008/09 (R'000)

**Capital and Operating Expenditure**

Knysna Municipality	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	68,617	85,509	46,740	54.7
Operating Expenditure	344,278	382,116	233,840	61.2

**Capital Expenditure and Revenue**

Knysna Municipality	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	24,572	23,501	7,371	31.4
Electricity	8,120	12,977	4,811	37.1
Housing	11,000	17,858	20,115	112.6
Roads, Pavements, Bridges & Storm Water	3,450	7,536	3,771	50.0
Other	21,475	23,637	10,672	45.2
<b>Total Capital Expenditure</b>	<b>68,617</b>	<b>85,509</b>	<b>46,740</b>	<b>54.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	41,059	47,040	20,096	42.7
Internal Contributions	1,200	1,200	151	12.6
Grants and Subsidies	25,358	35,692	26,387	73.9
Other	1,000	1,577	106	6.7
<b>Total Financing</b>	<b>68,617</b>	<b>85,509</b>	<b>46,740</b>	<b>54.7</b>

**Operating Revenue and Expenditure**

Knysna Municipality	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	96,183	94,558	94,755	100.2
Service Charges	165,328	177,971	130,696	73.4
Regional Service Levies	0	0	0	0.0
Other Revenue	82,779	109,637	58,780	53.6
<b>Total Operating Revenue Generated</b>	<b>344,290</b>	<b>382,166</b>	<b>284,231</b>	<b>74.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	89,953	89,358	57,458	64.3
Provision for Working Capital	2,235	2,235	1,676	75.0
Repairs and Maintenance	22,880	22,870	11,465	50.1
Bulk Purchases	45,057	57,310	33,602	58.6
Other Expenses	184,153	210,343	129,639	61.6
<b>Total Direct Operating Expenditure</b>	<b>344,278</b>	<b>382,116</b>	<b>233,840</b>	<b>61.2</b>

**Debtor Age Analysis**

Knysna Municipality	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-189	-1.6	1,411	11.8	2,595	21.6	8,176	68.2	11,993	100.0
Electricity	5,684	50.4	2,072	18.4	917	8.1	2,606	23.1	11,280	100.0
Property Rates	5,334	31.5	1,191	7.0	2,719	16.0	7,702	45.5	16,947	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,121	10.7	1,160	5.8	3,496	17.6	13,067	65.8	19,844	100.0
<b>Total</b>	<b>12,950</b>	<b>21.6</b>	<b>5,835</b>	<b>9.7</b>	<b>9,727</b>	<b>16.2</b>	<b>31,551</b>	<b>52.5</b>	<b>60,064</b>	<b>100.0</b>

**Creditor Age Analysis**

Knysna Municipality	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity										
Bulk Water										
PAYE deductions										
VAT (output less input)										
Pensions / Retirement										
Loan repayments										
Trade Creditors	1,575	86.2	252	13.8	0	0.0	0	0.0	1,827	100.0
Auditor General										
Other										
<b>Total</b>	<b>1,575</b>	<b>86.2</b>	<b>252</b>	<b>13.8</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,827</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	6,470	7,647	5,804	75.9
Operating Expenditure	51,391	62,927	36,528	58.0

**Capital Expenditure and Revenue**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
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	2,095	88.1
Other	2,084	3,261	1,721	52.8
<b>Total Capital Expenditure</b>	<b>6,470</b>	<b>7,647</b>	<b>5,804</b>	<b>75.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	238	400	257	64.1
Grants and Subsidies	6,232	7,247	5,548	76.5
Other	0	0	0	0.0
<b>Total Financing</b>	<b>6,470</b>	<b>7,647</b>	<b>5,804</b>	<b>75.9</b>

**Operating Revenue and Expenditure**

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	1,316	1,316	1,292	98.2
Service Charges	3,423	3,287	1,895	57.7
Regional Service Levies	0	0	12	0.0
Other Revenue	50,350	63,200	43,029	68.1
<b>Total Operating Revenue Generated</b>	<b>55,089</b>	<b>67,803</b>	<b>46,227</b>	<b>68.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	10,265	10,166	7,292	71.7
Provision for Working Capital	2,524	1,661	912	54.9
Repairs and Maintenance	499	519	332	64.1
Bulk Purchases	820	930	696	74.8
Other Expenses	37,284	49,652	27,296	55.0
<b>Total Direct Operating Expenditure</b>	<b>51,391</b>	<b>62,927</b>	<b>36,528</b>	<b>58.0</b>

**Debtor Age Analysis**

DC5 Central Karoo	0 - 30 days		31-60 days		61-90 days		Amount	%	Amount	%
	Amount	%	Amount	%	Amount	%				
Water	3	0.4	3	0.3	1	0.1	899	99.2	905	100.0
Electricity	36	8.7	41	10.0	17	4.1	317	77.2	410	100.0
Property Rates	7	1.0	3	0.4	3	0.4	614	98.1	626	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	81	4.9	61	3.7	56	3.4	1,458	88.0	1,656	100.0
<b>Total</b>	<b>126</b>	<b>3.5</b>	<b>108</b>	<b>3.0</b>	<b>76</b>	<b>2.1</b>	<b>3,287</b>	<b>91.4</b>	<b>3,598</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>



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

**Capital and Operating Expenditure**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	5,455	5,455	3,476	63.7
Operating Expenditure	21,306	21,306	13,724	64.4

**Capital Expenditure and Revenue**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	3,395	3,395	2,064	60.8
Electricity	140	140	16	11.3
Housing	615	615	0	0.0
Roads, Pavements, Bridges & Storm Water	870	870	839	96.5
Other	435	435	557	128.0
<b>Total Capital Expenditure</b>	<b>5,455</b>	<b>5,455</b>	<b>3,476</b>	<b>63.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,070	1,070	798	74.5
Grants and Subsidies	4,385	4,385	2,679	61.1
Other	0	0	0	0.0
<b>Total Financing</b>	<b>5,455</b>	<b>5,455</b>	<b>3,476</b>	<b>63.7</b>

**Operating Revenue and Expenditure**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	4,021	4,021	3,016	75.0
Service Charges	5,808	5,808	4,291	73.9
Regional Service Levies	0	0	0	0.0
Other Revenue	11,480	11,480	7,990	69.6
<b>Total Operating Revenue Generated</b>	<b>21,309</b>	<b>21,309</b>	<b>15,297</b>	<b>71.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	7,186	7,186	4,459	62.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	803	803	429	53.5
Bulk Purchases	1,990	1,990	1,700	85.4
Other Expenses	11,327	11,327	7,136	63.0
<b>Total Direct Operating Expenditure</b>	<b>21,306</b>	<b>21,306</b>	<b>13,724</b>	<b>64.4</b>

**Debtor Age Analysis**

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	11	13.8	9	11.0	9	11.0	51	64.1	80	100.0
Electricity	40	53.6	5	7.1	3	3.9	26	35.4	74	100.0
Property Rates	0	0.0	0	0.0	0	0.0	426	100.0	426	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	32	10.7	39	13.0	34	11.4	195	64.9	300	100.0
<b>Total</b>	<b>83</b>	<b>9.4</b>	<b>53</b>	<b>6.0</b>	<b>46</b>	<b>5.2</b>	<b>698</b>	<b>79.3</b>	<b>880</b>	<b>100.0</b>

**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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	6,998	2,482	1,453	58.5
Operating Expenditure	1,279	13,099	12,768	97.5

**Capital Expenditure and Revenue**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	250	8	8	100.0
Electricity	50	0	0	0.0
Housing	2,569	0	0	0.0
Roads, Pavements, Bridges & Storm Water	820	380	308	81.0
Other	3,309	2,094	1,137	54.3
<b>Total Capital Expenditure</b>	<b>6,998</b>	<b>2,482</b>	<b>1,453</b>	<b>58.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,420	388	316	81.4
Grants and Subsidies	5,578	2,094	1,137	54.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>6,998</b>	<b>2,482</b>	<b>1,453</b>	<b>58.5</b>

**Operating Revenue and Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	111	993	2,048	206.3
Service Charges	155	6,255	4,870	77.9
Regional Service Levies	0	0	0	0.0
Other Revenue	245	7,594	6,195	81.6
<b>Total Operating Revenue Generated</b>	<b>511</b>	<b>14,842</b>	<b>13,114</b>	<b>88.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	706	5,741	5,579	97.2
Provision for Working Capital	25	226	151	66.7
Repairs and Maintenance	59	425	438	103.1
Bulk Purchases	1	2,069	2,197	106.2
Other Expenses	488	4,639	4,404	94.9
<b>Total Direct Operating Expenditure</b>	<b>1,279</b>	<b>13,099</b>	<b>12,768</b>	<b>97.5</b>

**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			65	14.4	65	14.4	320	71.4	448	100.0
Electricity	-14	-3.5	335	81.7	15	3.6	75	18.2	410	100.0
Property Rates	-3	-0.4	-3	-0.4	-6	-0.7	836	101.5	824	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	26	1.7	221	14.4	80	5.2	1,202	78.6	1,529	100.0
<b>Total</b>	<b>8</b>	<b>0.2</b>	<b>616</b>	<b>19.2</b>	<b>154</b>	<b>4.8</b>	<b>2,433</b>	<b>75.8</b>	<b>3,210</b>	<b>100.0</b>

**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	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
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	36,004	40,338	42,127	104.4
Operating Expenditure	98,336	101,213	66,487	65.7

**Capital Expenditure and Revenue**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	2,918	7,252	4,272	58.9
Electricity	17,370	17,370	4,025	23.2
Housing	4,932	4,932	31,585	640.4
Roads, Pavements, Bridges & Storm Water	5,400	5,400	789	14.6
Other	5,384	5,384	1,456	27.0
<b>Total Capital Expenditure</b>	<b>36,004</b>	<b>40,338</b>	<b>42,127</b>	<b>104.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	9,180	11,380	144	1.3
Internal Contributions	2,025	4,159	4,152	99.8
Grants and Subsidies	24,499	24,499	37,500	153.1
Other	300	300	331	110.3
<b>Total Financing</b>	<b>36,004</b>	<b>40,338</b>	<b>42,127</b>	<b>104.4</b>

**Operating Revenue and Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	15,783	15,783	15,029	95.2
Service Charges	44,013	46,889	38,829	82.8
Regional Service Levies	0	0	0	0.0
Other Revenue	56,249	56,249	25,820	45.9
<b>Total Operating Revenue Generated</b>	<b>116,044</b>	<b>118,921</b>	<b>79,677</b>	<b>67.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	35,227	35,227	26,224	74.4
Provision for Working Capital	5,084	5,563	4,158	74.7
Repairs and Maintenance	9,648	9,648	5,714	59.2
Bulk Purchases	12,087	14,484	10,854	74.9
Other Expenses	36,290	36,290	19,536	53.8
<b>Total Direct Operating Expenditure</b>	<b>98,336</b>	<b>101,213</b>	<b>66,487</b>	<b>65.7</b>

**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	877	23.9	321	8.7	191	5.2	2,278	62.1	3,667	100.0
Electricity	1,901	68.7	242	8.7	76	2.8	547	19.8	2,765	100.0
Property Rates	938	19.8	368	7.8	306	6.5	3,128	66.0	4,739	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,226	5.9	554	2.7	620	3.0	18,400	88.5	20,800	100.0
<b>Total</b>	<b>4,942</b>	<b>15.5</b>	<b>1,484</b>	<b>4.6</b>	<b>1,193</b>	<b>3.7</b>	<b>24,352</b>	<b>76.2</b>	<b>31,972</b>	<b>100.0</b>

**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	1,034	90.2	105	9.1	7	0.6	0	0.0	1,145	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
<b>Total</b>	<b>1,034</b>	<b>90.2</b>	<b>105</b>	<b>9.1</b>	<b>7</b>	<b>0.6</b>	<b>0</b>	<b>0.0</b>	<b>1,145</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	5,982,489	8,235,155	3,907,069	47.4
Operating Expenditure	20,668,860	21,919,362	14,341,383	65.4

**Capital Expenditure and Revenue**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	1,033,148	1,226,551	559,034	45.6
Electricity	757,005	761,595	375,126	49.3
Housing	532,681	602,988	334,357	55.5
Roads, Pavements, Bridges & Storm Water	763,955	1,128,950	494,060	43.8
Other	2,895,701	4,515,069	2,144,491	47.5
<b>Total Capital Expenditure</b>	<b>5,982,489</b>	<b>8,235,155</b>	<b>3,907,069</b>	<b>47.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	2,100,753	2,440,651	872,631	35.8
Internal Contributions	1,255,902	1,392,970	671,574	48.2
Grants and Subsidies	2,433,947	4,224,166	2,273,714	53.8
Other	191,886	177,366	72,076	40.6
<b>Total Financing</b>	<b>5,982,489</b>	<b>8,235,154</b>	<b>3,889,996</b>	<b>47.2</b>

**Operating Revenue and Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	4,976,569	4,972,908	3,585,884	72.1
Service Charges	9,939,908	10,616,481	7,815,780	73.6
Regional Service Levies	1,290	1,290	-6,843	-530.5
Other Revenue	7,780,450	10,064,826	7,026,927	69.8
<b>Total Operating Revenue Generated</b>	<b>22,698,217</b>	<b>25,655,505</b>	<b>18,421,748</b>	<b>71.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	7,026,229	6,898,514	4,792,891	69.5
Provision for Working Capital	631,862	653,963	501,878	76.7
Repairs and Maintenance	1,942,192	1,983,701	1,309,027	66.0
Bulk Purchases	3,643,279	4,133,582	2,793,199	67.6
Other Expenses	7,425,298	8,249,603	4,944,388	59.9
<b>Total Direct Operating Expenditure</b>	<b>20,668,860</b>	<b>21,919,362</b>	<b>14,341,383</b>	<b>65.4</b>

**Debtor Age Analysis**

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	405,051	16.2	118,206	4.7	76,866	3.1	1,898,319	76.0	2,498,441	42
Electricity	403,605	68.5	33,037	5.6	19,776	3.4	133,191	22.6	589,610	10
Property Rates	343,121	24.0	96,793	6.8	54,515	3.8	936,720	65.5	1,431,149	24
RSC Levies	0	0.0	0	0.0	0	0.0	325,976	100.0	325,976	6
Other	81,017	7.6	45,140	4.2	33,520	3.1	911,570	85.1	1,071,246	18
<b>Total</b>	<b>1,232,794</b>	<b>20.8</b>	<b>293,176</b>	<b>5.0</b>	<b>184,678</b>	<b>3.1</b>	<b>4,205,777</b>	<b>71.1</b>	<b>5,916,423</b>	<b>100.0</b>

**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	13,658	100.0	0	0.0	0	0.0	0	0.0	13,658	6.1
Bulk Water	4,400	100.0	0	0.0	0	0.0	0	0.0	4,400	2.0
PAYE deductions	3,299	100.0	0	0.0	0	0.0	0	0.0	3,299	1.5
VAT (output less input)	3,279	88.4	349	9.4	149	4.0	-67	-1.8	3,710	1.7
Pensions / Retirement	5,416	100.0	0	0.0	0	0.0	0	0.0	5,416	2.4
Loan repayments	42	100.0	0	0.0	0	0.0	0	0.0	42	0.0
Trade Creditors	163,566	92.5	11,415	6.5	393	0.2	1,501	0.8	176,866	79.1
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,996	91.9	1,199	7.3	57	0.3	70	0.4	16,322	7.3
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>208,645</b>	<b>93.3</b>	<b>12,963</b>	<b>5.8</b>	<b>599</b>	<b>0.3</b>	<b>1,505</b>	<b>0.7</b>	<b>223,713</b>	<b>100</b>