

PROVINCE OF WESTERN CAPE

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PROVINCIAL NOTICES

The following Provincial Notices are published for general information.

ADV. B. GERBER,
ACTING DIRECTOR-GENERAL

Provincial Building,
Wale Street
Cape Town.

PROVINSIALE KENNISGEWINGS

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,
WNE DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 262/2009

31 July 2009

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

I, Alan Winde, 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 fourth quarter of the 2008/09 municipal financial year.

Mr Alan Winde
Minister of Finance, Economic Development and Tourism
31 July 2009

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Per district

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Per municipality

Per district

LIST OF SUMMARY SHEETS

Total: Municipalities

City of Cape Town

West Coast District

Matzikama
Cederberg
Bergrivier
Saldanha Bay
Swartland

Cape Winelands District

Witzenberg
Drakenstein
Stellenbosch
Breede Valley
Breede River/Winelands

Overberg District

Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden District

Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo District

Laingsburg
Prince Albert
Beaufort West

Table 1

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING REVENUE												
YEAR-TO-DATE : 1 July - 30 June 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	1,314,972	5,224,064	4,975,716	95.2	15,398,274	2,065,933	17,464,207	17,155,326	98.2
Sub-total : Cape Town			3,909,092	1,314,972	5,224,064	4,975,684	95.2	15,398,274	2,065,933	17,464,207	17,155,326	98.2
DC1	West Coast District	C	72,621	0	72,621	67,695	93.2	278,870	0	278,870	208,954	74.9
WCO11	Matzikama	B	44,592	(7,596)	36,996	28,690	77.6	115,506	18,782	134,288	128,847	95.9
WCO12	Cederberg	B	32,650	25,845	58,495	35,223	60.2	108,757	2,146	110,903	106,813	96.3
WCO13	Bergrivier	B	44,277	900	45,177	27,816	61.6	145,491	1,475	146,966	124,715	84.9
WCO14	Saldanha Bay	B	103,718	21,175	124,893	82,328	65.9	450,050	(26,294)	423,757	394,933	93.2
WCO15	Swartland	B	55,340	7,594	62,934	42,754	67.9	229,484	13,100	242,584	234,336	96.6
Sub-total : West Coast			353,197	47,919	401,116	284,507	70.9	1,328,158	9,210	1,337,368	1,198,598	89.6
DC2	Cape Winelands District	C	27,775	(3,094)	24,681	15,335	62.1	318,267	8,960	327,227	312,401	95.5
WCO22	Witzenberg	B	45,718	29,910	75,628	58,437	77.3	213,134	8,067	221,201	208,053	94.1
WCO23	Drakenstein	B	233,240	11,855	245,094	270,159	110.2	740,498	119,394	859,892	861,080	100.1
WCO24	Stellenbosch	B	156,197	13,433	169,630	110,093	64.9	526,753	16,981	543,734	523,094	96.2
WCO25	Breede Valley	B	86,539	11,382	97,921	78,871	80.5	384,638	84,004	468,642	364,245	77.7
WCO26	Breede River/Winelands	B	57,732	3,761	61,493	44,184	71.9	244,268	4,477	248,745	227,827	91.6
Sub-total : Cape Winelands			607,201	67,247	674,448	577,080	85.6	2,427,557	241,883	2,669,441	2,496,701	93.5
DC3	Overberg District	C	1,144	1,850	2,994	817	27.3	122,678	(25,636)	97,042	94,584	97.5
WCO31	Theewaterskloof	B	71,015	15,044	86,059	57,243	66.5	232,548	(12,519)	220,029	218,180	99.2
WCO 32	Overstrand	B	191,576	5,649	197,225	143,041	72.5	459,906	(5,149)	454,757	410,118	90.2
WCO33	Cape Agulhas	B	27,294	0	27,294	27,553	100.9	103,934	0	103,934	111,252	107.0
WCO34	Swellendam	B	38,694	7,274	45,968	19,001	41.3	87,843	(4,561)	83,282	71,465	85.8
Sub-total : Overberg			329,723	29,817	359,540	247,656	68.9	1,006,910	-47,866	959,044	905,601	94.4
DC4	Eden District	C	22,631	27,728	50,358	21,653	43.0	160,396	64,783	225,180	181,489	80.6
WCO41	Kannaland	B	13,980	9,948	23,928	10,539	44.0	67,754	13,224	80,978	62,861	77.6
WCO42	Hessequa	B	75,703	(10,062)	65,640	36,602	55.8	221,162	11,755	232,917	191,722	82.3
WCO 43	Mossel Bay	B	97,138	10,309	107,447	97,274	90.5	433,543	51,823	485,366	402,625	83.0
WCO44	George	B	330,202	0	330,202	284,875	86.3	694,990	15,700	710,690	671,350	94.5
WCO45	Oudtshoorn	B	29,969	(360)	29,609	15,649	52.9	210,389	18,759	229,148	215,755	94.2
WCO47	Bitou	B	90,110	(22,925)	67,185	63,505	94.5	211,839	34,590	246,429	220,102	89.3
WCO48	Knysna	B	68,617	16,892	85,509	67,574	79.0	344,290	37,876	382,166	359,499	94.1
Sub-total : Eden			728,349	31,530	759,879	597,672	78.7	2,344,364	248,511	2,592,875	2,305,403	88.9
DC5	Central Karoo District	C	6,470	1,177	7,647	7,283	95.2	55,089	12,713	67,803	55,691	82.1
WCO51	Laingsburg	B	5,455	(9)	5,446	5,253	96.5	21,309	6,487	27,796	23,738	85.4
WCO52	Prince Albert	B	6,998	0	6,998	3,752	53.6	19,576	654	20,230	21,851	108.0
WCO53	Beaufort West	B	36,004	4,334	40,338	53,002	131.4	116,044	2,877	118,921	96,044	80.8
Sub-total : Central Karoo			54,927	5,502	60,429	69,291	114.7	212,019	22,731	234,749	197,324	84.1
Total			5,982,489	1,496,987	7,479,476	6,751,922	90.3	22,717,282	2,540,401	25,257,683	24,258,952	96.0

Table 2

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING EXPENDITURE												
YEAR-TO-DATE : 1 July - 30 June 2009												
(R'000)												
MUNICIPALITY			Capital Expenditure					Operating Expenditure				
DEMARC. CODE	NAME	CATEGORY	Budget 08/09			YTD		Budget 08/09			YTD	
			Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	3,909,093	1,314,970	5,224,063	4,975,684	95.2	13,532,855	814,905	14,347,760	13,276,740	92.5
Sub-total : Cape Town			3,909,093	1,314,970	5,224,063	4,975,684	95.2	13,532,855	814,905	14,347,760	13,276,740	92.5
DC1	West Coast District	C	72,621	0	72,621	67,695	93.2	278,870	0	278,870	181,833	65.2
WCO11	Matzikama	B	44,592	(7,596)	36,996	28,690	77.6	115,499	18,592	134,091	119,343	89.0
WCO12	Cederberg	B	32,650	25,845	58,495	35,223	60.2	108,471	2,145	110,616	95,530	86.4
WCO13	Bergrivier	B	44,277	900	45,177	27,816	61.6	145,490	1,475	146,966	120,721	82.1
WCO14	Saldanha Bay	B	103,718	21,175	124,893	82,328	65.9	450,050	(26,294)	423,757	391,148	92.3
WCO15	Swartland	B	55,340	7,594	62,934	42,754	67.9	222,063	21,423	243,486	192,352	79.0
Sub-total : West Coast			353,197	47,919	401,116	284,507	70.9	1,320,443	17,342	1,337,785	1,100,927	82.3
DC2	Cape Winelands District	C	27,775	(3,094)	24,681	16,955	68.7	318,266	11,924	330,190	306,239	92.7
WCO22	Witzenberg	B	45,718	29,910	75,628	58,437	77.3	213,124	8,068	221,192	205,578	92.9
WCO23	Drakenstein	B	233,240	11,855	245,094	270,159	110.2	740,498	119,394	859,892	791,016	92.0
WCO24	Stellenbosch	B	156,197	13,433	169,630	110,164	64.9	526,753	16,981	543,734	460,517	84.7
WCO25	Breede Valley	B	86,539	11,382	97,921	78,871	80.5	368,332	91,219	459,551	417,255	90.8
WCO26	Breede River/Winelands	B	57,732	3,762	61,494	43,388	70.6	244,245	19,817	264,062	224,078	84.9
Sub-total : Cape Winelands			607,201	67,248	674,449	577,974	85.7	2,411,218	267,403	2,678,621	2,404,683	89.8
DC3	Overberg District	C	1,144	1,850	2,994	817	27.3	122,615	(25,656)	96,959	96,262	99.3
WCO31	Theewaterskloof	B	71,015	15,044	86,059	57,243	66.5	235,285	(15,256)	220,029	187,827	85.4
WCO32	Overstrand	B	191,576	5,649	197,225	143,041	72.5	401,026	23,471	424,497	372,561	87.8
WCO33	Cape Agulhas	B	27,294	0	27,294	27,553	100.9	102,095	0	102,095	92,767	90.9
WCO34	Swellendam	B	38,694	7,274	45,968	19,001	41.3	87,749	(4,501)	83,248	71,605	86.0
Sub-total : Overberg			329,723	29,817	359,540	247,656	68.9	948,770	-21,942	926,828	821,023	88.6
DC4	Eden District	C	22,631	27,728	50,358	21,653	43.0	160,323	32,275	192,598	152,939	79.4
WCO41	Kannaland	B	13,980	9,948	23,928	10,539	44.0	62,168	15,682	77,850	62,553	80.4
WCO42	Hessequa	B	75,703	(10,062)	65,640	41,498	63.2	221,162	9,193	230,355	178,522	77.5
WCO43	Mossel Bay	B	97,138	10,309	107,447	97,274	90.5	392,681	33,457	426,139	368,864	86.6
WCO44	George	B	330,202	0	330,202	284,923	86.3	683,934	0	683,934	606,060	88.6
WCO45	Oudtshoorn	B	29,969	(360)	29,609	15,649	52.9	209,645	18,319	227,963	231,808	101.7
WCO47	Bitou	B	90,110	(22,925)	67,185	63,505	94.5	211,808	18,268	230,076	196,123	85.2
WCO48	Knysna	B	68,617	16,892	85,509	67,574	79.0	344,278	37,838	382,116	358,983	93.9
Sub-total : Eden			728,349	31,530	759,879	602,616	79.3	2,285,999	165,032	2,451,031	2,155,854	88.0
DC5	Central Karoo District	C	6,470	1,177	7,647	7,283	95.2	51,391	11,536	62,927	50,533	80.3
WCO51	Laingsburg	B	5,455	(9)	5,446	5,253	96.5	21,306	6,487	27,793	22,255	80.1
WCO52	Prince Albert	B	6,998	0	6,998	3,752	53.6	16,845	677	17,521	17,344	99.0
WCO53	Beaufort West	B	36,004	4,334	40,338	53,002	131.4	98,336	2,877	101,213	90,384	89.3
Sub-total : Central Karoo			54,927	5,502	60,429	69,291	114.7	187,877	21,577	209,454	180,517	86.2
TOTAL			5,982,490	1,496,986	7,479,476	6,757,729	90.4	20,687,163	1,264,316	21,951,479	19,939,744	90.8

Table 3

SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 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	1,314,972	5,224,064	4,975,684	95.2	3,909,093	1,314,970	5,224,063	4,975,684	95.2
WEST COAST	353,197	47,919	401,116	284,507	70.9	353,197	47,919	401,116	284,507	70.9
CAPE WINELANDS	607,201	67,247	674,448	577,080	85.6	607,201	67,248	674,449	577,974	85.7
OVERBERG	329,723	29,817	359,540	247,656	68.9	329,723	29,817	359,540	247,656	68.9
EDEN	728,349	31,530	759,879	597,672	78.7	728,349	31,530	759,879	602,616	79.3
CENTRAL KAROO	54,927	5,502	60,429	69,291	114.7	54,927	5,502	60,429	69,291	114.7
TOTALS	5,982,489	1,496,987	7,479,476	6,751,890	90.3	5,982,490	1,496,986	7,479,476	6,757,729	90.4

Table 4

SUMMARY OF MUNICIPAL BUDGETS AS AT JUNE 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	2,065,933	17,464,207	17,155,326	98.2	13,532,855	814,905	14,347,760	13,276,740	92.5
WEST COAST	1,328,158	9,210	1,337,368	1,198,598	89.6	1,320,443	17,342	1,337,785	1,100,927	82.3
CAPE WINELANDS	2,427,557	241,883	2,669,441	2,496,701	93.5	2,411,218	267,403	2,678,621	2,404,683	89.8
OVERBERG	1,006,910	(47,866)	959,044	905,601	94.4	948,770	(21,942)	926,828	821,023	88.6
EDEN	2,344,364	248,511	2,592,875	2,305,403	88.9	2,285,999	165,032	2,451,031	2,155,854	88.0
CENTRAL KAROO	212,019	22,731	234,749	197,324	84.1	187,877	21,577	209,454	180,517	86.2
TOTALS	22,717,282	2,540,401	25,257,683	24,258,952	96.0	20,687,163	1,264,316	21,951,479	19,939,744	90.8

Code: City of Cape Town
All figures as at: June 2008/09 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	3,909,092	5,224,063	4,975,684	95.2
Operating Expenditure	13,532,855	14,347,760	13,276,740	92.5

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	658,460	694,645	650,351	93.6
Electricity	463,101	426,232	414,640	97.3
Housing	250,831	245,571	219,633	89.4
Roads, Pavements, Bridges & Storm Water	406,812	688,644	651,694	94.6
Other	2,129,889	3,168,971	3,039,366	95.9
Total Capital Expenditure	3,909,092	5,224,063	4,975,684	95.2
SOURCE OF FINANCE				
External Loans	1,560,670	1,657,379	1,592,667	96.1
Internal Contributions	474,231	476,239	453,612	95.2
Grants and Subsidies	1,771,716	2,981,458	2,831,114	95.0
Other	102,475	108,988	98,323	90.2
Total Financing	3,909,092	5,224,064	4,975,716	95.2

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,775,832	3,775,832	3,450,724	91.4
Service Charges	6,439,658	7,049,733	7,011,338	99.5
Regional Service Levies				0.0
Other Revenue	5,182,784	6,638,642	6,693,264	100.8
Total Operating Revenue Generated	15,398,274	17,464,207	17,155,326	98.2
OPERATING EXPENDITURE				
Employee Related Costs	4,779,704	4,662,914	4,336,575	93.0
Provision for Working Capital	550,108	579,783	626,065	108.0
Repairs and Maintenance	1,286,814	1,323,901	1,299,319	98.1
Bulk Purchases	2,499,659	2,899,316	2,549,239	87.9
Other Expenses	4,416,570	4,881,846	4,465,542	91.5
Total Direct Operating Expenditure	13,532,855	14,347,760	13,276,740	92.5

Debtor Age Analysis

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	138,640	8.7	64,086	4.0	63,583	4.0	1,322,318	83.2	1,588,628	100.0
Electricity	279,674	67.1	22,479	5.4	16,353	3.9	98,409	23.6	416,915	100.0
Property Rates	292,766	23.5	77,067	6.2	59,077	4.7	818,653	65.6	1,247,563	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	101,848	12.5	49,342	6.1	40,249	5.0	620,928	76.4	812,367	100.0
Total	812,928	20.0	212,974	5.2	179,262	4.4	2,860,309	70.4	4,065,473	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	690,025	98.2	12,977	1.8	0	0.0	0	0.0	703,002	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	690,025	98.2	12,977	1.8	0	0.0	0	0.0	703,002	100.0

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

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	72,621	72,621	67,695	93.2
Operating Expenditure	278,870	278,870	181,833	65.2

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	46,450	46,450	39,950	86.0
Electricity	1,200	1,200	1,218	101.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	24,971	24,971	26,527	106.2
Total Capital Expenditure	72,621	72,621	67,695	93.2
SOURCE OF FINANCE				
External Loans	30,000	30,000	30,000	100.0
Internal Contributions	42,621	42,621	37,695	88.4
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	72,621	72,621	67,695	93.2

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	738	738	767	103.9
Service Charges	101,358	101,358	61,595	60.8
Regional Service Levies	0	0	0	0.0
Other Revenue	176,774	176,774	146,592	82.9
Total Operating Revenue Generated	278,870	278,870	208,954	74.9
OPERATING EXPENDITURE				
Employee Related Costs	57,946	57,946	47,622	82.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	48,692	48,692	50,842	104.4
Bulk Purchases	4,786	4,786	7,001	146.3
Other Expenses	167,445	167,445	76,368	45.6
Total Direct Operating Expenditure	278,870	278,870	181,833	65.2

Debtor Age Analysis

DC1 West Coast	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,301	93.2	114	2.5	132	2.9	69	1.5	4,617	100.0
Electricity	21	65.0	8	23.7	2	7.3	1	4.1	32	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	51	42.2	31	26.1	18	14.8	20	17.0	120	100.0
Total	4,373	91.7	153	3.2	152	3.2	91	1.9	4,769	100.0

Creditor Age Analysis

DC1 West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	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	47,112	100.0	0	0.0	0	0.0	0	0.0	47,112	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,755	100.0	0	0.0	0	0.0	0	0.0	3,755	100.0
Total	50,867	100.0	0	0.0	0	0.0	0	0.0	50,867	100.0

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC011 Matzikama	Budget	Budget	YTD	%
Capital Expenditure	44,592	36,996	28,690	77.6
Operating Expenditure	115,499	134,091	119,343	89.0

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC011 Matzikama	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,020	1,020	205	20.1
Electricity	10,106	10,144	7,138	70.4
Housing	5,178	0	0	0.0
Roads, Pavements, Bridges & Storm Water	4,750	6,591	6,111	92.7
Other	22,538	19,240	15,237	79.2
Total Capital Expenditure	44,592	36,996	28,690	77.6
SOURCE OF FINANCE				
External Loans	5,600	6,000	2,422	40.4
Internal Contributions	9,792	6,439	3,935	61.1
Grants and Subsidies	24,849	21,789	17,877	82.0
Other	4,351	2,767	4,457	161.1
Total Financing	44,592	36,996	28,690	77.6

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC011 Matzikama	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	25,515	25,515	21,218	83.2
Service Charges	53,949	57,313	56,810	99.1
Regional Service Levies	0	0	0	0.0
Other Revenue	36,042	51,460	50,818	98.8
Total Operating Revenue Generated	115,506	134,288	128,847	95.9
OPERATING EXPENDITURE				
Employee Related Costs	45,428	42,714	38,075	89.1
Provision for Working Capital	500	500	498	99.7
Repairs and Maintenance	10,231	24,038	23,027	95.8
Bulk Purchases	20,700	23,300	21,610	92.7
Other Expenses	38,640	43,539	36,133	83.0
Total Direct Operating Expenditure	115,499	134,091	119,343	89.0

Debtor Age Analysis

WC011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8,917	37.2	946	3.9	848	3.5	13,250	55.3	23,962	100.0
Total	8,917	37.2	946	3.9	848	3.5	13,250	55.3	23,962	100.0

Creditor Age Analysis

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	2,118	95.0	9	0.4	6	0.3	96	4.3	2,230	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,118	95.0	9	0.4	6	0.3	96	4.3	2,230	100.0

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

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	32,650	58,495	35,223	60.2
Operating Expenditure	108,471	110,617	95,530	86.4

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	6,998	7,552	6,390	84.6
Electricity	8,030	10,111	2,644	26.1
Housing	6,034	10,716	5,517	51.5
Roads, Pavements, Bridges & Storm Water	4,394	5,996	3,055	50.9
Other	7,194	24,120	17,618	73.0
Total Capital Expenditure	32,650	58,495	35,223	60.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	7,161	9,610	3,955	41.2
Grants and Subsidies	22,889	46,009	29,134	63.3
Other	2,600	2,876	2,134	74.2
Total Financing	32,650	58,495	35,223	60.2

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	28,067	28,631	28,212	98.5
Service Charges	45,886	45,982	45,218	98.3
Regional Service Levies	0	0	0	0.0
Other Revenue	34,804	36,290	33,383	92.0
Total Operating Revenue Generated	108,757	110,903	106,813	96.3
OPERATING EXPENDITURE				
Employee Related Costs	37,590	32,471	31,505	97.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,483	6,280	5,369	85.5
Bulk Purchases	21,860	21,860	16,961	77.6
Other Expenses	42,538	50,005	41,694	83.4
Total Direct Operating Expenditure	108,471	110,617	95,530	86.4

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	631	10.0	694	11.0	393	6.3	4,569	72.7	6,287	100.0
Electricity	1,972	26.0	1,236	16.3	541	7.1	3,834	50.6	7,583	100.0
Property Rates	1,065	13.2	441	5.5	281	3.5	6,299	77.9	8,086	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	557	6.8	326	4.0	228	2.8	7,135	86.5	8,246	100.0
Total	4,224	14.0	2,696	8.9	1,444	4.8	21,837	72.3	30,202	100.0

Creditor Age Analysis

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	976	94.9	1	0.1	1	0.1	50	4.9	1,029	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	263	100.0	0	0.0	0	0.0	0	0.0	263	100.0
Total	1,239	95.9	1	0.1	1	0.1	50	3.9	1,292	100.0

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

Capital and Operating Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	44,277	45,177	27,816	61.6
Operating Expenditure	145,490	146,966	120,721	82.1

Capital Expenditure and Revenue

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,108	2,108	1,809	85.8
Electricity	5,729	5,729	4,514	78.8
Housing	15,257	15,257	2,916	19.1
Roads, Pavements, Bridges & Storm Water	3,536	3,536	2,864	81.0
Other	17,647	18,547	15,713	84.7
Total Capital Expenditure	44,277	45,177	27,816	61.6
SOURCE OF FINANCE				
External Loans	11,480	11,480	2,240	19.5
Internal Contributions	12,890	13,790	17,405	126.2
Grants and Subsidies	19,907	19,907	8,171	41.0
Other	0	0	0	0.0
Total Financing	44,277	45,177	27,816	61.6

Operating Revenue and Expenditure

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	38,242	38,242	37,918	99.2
Service Charges	64,272	64,272	57,345	89.2
Regional Service Levies	0	0	0	0.0
Other Revenue	42,977	44,452	29,452	66.3
Total Operating Revenue Generated	145,491	146,966	124,715	84.9
OPERATING EXPENDITURE				
Employee Related Costs	45,768	47,688	44,127	92.5
Provision for Working Capital	494	494	494	100.0
Repairs and Maintenance	3,752	4,113	3,804	92.5
Bulk Purchases	24,610	24,610	22,268	90.5
Other Expenses	70,866	70,060	50,028	71.4
Total Direct Operating Expenditure	145,490	146,966	120,721	82.1

Debtor Age Analysis

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	987	29.3	184	5.5	157	4.7	2,037	60.5	3,365	100.0
Electricity	3,080	56.3	196	3.6	128	2.3	2,063	37.7	5,468	100.0
Property Rates	1,601	18.4	278	3.2	262	3.0	6,569	75.4	8,710	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,682	38.8	281	2.3	858	7.1	6,247	51.8	12,068	100.0
Total	10,350	35.0	939	3.2	1,406	4.7	16,916	57.1	29,611	100.0

Creditor Age Analysis

WC013 Bergrivier	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
ESKOM	1,766	100.0	0	0.0	0	0.0	0	0.0	1,766	100.0
D B S A	1,301	100.0	0	0.0	0	0.0	0	0.0	1,301	100.0
MERLIN GERIN SA(PTY)LTD	866	100.0	0	0.0	0	0.0	0	0.0	866	100.0
DIESEL GENERATOR SERV	757	100.0	0	0.0	0	0.0	0	0.0	757	100.0
ELEMENT RAADGEWENDE	644	100.0	0	0.0	0	0.0	0	0.0	644	100.0
WATER AND WASTEWATER	552	100.0	0	0.0	0	0.0	0	0.0	552	100.0
#REF!	510	100.0	0	0.0	0	0.0	0	0.0	510	100.0
ZELPY 1104 (PTY)LTD	502	100.0	0	0.0	0	0.0	0	0.0	502	100.0
#REF!	498	100.0	0	0.0	0	0.0	0	0.0	498	100.0
LYNERS	442	100.0	0	0.0	0	0.0	0	0.0	442	100.0
Total	7,837	100.0	0	0.0	0	0.0	0	0.0	7,837	100.0

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

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	103,718	124,893	82,328	65.9
Operating Expenditure	450,050	423,757	391,148	92.3

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	11,000	24,370	10,966	45.0
Electricity	12,849	15,737	12,341	78.4
Housing	19,829	26,384	21,619	81.9
Roads, Pavements, Bridges & Storm Water	16,056	17,556	12,781	72.8
Other	43,983	40,845	24,621	60.3
Total Capital Expenditure	103,718	124,893	82,328	65.9
SOURCE OF FINANCE				
External Loans	19,136	4,136	1,020	24.7
Internal Contributions	52,022	79,409	54,199	68.3
Grants and Subsidies	32,560	41,349	27,109	65.6
Other	0	0	0	0.0
Total Financing	103,718	124,893	82,328	65.9

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	83,163	82,376	82,750	100.5
Service Charges	250,410	230,773	213,413	92.5
Regional Service Levies	0	0	0	0.0
Other Revenue	116,478	110,608	98,770	89.3
Total Operating Revenue Generated	450,050	423,757	394,933	93.2
OPERATING EXPENDITURE				
Employee Related Costs	122,201	115,719	104,177	90.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	22,161	22,147	19,664	88.8
Bulk Purchases	101,167	92,779	81,866	88.2
Other Expenses	204,523	193,111	185,441	96.0
Total Direct Operating Expenditure	450,050	423,757	391,148	92.3

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	5,665	38.3	578	3.9	544	3.7	8,010	54.1	14,797	100.0
Electricity	6,046	90.2	72	1.1	54	0.8	530	7.9	6,702	100.0
Property Rates	5,204	35.8	681	4.7	506	3.5	8,154	56.1	14,545	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,721	6.2	862	3.1	708	2.5	24,638	88.2	27,929	100.0
Total	18,636	29.1	2,192	3.4	1,812	2.8	41,332	64.6	63,971	100.0

Creditor Age Analysis

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,711	100.0	0	0.0	0	0.0	0	0.0	4,711	100.0
Bulk Water	2,426	100.0	0	0.0	0	0.0	0	0.0	2,426	100.0
PAYE deductions	700	100.0	0	0.0	0	0.0	0	0.0	700	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,456	100.0	0	0.0	0	0.0	0	0.0	1,456	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	17,940	100.0	0	0.0	0	0.0	0	0.0	17,940	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	27,233	100.0	0	0.0	0	0.0	0	0.0	27,233	100.0

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

Capital and Operating Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	55,340	62,934	42,754	67.9
Operating Expenditure	222,063	243,486	192,352	79.0

Capital Expenditure and Revenue

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,200	3,918	2,009	51.3
Electricity	6,530	10,363	10,728	103.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,947	18,647	15,168	81.3
Other	28,663	30,006	14,850	49.5
Total Capital Expenditure	55,340	62,934	42,754	67.9
SOURCE OF FINANCE				
External Loans	13,832	20,512	13,794	67.2
Internal Contributions	28,299	22,490	15,590	69.3
Grants and Subsidies	13,209	19,932	13,370	67.1
Other	0	0	0	0.0
Total Financing	55,340	62,934	42,754	67.9

Operating Revenue and Expenditure

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	47,795	47,795	48,097	100.6
Service Charges	127,462	127,462	126,922	99.6
Regional Service Levies	0	0	0	0.0
Other Revenue	54,228	67,328	59,317	88.1
Total Operating Revenue Generated	229,484	242,584	234,336	96.6
OPERATING EXPENDITURE				
Employee Related Costs	79,192	79,734	73,363	92.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	11,678	14,856	12,053	81.1
Bulk Purchases	59,544	59,544	54,111	90.9
Other Expenses	71,649	89,352	52,825	59.1
Total Direct Operating Expenditure	222,063	243,486	192,352	79.0

Debtor Age Analysis

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,210	46.0	200	7.6	138	5.2	1,080	41.1	2,628	100.0
Electricity	4,602	87.0	158	3.0	76	1.4	456	8.6	5,292	100.0
Property Rates	2,737	46.3	388	6.6	180	3.0	2,611	44.1	5,916	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,988	32.4	374	6.1	225	3.7	3,547	57.8	6,134	100.0
Total	10,537	52.8	1,121	5.6	618	3.1	7,694	38.5	19,970	100.0

Creditor Age Analysis

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-2,104	49.7	-8,755	206.9	6,627	-156.6	0	0.0	-4,231	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	-2,104	49.7	-8,755	206.9	6,627	-156.6	0	0.0	-4,231	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	27,775	24,681	16,955	68.7
Operating Expenditure	318,266	330,190	306,239	92.7

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	2,028	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	84	0.0
Other	27,775	24,681	14,843	60.1
Total Capital Expenditure	27,775	24,681	16,955	68.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	11,387	0.0
Grants and Subsidies	11,589	6,210	3,626	58.4
Other	16,186	18,471	322	1.7
Total Financing	27,775	24,681	15,335	62.1

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	928	927	927	100.0
Service Charges	0	0	3,333	0.0
Regional Service Levies	0	0	1,300	0.0
Other Revenue	317,339	326,300	306,841	94.0
Total Operating Revenue Generated	318,267	327,227	312,401	95.5
OPERATING EXPENDITURE				
Employee Related Costs	132,415	125,472	104,473	83.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	72,997	78,094	72,283	92.6
Bulk Purchases	0	0	0	0.0
Other Expenses	112,854	126,624	129,483	102.3
Total Direct Operating Expenditure	318,266	330,190	306,239	92.7

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	595	100.0	595	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	335,949	100.0	335,949	100.0
Other	940	5.0	2,097	11.2	294	1.6	15,382	82.2	18,713	100.0
Total	940	0.3	2,097	0.6	294	0.1	351,926	99.1	355,257	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	45,718	75,628	58,437	77.3
Operating Expenditure	213,124	221,192	205,578	92.9

Capital Expenditure and Revenue

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	14,652	7,049	4,006	56.8
Electricity	2,553	5,343	4,304	80.6
Housing	11,189	44,829	39,429	88.0
Roads, Pavements, Bridges & Storm Water	2,260	7,549	4,757	63.0
Other	15,064	10,859	5,941	54.7
Total Capital Expenditure	45,718	75,628	58,437	77.3
SOURCE OF FINANCE				
External Loans	12,113	12,971	7,566	58.3
Internal Contributions	0	200	129	64.4
Grants and Subsidies	33,605	62,458	50,743	81.2
Other	0	0	0	0.0
Total Financing	45,718	75,628	58,437	77.3

Operating Revenue and Expenditure

WC022 Witzenberg	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	23,074	23,690	21,918	92.5
Service Charges	127,112	129,168	143,963	111.5
Regional Service Levies	0	0	0	0.0
Other Revenue	62,948	68,343	42,172	61.7
Total Operating Revenue Generated	213,134	221,201	208,053	94.1
OPERATING EXPENDITURE				
Employee Related Costs	68,593	65,546	63,721	97.2
Provision for Working Capital	6,521	13,058	12,043	92.2
Repairs and Maintenance	9,507	10,429	9,932	95.2
Bulk Purchases	47,147	46,985	43,928	93.5
Other Expenses	81,356	85,175	75,954	89.2
Total Direct Operating Expenditure	213,124	221,192	205,578	92.9

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,418	6.6	835	3.9	636	2.9	18,733	86.6	21,623	100.0
Electricity	5,119	54.9	647	6.9	186	2.0	3,370	36.2	9,322	100.0
Property Rates	1,490	18.2	208	2.5	396	4.8	6,111	74.5	8,206	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,494	7.6	955	2.9	731	2.2	28,558	87.2	32,738	100.0
Total	10,521	14.6	2,645	3.7	1,950	2.7	56,773	79.0	71,889	100.0

Creditor Age Analysis

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	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	7,514	96.6	255	3.3	4	0.1	7	0.1	7,780	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	7,514	96.6	255	3.3	4	0.1	7	0.1	7,780	100.0

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

Capital and Operating Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	233,240	245,094	270,159	110.2
Operating Expenditure	740,498	859,892	791,016	92.0

Capital Expenditure and Revenue

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	29,956	22,211	22,591	101.7
Electricity	26,440	28,978	38,420	132.6
Housing	56,962	56,108	53,762	95.8
Roads, Pavements, Bridges & Storm Water	13,187	15,272	16,942	110.9
Other	106,694	122,525	138,443	113.0
Total Capital Expenditure	233,240	245,094	270,159	110.2
SOURCE OF FINANCE				
External Loans	74,495	61,629	96,673	156.9
Internal Contributions	94,262	109,045	97,989	89.9
Grants and Subsidies	64,483	74,421	75,497	101.4
Other	0	0	0	0.0
Total Financing	233,240	245,094	270,159	110.2

Operating Revenue and Expenditure

WC023 Drakenstein	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	129,829	134,305	141,953	105.7
Service Charges	461,544	452,650	494,886	109.3
Regional Service Levies	0	0	0	0.0
Other Revenue	149,125	272,937	224,242	82.2
Total Operating Revenue Generated	740,498	859,892	861,080	100.1
OPERATING EXPENDITURE				
Employee Related Costs	200,183	200,512	195,954	97.7
Provision for Working Capital	23,772	21,042	21,042	100.0
Repairs and Maintenance	61,251	67,886	68,003	100.2
Bulk Purchases	173,270	206,710	199,800	96.7
Other Expenses	282,021	363,742	306,217	84.2
Total Direct Operating Expenditure	740,498	859,892	791,016	92.0

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,325	10.8	1,883	4.7	1,754	4.4	32,127	80.1	40,089	100.0
Electricity	17,594	69.1	1,217	4.8	744	2.9	5,908	23.2	25,464	100.0
Property Rates	8,086	28.7	2,336	8.3	1,057	3.8	16,710	59.3	28,189	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	11,643	11.0	4,856	4.6	4,037	3.8	84,853	80.5	105,390	100.0
Total	41,649	20.9	10,292	5.2	7,593	3.8	139,599	70.1	199,132	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	156,197	169,630	110,164	64.9
Operating Expenditure	526,753	543,734	460,517	84.7

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	6,394	7,618	7,077	92.9
Electricity	25,715	27,565	10,252	37.2
Housing	25,723	29,023	18,616	64.1
Roads, Pavements, Bridges & Storm Water	30,850	34,034	19,918	58.5
Other	67,515	71,390	54,301	76.1
Total Capital Expenditure	156,197	169,630	110,164	64.9
SOURCE OF FINANCE				
External Loans	23,570	29,920	1,473	4.9
Internal Contributions	61,000	66,613	73,393	110.2
Grants and Subsidies	61,032	61,032	18,843	30.9
Other	10,595	12,065	16,385	135.8
Total Financing	156,197	169,630	110,093	64.9

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	116,632	117,745	117,378	99.7
Service Charges	277,600	293,280	287,244	97.9
Regional Service Levies	0	0	0	0.0
Other Revenue	132,521	132,709	118,472	89.3
Total Operating Revenue Generated	526,753	543,734	523,094	96.2
OPERATING EXPENDITURE				
Employee Related Costs	190,290	192,155	166,568	86.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	44,680	45,089	54,127	120.0
Bulk Purchases	94,688	100,636	102,885	102.2
Other Expenses	197,095	205,854	136,936	66.5
Total Direct Operating Expenditure	526,753	543,734	460,517	84.7

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,723	22.7	1,523	9.3	879	5.4	10,264	62.6	16,389	100.0
Electricity	8,789	56.5	934	6.0	351	2.3	5,476	35.2	15,551	100.0
Property Rates	4,408	19.3	969	4.3	764	3.4	16,655	73.1	22,796	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,482	8.3	1,315	3.1	810	1.9	36,501	86.7	42,108	100.0
Total	20,401	21.1	4,741	4.9	2,804	2.9	68,897	71.1	96,844	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC025 Breede Valley	Budget	Budget	YTD	%
Capital Expenditure	86,539	97,921	78,871	80.5
Operating Expenditure	368,332	459,551	417,255	90.8

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC025 Breede Valley	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	24,254	52,444	34,612	66.0
Electricity	18,576	15,989	15,119	94.6
Housing	17,803	1,886	775	41.1
Roads, Pavements, Bridges & Storm Water	14,446	15,040	18,419	122.5
Other	11,460	12,561	9,946	79.2
Total Capital Expenditure	86,539	97,921	78,871	80.5
SOURCE OF FINANCE				
External Loans	19,057	24,113	24,680	102.4
Internal Contributions	24,922	34,611	17,270	49.9
Grants and Subsidies	42,560	38,142	36,484	95.7
Other	0	1,054	436	41.4
Total Financing	86,539	97,921	78,871	80.5

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC025 Breede Valley	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	70,850	71,272	71,273	100.0
Service Charges	217,964	231,620	232,757	100.5
Regional Service Levies	0	0	0	0.0
Other Revenue	95,823	165,751	60,215	36.3
Total Operating Revenue Generated	384,638	468,642	364,245	77.7
OPERATING EXPENDITURE				
Employee Related Costs	110,250	107,378	115,548	107.6
Provision for Working Capital	6,000	105	105	100.0
Repairs and Maintenance	55,096	56,803	48,046	84.6
Bulk Purchases	68,899	81,137	71,959	88.7
Other Expenses	128,087	214,128	181,596	84.8
Total Direct Operating Expenditure	368,332	459,551	417,255	90.8

Debtor Age Analysis

WC025 Breede Valley	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,625	52.8	576	5.4	549	5.1	3,914	36.7	10,664	100.0
Electricity	12,265	81.6	174	1.2	195	1.3	2,399	16.0	15,034	100.0
Property Rates	6,125	47.9	310	2.4	267	2.1	6,090	47.6	12,791	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	11,446	29.7	1,033	2.7	1,094	2.8	25,008	64.8	38,581	100.0
Total	35,462	46.0	2,093	2.7	2,104	2.7	37,411	48.5	77,069	100.0

Creditor Age Analysis

WC025 Breede Valley	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	100.0	0	0.0	0	0.0	0	0.0	0	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	24	36.6	6	9.8	12	17.9	23	35.7	65	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	24	36.8	6	9.8	12	17.8	23	35.6	66	100.0

Code: WC026
All figures as at: June 2008/09 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	57,732	61,494	44,184	71.9
Operating Expenditure	244,245	264,062	224,078	84.9

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	9,737	8,280	8,150	98.4
Electricity	13,140	13,287	10,070	75.8
Housing	20,808	21,018	3,147	15.0
Roads, Pavements, Bridges & Storm Water	3,625	3,646	3,783	103.8
Other	10,422	15,263	18,237	119.5
Total Capital Expenditure	57,732	61,494	43,388	70.6
SOURCE OF FINANCE				
External Loans	10,000	10,000	8,318	83.2
Internal Contributions	22,168	23,354	20,729	88.8
Grants and Subsidies	25,134	28,139	15,138	53.8
Other	430		0	0.0
Total Financing	57,732	61,493	44,184	71.9

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	22,582	22,582	25,940	114.9
Service Charges	167,170	167,170	167,343	100.1
Regional Service Levies			0	0.0
Other Revenue	54,516	58,993	34,543	58.6
Total Operating Revenue Generated	244,268	248,745	227,827	91.6
1				
Employee Related Costs	87,047	87,357	76,843	88.0
Provision for Working Capital	6,259	6,259	4,694	75.0
Repairs and Maintenance	10,337	10,819	8,594	79.4
Bulk Purchases	70,514	70,176	71,227	101.5
Other Expenses	70,088	89,451	62,720	70.1
Total Direct Operating Expenditure	244,245	264,062	224,078	84.9

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	785	23.2	387	11.5	287	8.5	1,917	56.8	3,377	100.0
Electricity	6,688	78.1	665	7.8	285	3.3	927	10.8	8,565	100.0
Property Rates	943	29.9	239	7.6	141	4.5	1,831	58.1	3,153	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,710	18.0	771	8.1	569	6.0	6,456	67.9	9,506	100.0
Total	10,126	41.2	2,063	8.4	1,283	5.2	11,131	45.2	24,602	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	820	65.5	-88	-7.1	520	41.5	1,252	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	6,582	84.2	1,239	15.8	1	0.0	-1	0.0	7,822	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	6,582	72.5	2,060	22.7	-87	-1.0	519	5.7	9,074	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	71,015	86,059	57,243	66.5
Operating Expenditure	235,285	220,029	187,827	85.4

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	25,414	32,421	21,006	64.8
Electricity	3,050	4,010	2,109	52.6
Housing	19,718	20,939	12,642	60.4
Roads, Pavements, Bridges & Storm Water	1,125	2,475	2,113	85.4
Other	21,708	26,214	19,375	73.9
Total Capital Expenditure	71,015	86,059	57,243	66.5
SOURCE OF FINANCE				
External Loans	33,178	33,123	20,557	62.1
Internal Contributions	0	0	6,313	0.0
Grants and Subsidies	29,493	39,619	27,034	68.2
Other	8,344	13,317	3,339	25.1
Total Financing	71,015	86,059	57,243	66.5

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	34,957	35,799	38,929	108.7
Service Charges	85,207	88,013	92,882	105.5
Regional Service Levies	0	0	0	0.0
Other Revenue	112,384	96,217	86,369	89.8
Total Operating Revenue Generated	232,548	220,029	218,180	99.2
OPERATING EXPENDITURE				
Employee Related Costs	71,406	67,164	66,171	98.5
Provision for Working Capital	11,843	11,843	11,843	100.0
Repairs and Maintenance	17,083	16,573	13,209	79.7
Bulk Purchases	21,969	21,150	20,346	96.2
Other Expenses	112,984	103,299	76,258	73.8
Total Direct Operating Expenditure	235,285	220,029	187,827	85.4

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	2,121	9.8	768	3.5	0	0.0	18,851	86.7	21,741	100.0
Electricity	2,291	56.3	452	11.1	0	0.0	1,330	32.7	4,072	100.0
Property Rates	-530	-2.6	1,961	9.5	0	0.0	19,244	93.1	20,674	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,715	4.4	1,116	2.9	2	0.0	36,146	92.7	38,980	100.0
Total	5,596	6.5	4,298	5.0	2	0.0	75,571	88.4	85,467	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	191,576	197,225	143,041	72.5
Operating Expenditure	401,026	424,497	372,561	87.8

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	30,936	51,346	44,177	86.0
Electricity	34,567	35,209	28,008	79.5
Housing	23,552	15,423	1,655	10.7
Roads, Pavements, Bridges & Storm Water	30,965	34,185	26,611	77.8
Other	71,556	61,061	42,590	69.7
Total Capital Expenditure	191,576	197,225	143,041	72.5
SOURCE OF FINANCE				
External Loans	40,000	40,000	37,155	92.9
Internal Contributions	98,708	133,445	95,991	71.9
Grants and Subsidies	28,420	23,780	9,896	41.6
Other	24,448	0	0	0.0
Total Financing	191,576	197,225	143,041	72.5

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	102,824	102,824	116,196	113.0
Service Charges	223,977	232,681	230,199	98.9
Regional Service Levies	0	0	0	0.0
Other Revenue	133,106	119,252	63,723	53.4
Total Operating Revenue Generated	459,906	454,757	410,118	90.2
OPERATING EXPENDITURE				
Employee Related Costs	134,687	134,687	126,082	93.6
Provision for Working Capital	500	500	500	100.0
Repairs and Maintenance	51,939	51,869	42,265	81.5
Bulk Purchases	47,710	56,387	53,637	95.1
Other Expenses	166,190	181,054	150,078	82.9
Total Direct Operating Expenditure	401,026	424,497	372,561	87.8

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,054	35.1	1,476	12.8	614	5.3	5,405	46.8	11,550	100.0
Electricity	7,929	68.5	1,047	9.0	357	3.1	2,246	19.4	11,579	100.0
Property Rates	7,337	51.0	1,001	7.0	522	3.6	5,529	38.4	14,389	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,358	19.0	1,703	13.7	689	5.5	7,663	61.7	12,412	100.0
Total	21,678	43.4	5,227	10.5	2,181	4.4	20,843	41.7	49,930	100.0

Creditor Age Analysis

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	4,964	100.0	0	0.0	0	0.0	0	0.0	4,964	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	885	100.0	0	0.0	0	0.0	0	0.0	885	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,687	100.0	0	0.0	0	0.0	0	0.0	1,687	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	41,397	100.0	0	0.0	0	0.0	0	0.0	41,397	100.0
Auditor General	36	100.0	0	0.0	0	0.0	0	0.0	36	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	48,970	100.0	0	0.0	0	0.0	0	0.0	48,970	100.0

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

Capital and Operating Expenditure

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	27,294	27,294	27,553	100.9
Operating Expenditure	102,095	102,095	92,767	90.9

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	750	750	664	88.6
Electricity	3,265	3,265	3,341	102.3
Housing	2,668	2,668	4,898	183.6
Roads, Pavements, Bridges & Storm Water	8,440	8,440	5,934	70.3
Other	12,171	12,171	12,716	104.5
Total Capital Expenditure	27,294	27,294	27,553	100.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	20,720	20,720	18,749	90.5
Grants and Subsidies	3,906	3,906	3,906	100.0
Other	2,668	2,668	4,898	183.6
Total Financing	27,294	27,294	27,553	100.9

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	25,282	25,282	25,628	101.4
Service Charges	55,078	55,078	58,993	107.1
Regional Service Levies	0	0	0	0.0
Other Revenue	23,574	23,574	26,631	113.0
Total Operating Revenue Generated	103,934	103,934	111,252	107.0
OPERATING EXPENDITURE				
Employee Related Costs	37,860	37,860	36,248	95.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	6,434	6,434	6,548	101.8
Bulk Purchases	23,514	23,514	18,407	78.3
Other Expenses	34,287	34,287	31,564	92.1
Total Direct Operating Expenditure	102,095	102,095	92,767	90.9

Debtor Age Analysis

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	846	43.7	224	11.5	77	4.0	791	40.8	1,938	100.0
Electricity	2,933	69.0	558	13.1	106	2.5	653	15.4	4,250	100.0
Property Rates	1,217	58.8	130	6.3	40	1.9	681	32.9	2,068	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,204	36.3	367	11.1	145	4.4	1,599	48.2	3,315	100.0
Total	6,200	53.6	1,278	11.0	368	3.2	3,725	32.2	11,570	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,353	100.0	0	0.0	0	0.0	0	0.0	1,353	100.0
Bulk Water	21	100.0	0	0.0	0	0.0	0	0.0	21	100.0
PAYE deductions	289	100.0	0	0.0	0	0.0	0	0.0	289	100.0
VAT (output less input)	-61	100.0	0	0.0	0	0.0	0	0.0	-61	100.0
Pensions / Retirement	508	100.0	0	0.0	0	0.0	0	0.0	508	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,110	100.0	0	0.0	0	0.0	0	0.0	2,110	100.0

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

Capital and Operating Expenditure

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	38,694	45,968	19,001	41.3
Operating Expenditure	87,749	83,248	71,605	86.0

Capital Expenditure and Revenue

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	3,084	1,309	2,043	156.1
Electricity	5,935	6,485	3,252	50.1
Housing	4,808	3,518	0	0.0
Roads, Pavements, Bridges & Storm Water	6,790	6,540	3,735	57.1
Other	18,077	28,116	9,972	35.5
Total Capital Expenditure	38,694	45,968	19,001	41.3
SOURCE OF FINANCE				
External Loans	21,318	14,528	7,849	54.0
Internal Contributions	8,968	7,853	3,518	44.8
Grants and Subsidies	8,408	23,587	7,635	32.4
Other	0	0	0	0.0
Total Financing	38,694	45,968	19,001	41.3

Operating Revenue and Expenditure

WC034 Swellendam	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	17,109	16,809	13,015	77.4
Service Charges	48,741	43,119	39,363	91.3
Regional Service Levies	0	0	0	0.0
Other Revenue	21,993	23,353	19,088	81.7
Total Operating Revenue Generated	87,843	83,282	71,465	85.8
OPERATING EXPENDITURE				
Employee Related Costs	29,907	30,582	29,419	96.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,876	10,776	9,731	90.3
Bulk Purchases	17,944	14,736	12,123	82.3
Other Expenses	29,022	27,154	20,333	74.9
Total Direct Operating Expenditure	87,749	83,248	71,605	86.0

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	834	14.1	253	4.3	192	3.2	4,646	78.4	5,925	100.0
Electricity	1,928	43.4	256	5.8	195	4.4	2,066	46.5	4,445	100.0
Property Rates	1,270	16.2	93	1.2	91	1.2	6,388	81.5	7,842	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	498	3.1	478	3.0	513	3.2	14,570	90.7	16,059	100.0
Total	4,530	13.2	1,080	3.1	992	2.9	27,669	80.7	34,271	100.0

Creditor Age Analysis

WC034 Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,494	100.0	0	0.0	0	0.0	0	0.0	1,494	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	344	100.0	0	0.0	0	0.0	0	0.0	344	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	353	100.0	0	0.0	0	0.0	0	0.0	353	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	9,000	100.0	0	0.0	0	0.0	0	0.0	9,000	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	11,191	100.0	0	0.0	0	0.0	0	0.0	11,191	100.0

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

Capital and Operating Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	22,631	50,358	21,653	43.0
Operating Expenditure	160,323	192,598	152,939	79.4

Capital Expenditure and Revenue

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	3,842	3,842	5,617	146.2
Electricity	150	260	61	23.6
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	3,000	24,821	4,681	18.9
Other	15,639	21,436	11,294	52.7
Total Capital Expenditure	22,631	50,358	21,653	43.0
SOURCE OF FINANCE				
External Loans	0	13,428	0	0.0
Internal Contributions	11,459	0	9,973	0.0
Grants and Subsidies	11,172	36,930	11,681	31.6
Other	0	0	0	0.0
Total Financing	22,631	50,358	21,653	43.0

Operating Revenue and Expenditure

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	2,399	1,841	1,117	60.7
Service Charges	5,298	5,319	5,542	104.2
Regional Service Levies	1,290	1,290	648	50.2
Other Revenue	151,410	216,730	174,183	80.4
Total Operating Revenue Generated	160,396	225,180	181,489	80.6
OPERATING EXPENDITURE				
Employee Related Costs	80,242	71,304	70,856	99.4
Provision for Working Capital	983	983	902	91.7
Repairs and Maintenance	5,158	5,099	4,389	86.1
Bulk Purchases	1,453	1,960	1,858	94.8
Other Expenses	72,487	113,251	74,935	66.2
Total Direct Operating Expenditure	160,323	192,598	152,939	79.4

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	109	2.7	78	1.9	103	2.6	3,728	92.8	4,017	100.0
Electricity	174	28.5	30	4.9	23	3.8	385	62.9	612	100.0
Property Rates	22	1.0	18	0.8	32	1.4	2,247	96.9	2,320	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	360	5.7	255	4.0	131	2.1	5,591	88.2	6,337	100.0
Total	665	5.0	381	2.9	289	2.2	11,951	89.9	13,286	100.0

Creditor Age Analysis

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	6	100.0	0	0.0	0	0.0	0	0.0	6	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	654	100.0	0	0.0	0	0.0	0	0.0	654	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	786	100.0	0	0.0	0	0.0	0	0.0	786	100.0
Loan repayments	10	100.0	0	0.0	0	0.0	0	0.0	10	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
Total	1,457	100.0	0	0.0	0	0.0	0	0.0	1,457	100.0

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

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	75,703	65,640	41,498	63.2
Operating Expenditure	221,162	230,355	178,522	77.5

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	9,547	6,958	6,318	90.8
Electricity	15,471	11,974	4,400	36.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	15,213	22,965	14,335	62.4
Other	35,471	23,744	16,444	69.3
Total Capital Expenditure	75,703	65,640	41,498	63.2
SOURCE OF FINANCE				
External Loans	12,590	10,328	0	0.0
Internal Contributions	19,649	20,656	12,226	59.2
Grants and Subsidies	38,414	29,606	21,078	71.2
Other	5,050	5,050	3,298	65.3
Total Financing	75,703	65,640	36,602	55.8

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	34,418	34,418	31,815	92.4
Service Charges	79,272	84,801	83,496	98.5
Regional Service Levies	0	0	0	0.0
Other Revenue	107,472	113,698	76,411	67.2
Total Operating Revenue Generated	221,162	232,917	191,722	82.3
OPERATING EXPENDITURE				
Employee Related Costs	59,407	59,407	56,523	95.1
Provision for Working Capital	1,000	1,000	7,244	724.4
Repairs and Maintenance	12,120	12,596	9,479	75.3
Bulk Purchases	25,320	28,369	27,003	95.2
Other Expenses	123,315	128,982	78,273	60.7
Total Direct Operating Expenditure	221,162	230,355	178,522	77.5

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	771	33.9	321	14.1	164	7.2	1,015	44.7	2,271	100.0
Electricity	2,765	55.1	572	11.4	231	4.6	1,452	28.9	5,020	100.0
Property Rates	1,587	33.3	627	13.1	131	2.7	2,421	50.8	4,765	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,150	24.1	595	12.5	311	6.5	2,715	56.9	4,770	100.0
Total	6,272	37.3	2,114	12.6	837	5.0	7,604	45.2	16,827	100.0

Creditor Age Analysis

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	283	100.0	0	0.0	0	0.0	0	0.0	283	100.0
Bulk Water	146	100.0	0	0.0	0	0.0	0	0.0	146	100.0
PAYE deductions	326	100.0	0	0.0	0	0.0	0	0.0	326	100.0
VAT (output less input)	-18	100.0	0	0.0	0	0.0	0	0.0	-18	100.0
Pensions / Retirement	763	100.0	0	0.0	0	0.0	0	0.0	763	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	2,645	39.6	1,808	27.0	1,683	25.2	550	8.2	6,687	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	4,146	50.6	1,808	22.1	1,683	20.6	550	6.7	8,188	100.0

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

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	97,138	107,447	97,274	90.5
Operating Expenditure	392,681	426,139	368,864	86.6

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	25,821	27,557	26,570	96.4
Electricity	15,555	19,272	18,663	96.8
Housing	9,846	3,466	2,355	68.0
Roads, Pavements, Bridges & Storm Water	17,897	32,336	28,867	89.3
Other	28,019	24,816	20,820	83.9
Total Capital Expenditure	97,138	107,447	97,274	90.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	73,941	64,451	58,127	90.2
Grants and Subsidies	14,596	24,707	31,013	125.5
Other	8,600	18,290	8,134	44.5
Total Financing	97,138	107,447	97,274	90.5

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	51,486	48,690	48,046	98.7
Service Charges	278,454	289,288	293,071	101.3
Regional Service Levies	0	0	0	0.0
Other Revenue	103,603	147,389	61,509	41.7
Total Operating Revenue Generated	433,543	485,366	402,625	83.0
OPERATING EXPENDITURE				
Employee Related Costs	121,663	118,774	118,721	100.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	34,817	39,341	30,790	78.3
Bulk Purchases	82,432	90,000	80,581	89.5
Other Expenses	153,769	178,023	138,773	78.0
Total Direct Operating Expenditure	392,681	426,139	368,864	86.6

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	3,337	90.3	210	5.7	53	1.4	94	2.5	3,694
Electricity	8,557	98.9	63	0.7	7	0.1	29	0.3	8,655	100.0
Property Rates	2,472	38.6	433	6.8	305	4.8	3,187	49.8	6,398	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,379	4.3	1,970	6.1	1,582	4.9	27,157	84.6	32,088	100.0
Total	15,745	31.0	2,676	5.3	1,947	3.8	30,466	59.9	50,834	100.0

Creditor Age Analysis

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	-2	0.1	-2,091	99.9	0	0.0	0	0.0	-2,093	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	1,876	98.5	16	0.8	9	0.5	4	0.2	1,905	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	1,874	-995.5	-2,075	1,102.3	9	-4.8	4	-2.1	-188	100.0

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

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	330,202	330,202	284,923	86.3
Operating Expenditure	683,934	683,934	606,060	88.6

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	53,200	53,200	51,975	97.7
Electricity	43,570	43,570	38,894	89.3
Housing	20,200	20,200	27,289	135.1
Roads, Pavements, Bridges & Storm Water	119,420	119,420	94,569	79.2
Other	93,812	93,812	72,196	77.0
Total Capital Expenditure	330,202	330,202	284,923	86.3
SOURCE OF FINANCE				
External Loans	134,200	134,200	106,178	79.1
Internal Contributions	111,725	111,725	120,708	108.0
Grants and Subsidies	81,077	81,077	57,980	71.5
Other	3,200	3,200	9	0.3
Total Financing	330,202	330,202	284,875	86.3

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	132,701	131,101	127,615	97.3
Service Charges	354,829	371,863	370,987	99.8
Regional Service Levies	0	0	0	0.0
Other Revenue	207,460	207,726	172,748	83.2
Total Operating Revenue Generated	694,990	710,690	671,350	94.5
OPERATING EXPENDITURE				
Employee Related Costs	187,045	187,045	171,458	91.7
Provision for Working Capital	7,764	7,764	17,780	229.0
Repairs and Maintenance	54,259	54,259	46,613	85.9
Bulk Purchases	105,000	105,000	105,323	100.3
Other Expenses	329,866	329,866	264,886	80.3
Total Direct Operating Expenditure	683,934	683,934	606,060	88.6

Debtor Age Analysis

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,375	75.8	310	2.3	181	1.3	2,818	20.6	13,684	100.0
Electricity	5,049	40.4	405	3.2	332	2.7	6,722	53.7	12,508	100.0
Property Rates	3,075	31.9	340	3.5	298	3.1	5,929	61.5	9,642	100.0
RSC Levies	-5,379	-94.7	370	6.5	212	3.7	10,475	184.5	5,678	100.0
Other	23,253	32.2	2,592	3.6	1,961	2.7	44,366	61.5	72,172	100.0
Total	36,373	32.0	4,018	3.5	2,984	2.6	70,309	61.8	113,685	100.0

Creditor Age Analysis

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	90,110	67,185	63,505	94.5
Operating Expenditure	211,808	230,076	196,123	85.2

Capital Expenditure and Revenue

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	20,755	19,212	19,035	99.1
Electricity	12,355	12,932	12,251	94.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	22,106	12,309	11,709	95.1
Other	34,894	22,732	20,509	90.2
Total Capital Expenditure	90,110	67,185	63,505	94.5
SOURCE OF FINANCE				
External Loans	29,275	24,409	23,063	94.5
Internal Contributions	54,201	34,673	33,631	97.0
Grants and Subsidies	6,634	8,103	6,811	84.1
Other	0	0	0	0.0
Total Financing	90,110	67,185	63,505	94.5

Operating Revenue and Expenditure

WC047 Bitou	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	50,585	50,585	50,068	99.0
Service Charges	103,732	105,607	101,354	96.0
Regional Service Levies	0	0	0	0.0
Other Revenue	57,523	90,237	68,680	76.1
Total Operating Revenue Generated	211,839	246,429	220,102	89.3
OPERATING EXPENDITURE				
Employee Related Costs	70,810	69,546	70,500	101.4
Provision for Working Capital	5,750	6,750	5,850	86.7
Repairs and Maintenance	8,168	8,168	8,468	103.7
Bulk Purchases	25,356	27,460	27,098	98.7
Other Expenses	101,724	118,152	84,208	71.3
Total Direct Operating Expenditure	211,808	230,076	196,123	85.2

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,857	25.6	332	4.6	582	8.0	4,471	61.7	7,241	100.0
Electricity	3,976	65.8	648	10.7	280	4.6	1,139	18.8	6,043	100.0
Property Rates	2,537	28.9	268	3.1	116	1.3	5,856	66.7	8,778	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,985	13.4	592	4.0	462	3.1	11,729	79.4	14,769	100.0
Total	10,356	28.1	1,840	5.0	1,441	3.9	23,195	63.0	36,831	100.0

Creditor Age Analysis

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	181	93.7	3	1.4	9	4.8	0	0.0	193	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	181	93.7	3	1.4	9	4.8	0	0.0	193	100.0

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Central Karoo				
Capital Expenditure	6,470	7,647	7,283	95.2
Operating Expenditure	51,391	62,927	50,533	80.3

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Central Karoo				
CAPITAL EXPENDITURE				
Water	2,008	2,008	1,988	99.0
Electricity	0	0	45	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	2,379	2,379	2,721	114.4
Other	2,084	3,261	2,531	77.6
Total Capital Expenditure	6,470	7,647	7,283	95.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	238	400	325	81.2
Grants and Subsidies	6,232	7,247	6,958	96.0
Other	0	0	0	0.0
Total Financing	6,470	7,647	7,283	95.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
DC5 Central Karoo				
OPERATING REVENUE				
Property rates	1,316	1,316	1,312	99.7
Service Charges	3,423	3,287	2,558	77.8
Regional Service Levies	0	0	14	0.0
Other Revenue	50,350	63,200	51,806	82.0
Total Operating Revenue Generated	55,089	67,803	55,691	82.1
OPERATING EXPENDITURE				
Employee Related Costs	10,265	10,166	9,478	93.2
Provision for Working Capital	2,524	1,661	1,084	65.2
Repairs and Maintenance	499	519	397	76.4
Bulk Purchases	820	930	932	100.2
Other Expenses	37,284	49,652	38,643	77.8
Total Direct Operating Expenditure	51,391	62,927	50,533	80.3

Debtor Age Analysis

DC5 Central Karoo	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5	0.6	1	0.1	0	0.0	892	99.3	898	100.0
Electricity	54	14.3	37	9.9	13	3.5	273	72.3	378	100.0
Property Rates	7	1.0	6	0.9	6	0.9	641	97.2	659	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	85	4.9	77	4.5	62	3.6	1,500	87.0	1,724	100.0
Total	151	4.1	121	3.3	82	2.2	3,306	90.3	3,660	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	5,455	5,446	5,253	96.5
Operating Expenditure	21,306	27,793	22,255	80.1

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	3,395	2,188	2,156	98.5
Electricity	140	21	46	222.2
Housing	615	615	0	0.0
Roads, Pavements, Bridges & Storm Water	870	1,017	1,017	100.0
Other	435	1,605	2,034	126.7
Total Capital Expenditure	5,455	5,446	5,253	96.5
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,070	1,715	1,138	66.4
Grants and Subsidies	4,385	3,116	4,114	132.1
Other	0	615	0	0.0
Total Financing	5,455	5,446	5,253	96.5

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,021	4,021	4,021	100.0
Service Charges	5,808	5,541	5,721	103.3
Regional Service Levies	0	0	0	0.0
Other Revenue	11,480	18,234	13,996	76.8
Total Operating Revenue Generated	21,309	27,796	23,738	85.4
OPERATING EXPENDITURE				
Employee Related Costs	7,186	8,242	6,387	77.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	803	846	728	86.0
Bulk Purchases	1,990	2,416	2,064	85.5
Other Expenses	11,327	16,289	13,076	80.3
Total Direct Operating Expenditure	21,306	27,793	22,255	80.1

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	79	87.6	0	0.0	5	5.8	6	6.6	91	100.0
Electricity	244	96.6	0	0.0	9	3.4	0	-0.1	253	100.0
Property Rates	0	0.0	0	0.0	0	0.0	328	100.0	328	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	680	89.2	0	0.0	51	6.7	31	4.1	762	100.0
Total	1,004	70.0	0	0.0	65	4.5	365	25.5	1,434	100.0

Creditor Age Analysis

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

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

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
Capital Expenditure	6,998	6,998	3,752	53.6
Operating Expenditure	16,845	17,521	17,344	99.0

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
CAPITAL EXPENDITURE				
Water	250	250	0	0.0
Electricity	50	50	0	0.0
Housing	2,569	2,569	0	0.0
Roads, Pavements, Bridges & Storm Water	820	820	444	54.2
Other	3,309	3,309	3,308	100.0
Total Capital Expenditure	6,998	6,998	3,752	53.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,420	1,420	444	31.3
Grants and Subsidies	5,578	5,578	3,308	59.3
Other	0	0	0	0.0
Total Financing	6,998	6,998	3,752	53.6

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC052 Prince Albert				
OPERATING REVENUE				
Property rates	1,284	1,284	2,432	189.5
Service Charges	6,754	7,346	6,771	92.2
Regional Service Levies	0	0	0	0.0
Other Revenue	11,538	11,600	12,648	109.0
Total Operating Revenue Generated	19,576	20,230	21,851	108.0
OPERATING EXPENDITURE				
Employee Related Costs	7,119	7,119	7,552	106.1
Provision for Working Capital	301	301	226	75.0
Repairs and Maintenance	344	344	591	171.7
Bulk Purchases	2,802	3,479	2,718	78.1
Other Expenses	6,278	6,278	6,257	99.7
Total Direct Operating Expenditure	16,845	17,521	17,344	99.0

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	0	-0.2	6	14.4	6	14.4	31	71.4	44	100.0
Electricity	-1	-3.5	33	81.7	1	3.6	7	18.2	40	100.0
Property Rates	-2	-0.4	-2	-0.4	-4	-0.7	531	101.5	523	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3	1.7	20	11.2	8	4.3	151	82.8	182	100.0
Total	0	0.0	57	7.2	12	1.5	720	91.3	789	100.0

Creditor Age Analysis

WC052 Prince Albert	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0

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

Capital and Operating Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	36,004	40,338	53,002	131.4
Operating Expenditure	98,336	101,213	90,384	89.3

Capital Expenditure and Revenue

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	2,918	7,252	4,902	67.6
Electricity	17,370	17,370	12,952	74.6
Housing	4,932	4,932	31,623	641.2
Roads, Pavements, Bridges & Storm Water	5,400	5,400	1,526	28.3
Other	5,384	5,384	2,000	37.1
Total Capital Expenditure	36,004	40,338	53,002	131.4
SOURCE OF FINANCE				
External Loans	9,180	11,380	144	1.3
Internal Contributions	2,025	4,159	4,963	119.3
Grants and Subsidies	24,499	24,499	47,440	193.6
Other	300	300	455	151.6
Total Financing	36,004	40,338	53,002	131.4

Operating Revenue and Expenditure

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	15,783	15,783	15,160	96.1
Service Charges	44,013	46,889	50,521	107.7
Regional Service Levies	0	0	0	0.0
Other Revenue	56,249	56,249	30,363	54.0
Total Operating Revenue Generated	116,044	118,921	96,044	80.8
OPERATING EXPENDITURE				
Employee Related Costs	35,227	35,227	34,600	98.2
Provision for Working Capital	5,084	5,563	5,563	100.0
Repairs and Maintenance	9,648	9,648	9,645	100.0
Bulk Purchases	12,087	14,484	14,135	97.6
Other Expenses	36,290	36,290	26,440	72.9
Total Direct Operating Expenditure	98,336	101,213	90,384	89.3

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	650	22.1	173	5.9	103	3.5	2,014	68.5	2,941	100.0
Electricity	1,771	72.0	106	4.3	64	2.6	518	21.1	2,459	100.0
Property Rates	901	21.8	178	4.3	147	3.6	2,910	70.4	4,136	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,054	7.6	377	2.7	475	3.4	12,016	86.3	13,922	100.0
Total	4,377	18.7	834	3.6	789	3.4	17,458	74.4	23,458	100.0

Creditor Age Analysis

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	930	93.8	61	6.2	0	0.0	0	0.0	991	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
0	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	930	93.8	61	6.2	0	0.0	0	0.0	991	100.0

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

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	2,073,397	2,255,413	1,782,841	79.0
Operating Expenditure	7,154,308	7,603,720	19,939,744	262.2

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,033,148	1,127,467	997,008	88.4
Electricity	757,005	741,228	665,581	89.8
Housing	532,681	546,140	467,520	85.6
Roads, Pavements, Bridges & Storm Water	763,955	1,108,541	970,906	87.6
Other	2,895,701	3,956,100	3,656,713	92.4
Total Capital Expenditure	5,982,489	7,479,476	6,757,729	90.4
SOURCE OF FINANCE				
External Loans	2,100,753	2,198,076	2,007,313	91.3
Internal Contributions	1,257,046	1,309,513	1,188,243	90.7
Grants and Subsidies	2,433,947	3,780,154	3,413,945	90.3
Other	190,742	191,733	142,420	74.3
Total Financing	5,982,489	7,479,476	6,751,922	90.3

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,977,741	4,976,334	4,663,145	93.7
Service Charges	9,946,507	10,634,093	10,536,620	99.1
Regional Service Levies	1,290	1,290	1,962	152.1
Other Revenue	7,791,743	9,645,966	9,057,227	93.9
Total Operating Revenue Generated	22,717,282	25,257,683	24,258,952	96.0
OPERATING EXPENDITURE				
Employee Related Costs	7,032,641	6,876,520	6,417,014	93.3
Provision for Working Capital	632,139	659,842	718,170	108.8
Repairs and Maintenance	1,942,477	1,990,827	1,914,159	96.1
Bulk Purchases	3,648,817	4,138,993	3,719,590	89.9
Other Expenses	7,431,088	8,285,296	7,170,812	86.5
Total Direct Operating Expenditure	20,687,163	21,951,480	19,939,744	90.8

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	193,733	10.7	77,175	4.2	72,602	4.0	1,473,895	81.1	1,817,405	32
Electricity	396,647	66.1	36,035	6.0	21,529	3.6	145,777	24.3	599,988	11
Property Rates	351,791	23.7	89,834	6.1	66,096	4.5	973,721	65.7	1,481,443	26
RSC Levies	-5,379	-1.6	370	0.1	212	0.1	346,424	101.4	341,627	6
Other	194,096	13.6	77,316	5.4	59,343	4.1	1,101,281	76.9	1,432,037	25
Total	1,130,889	19.9	280,730	4.9	219,783	3.9	4,041,098	71.2	5,672,499	100

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	14,578	100.0	0	0.0	0	0.0	0	0.0	14,578	1.7
Bulk Water	3,894	100.0	0	0.0	0	0.0	0	0.0	3,894	0.4
PAYE deductions	4,065	100.0	0	0.0	0	0.0	0	0.0	4,065	0.5
VAT (output less input)	-1,427	32.5	-10,025	228.2	6,539	-148.8	520	-11.8	-4,394	-0.5
Pensions / Retirement	6,197	100.0	0	0.0	0	0.0	0	0.0	6,197	0.7
Loan repayments	562	100.0	0	0.0	0	0.0	0	0.0	562	0.1
Trade Creditors	828,831	97.8	16,377	1.9	1,726	0.2	730	0.1	847,663	96.5
Auditor General	538	100.0	0	0.0	0	0.0	0	0.0	538	0.1
Other	4,516	100.0	0	0.0	0	0.0	0	0.0	4,516	0.5
	442	0.0	0	0.0	0	0.0	0	0.0	442	0.1
Total	862,195	98.2	6,351	0.7	8,265	0.9	1,250	0.1	878,061	100.0