

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,
WNEDE DIREKTEUR-GENERAAL

Provinsiale-gebou,
Waalstraat
Kaapstad.

P.N. 401/2009

30 October 2009

LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003**FIRST QUARTER CONSOLIDATED STATEMENT: 2009/10 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 first quarter of the 2009/10 municipal financial year.

Alan Winde
Minister of Finance, Economic Development and Tourism
30 October 2009

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Total: Municipalities

City of Cape Town

West Coast District
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Cederberg
Bergrivier
Saldanha Bay
Swartland

Cape Winelands District
Witzenberg
Drakenstein
Stellenbosch
Breede Valley
Langeberg

Overberg
Theewaterskloof
Overstrand
Cape Agulhas
Swellendam

Eden
Kannaland
Hessequa
Mossel Bay
George
Oudtshoorn
Bitou
Knysna

Central Karoo
Laingsburg
Prince Albert
Beaufort West

Table 1

Western Cape Summary:												
TOTAL: CAPITAL AND OPERATING REVENUE												
YEAR-TO-DATE : 1 July - 30 September 2009 (R'000)												
MUNICIPALITY			Capital Revenue					Operating Revenue				
			Budget 09/10			YTD		Budget 09/10			YTD	
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	6,202,465	0	6,202,465	863,087	13.9	25,569,049	0	25,569,049	5,723,317	22.4
Sub-total : Cape Town			6,202,465	0	6,202,465	863,087	13.9	25,569,049	0	25,569,049	5,723,317	22.4
DC1	West Coast District	C	72,377	0	72,377	2,905	4.0	223,964	0	223,964	61,031	27.3
WCO11	Matzikama	B	47,136	0	47,136	8,751	18.6	147,607	0	147,607	44,299	30.0
WCO12	Cederberg	B	18,687	0	18,687	3,474	18.6	126,841	0	126,841	29,601	23.3
WCO13	Bergrivier	B	47,768	0	47,768	3,263	6.8	138,302	0	138,302	41,879	30.3
WCO14	Saldanha Bay	B	143,335	0	143,335	12,036	8.4	511,890	0	511,890	205,273	40.1
WCO15	Swartland	B	61,128	0	61,128	117	0.2	284,132	0	284,132	57,970	20.4
Sub-total : West Coast			390,431	0	390,431	30,547	7.8	1,432,735	0	1,432,735	440,055	30.7
DC2	Cape Winelands District	C	18,895	0	18,895	1,354	7.2	376,925	0	376,925	164,177	43.6
WCO22	Witzenberg	B	50,801	0	50,801	8,620	17.0	259,367	0	259,367	87,844	33.9
WCO23	Drakenstein	B	293,079	0	293,079	90,021	30.7	860,414	0	860,414	255,659	29.7
WCO24	Stellenbosch	B	269,217	0	269,217	5,912	2.2	648,661	0	648,661	335,216	51.7
WCO25	Breede Valley	B	98,238	0	98,238	7,453	7.6	463,120	0	463,120	100,387	21.7
WCO26	Breede River/Winelands	B	68,003	0	68,003	3,392	5.0	282,994	0	282,994	85,683	30.3
Sub-total : Cape Winelands			798,233	0	798,233	116,753	14.6	2,891,480	0	2,891,480	1,028,967	35.6
DC3	Overberg District	C	2,750	0	2,750	33	1.2	102,213	0	102,213	32,266	31.6
WCO31	Theewaterskloof	B	89,103	0	89,103	10,356	11.6	249,387	0	249,387	87,381	35.0
WCO 32	Overstrand	B	162,327	0	162,327	9,177	5.7	557,938	0	557,938	122,836	22.0
WCO33	Cape Agulhas	B	26,833	0	26,833	1,053	3.9	124,665	0	124,665	50,855	40.8
WCO34	Swellendam	B	52,319	0	52,319	1,851	3.5	106,281	0	106,281	17,482	16.4
Sub-total : Overberg			333,332	0	333,332	22,470	6.7	1,140,484	0	1,140,484	310,820	27.3
DC4	Eden District	C	38,723	0	38,723	4,375	11.3	185,368	0	185,368	81,459	43.9
WCO41	Kannaland	B	15,524	0	15,524	0	0.0	55,859	0	55,859	9,806	17.6
WCO42	Hessequa	B	58,856	0	58,856	6,955	11.8	257,077	0	257,077	101,575	39.5
WCO 43	Mossel Bay	B	152,456	0	152,456	20,393	13.4	557,100	0	557,100	196,334	35.2
WCO44	George	B	249,080	0	249,080	38,812	15.6	777,443	0	777,443	309,930	39.9
WCO45	Oudtshoorn	B	41,669	0	41,669	4,486	10.8	273,045	0	273,045	52,457	19.2
WCO47	Bitou	B	101,162	0	101,162	4,916	4.9	252,720	0	252,720	123,888	49.0
WCO48	Knysna	B	81,505	0	81,505	5,909	7.3	394,302	0	394,302	183,965	46.7
Sub-total : Eden			738,976	0	738,976	85,846	11.6	2,752,913	0	2,752,913	1,059,415	38.5
DC5	Central Karoo District	C	9,108	0	9,108	4,820	52.9	64,932	0	64,932	27,924	43.0
WCO51	Laingsburg	B	7,067	0	7,067	2,872	40.6	28,753	0	28,753	5,314	18.5
WCO52	Prince Albert	B	8,993	0	8,993	2,463	27.4	24,129	0	24,129	5,231	21.7
WCO53	Beaufort West	B	29,799	0	29,799	11,765	39.5	167,707	0	167,707	68,295	40.7
Sub-total : Central Karoo			54,967	0	54,967	21,919	39.9	285,521	0	285,521	106,765	37.4
Total			8,518,404	0	8,518,404	1,140,622	13.4	34,072,182	0	34,072,182	8,669,339	25.4

Table 2											
Western Cape Summary: TOTAL: CAPITAL AND OPERATING EXPENDITURE YEAR-TO-DATE : 1 July - 30 September 2009 (R'000)											
MUNICIPALITY			Capital Expenditure				Operating Expenditure				
			Budget 09/10			YTD	Budget 09/10			YTD	
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	6,202,463	0	6,202,463	863,087	25,056,257	0	25,056,257	5,024,751	20.1
Sub-total : Cape Town			6,202,463	0	6,202,463	863,087	25,056,257	0	25,056,257	5,024,751	20.1
DC1	West Coast District	C	72,377	0	72,377	2,905	223,964	0	223,964	41,378	18.5
WCO11	Matzikama	B	47,136	0	47,136	8,751	146,796	0	146,796	34,449	23.5
WCO12	Cederberg	B	18,687	0	18,687	3,474	125,757	0	125,757	25,627	20.4
WCO13	Bergrivier	B	47,768	0	47,768	3,263	138,301	0	138,301	29,153	21.1
WCO14	Saldanha Bay	B	143,335	0	143,335	12,036	511,890	0	511,890	102,594	20.0
WCO15	Swartland	B	61,128	0	61,128	117	267,481	0	267,481	38,976	14.6
Sub-total : West Coast			390,431	0	390,431	30,547	1,414,189	0	1,414,189	272,177	19.2
DC2	Cape Winelands District	C	18,895	0	18,895	1,543	376,925	0	376,925	69,813	18.5
WCO22	Witzenberg	B	50,801	0	50,801	8,620	259,359	0	259,359	70,044	27.0
WCO23	Drakenstein	B	293,079	0	293,079	90,021	860,414	0	860,414	225,407	26.2
WCO24	Stellenbosch	B	269,848	0	269,848	6,273	648,661	0	648,661	160,748	24.8
WCO25	Breede Valley	B	98,238	0	98,238	7,453	453,908	0	453,908	90,427	19.9
WCO26	Breede River/Winelands	B	68,003	0	68,003	3,392	309,847	0	309,847	72,384	23.4
Sub-total : Cape Winelands			798,864	0	798,864	117,303	2,909,113	0	2,909,113	688,823	23.7
DC3	Overberg District	C	2,750	0	2,750	33	102,164	0	102,164	19,961	19.5
WCO31	Theewaterskloof	B	89,103	0	89,103	10,356	248,056	0	248,056	53,202	21.4
WCO 32	Overstrand	B	162,327	0	162,327	9,177	518,243	0	518,243	99,127	19.1
WCO33	Cape Agulhas	B	26,833	0	26,833	1,053	124,233	0	124,233	30,840	24.8
WCO34	Swellendam	B	52,319	0	52,319	1,851	106,270	0	106,270	15,848	14.9
Sub-total : Overberg			333,332	0	333,332	22,470	1,098,966	0	1,098,966	218,978	19.9
DC4	Eden District	C	38,723	0	38,723	4,375	185,610	0	185,610	38,946	21.0
WCO41	Kannaland	B	15,524	0	15,524	69	55,824	0	55,824	12,535	22.5
WCO42	Hessequa	B	58,856	0	58,856	8,032	256,991	0	256,991	52,096	20.3
WCO 43	Mossel Bay	B	152,456	0	152,456	20,393	479,143	0	479,143	84,287	17.6
WCO44	George	B	249,080	0	249,080	38,812	780,614	0	780,614	134,109	17.2
WCO45	Oudtshoorn	B	41,669	0	41,669	4,486	273,044	0	273,044	50,871	18.6
WCO47	Bitou	B	101,162	0	101,162	4,916	252,664	0	252,664	42,495	16.8
WCO48	Knysna	B	81,505	0	81,505	5,909	393,430	0	393,430	72,533	18.4
Sub-total : Eden			738,976	0	738,976	86,993	2,677,321	0	2,677,321	487,873	18.2
DC5	Central Karoo District	C	9,108	0	9,108	4,820	58,667	0	58,667	14,491	24.7
WCO51	Laingsburg	B	7,067	0	7,067	2,872	28,739	0	28,739	7,717	26.9
WCO52	Prince Albert	B	8,993	0	8,993	2,463	24,053	0	24,053	4,332	18.0
WCO53	Beaufort West	B	29,799	0	29,799	11,765	167,667	0	167,667	23,146	13.8
Sub-total : Central Karoo			54,967	0	54,967	21,919	279,125	0	279,125	49,686	17.8
TOTAL			8,519,033	0	8,519,033	1,142,318	33,434,971	0	33,434,971	6,742,288	20.2

Table 3										
SUMMARY OF MUNICIPAL BUDGETS AS AT SEPTEMBER 2009 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2009/10										
DISTRICT	CAPITAL BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	6,202,465	0	6,202,465	863,087	13.9	6,202,463	0	6,202,463	863,087	13.9
WEST COAST	390,431	0	390,431	30,547	7.8	390,431	0	390,431	30,547	7.8
CAPE WINELANDS	798,233	0	798,233	116,753	14.6	798,864	0	798,864	117,303	14.7
OVERBERG	333,332	0	333,332	22,470	6.7	333,332	0	333,332	22,470	6.7
EDEN	738,976	0	738,976	85,846	11.6	738,976	0	738,976	86,993	11.8
CENTRAL KAROO	54,967	0	54,967	21,919	39.9	54,967	0	54,967	21,919	39.9
TOTALS	8,518,404	0	8,518,404	1,140,622	13.4	8,519,033	0	8,519,033	1,142,318	13.4

Table 4										
SUMMARY OF MUNICIPAL BUDGETS AS AT SEPTEMBER 2009: BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT										
2009/10										
DISTRICT	OPERATING BUDGET									
	REVENUE					EXPENDITURE				
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%
METRO	25,569,049	0	25,569,049	5,723,317	22.4	25,056,257	0	25,056,257	5,024,751	20.1
WEST COAST	1,432,735	0	1,432,735	440,055	30.7	1,414,189	0	1,414,189	272,177	19.2
CAPE WINELANDS	2,891,480	0	2,891,480	1,028,967	35.6	2,909,113	0	2,909,113	688,823	23.7
OVERBERG	1,140,484	0	1,140,484	310,820	27.3	1,098,966	0	1,098,966	218,978	19.9
EDEN	2,752,913	0	2,752,913	1,059,415	38.5	2,677,321	0	2,677,321	487,873	18.2
CENTRAL KAROO	285,521	0	285,521	106,765	37.4	279,125	0	279,125	49,686	17.8
TOTALS	34,072,182	0	34,072,182	8,669,339	25.4	33,434,971	0	33,434,971	6,742,288	20.2

Municipalities: TOTAL
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	8,519,033	8,519,033	1,142,318	13.4
Operating Expenditure	33,434,971	33,434,971	6,742,288	20.2

Capital Expenditure and Revenue

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,389,019	1,389,019	112,900	8.1
Electricity	1,039,202	1,039,202	97,237	9.4
Housing	305,268	305,268	38,266	12.5
Roads, Pavements, Bridges & Storm Water	2,113,623	2,113,623	332,188	15.7
Other	3,671,921	3,671,921	561,727	15.3
Total Capital Expenditure	8,519,033	8,519,033	1,142,318	13.4
SOURCE OF FINANCE				
External Loans	3,583,158	3,583,158	519,767	14.5
Internal Contributions	1,651,210	1,651,210	237,041	14.4
Grants and Subsidies	2,994,197	2,994,197	368,562	12.3
Other	289,839	289,839	15,253	5.3
Total Financing	8,518,404	8,518,404	1,140,622	13.4

Operating Revenue and Expenditure

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	5,583,300	5,583,300	2,041,356	36.6
Service Charges	12,971,459	12,971,459	3,284,840	25.3
Regional Service Levies	46	46	2	4.7
Other Revenue	15,517,378	15,517,378	3,343,141	21.5
Total Operating Revenue Generated	34,072,182	34,072,182	8,669,339	25.4
OPERATING EXPENDITURE				
Employee Related Costs	8,006,063	8,006,063	1,622,584	20.3
Provision for Working Capital	765,245	765,245	144,375	18.9
Repairs and Maintenance	2,225,945	2,225,945	390,106	17.5
Bulk Purchases	5,498,763	5,498,763	1,366,684	24.9
Other Expenses	16,938,954	16,938,954	3,218,538	19.0
Total Direct Operating Expenditure	33,434,971	33,434,971	6,742,288	20.2

Debtor Age Analysis

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	233,196	12.2	68,727	3.6	59,085	3.1	1,542,990	81.0	1,905,046	100.0
Electricity	534,800	69.4	52,653	6.8	21,779	2.8	160,726	20.9	770,613	100.0
Property Rates	436,100	25.3	115,094	6.7	142,179	8.2	1,029,646	59.7	1,723,521	100.0
RSC Levies	0	0.0	0	0.0	266	0.1	354,032	99.9	354,298	100.0
Other	239,711	13.1	75,003	4.1	63,243	3.5	1,451,553	79.3	1,830,758	100.0
Total	1,443,807	21.9	311,478	4.7	286,552	4.4	4,538,948	68.9	6,584,235	100.0

Creditor Age Analysis

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	26,874	100.0	0	0.0	0	0.0	0	0.0	26,874	100.0
Bulk Water	2,590	100.0	0	0.0	0	0.0	0	0.0	2,590	100.0
PAYE deductions	4,107	100.0	0	0.0	0	0.0	0	0.0	4,107	100.0
VAT (output less input)	5,157	96.7	181	3.4	-6	-0.1	0	0.0	5,333	100.0
Pensions / Retirement	6,291	100.0	0	0.0	0	0.0	0	0.0	6,291	100.0
Loan repayments	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
Trade Creditors	148,686	93.2	6,865	4.3	1,484	0.9	2,484	1.6	159,520	100.0
Auditor General	475	100.0	0	0.0	0	0.0	0	0.0	475	100.0
Other	21,374	100.0	0	0.0	0	0.0	0	0.0	21,374	100.0
Total	215,561	95.1	7,047	3.1	1,479	0.7	2,484	1.1	226,570	100.0

WC 000 Cape Town
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	6,202,463	6,202,463	863,087	13.9
Operating Expenditure	25,056,257	25,056,257	5,024,751	20.1

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	903,988	903,988	67,512	7.5
Electricity	678,615	678,615	51,474	7.6
Housing	11,512	11,512	657	5.7
Roads, Pavements, Bridges & Storm Water	1,711,123	1,711,123	269,225	15.7
Other	2,897,225	2,897,225	474,219	16.4
Total Capital Expenditure	6,202,463	6,202,463	863,087	13.9
SOURCE OF FINANCE				
External Loans	2,908,076	2,908,076	453,001	15.6
Internal Contributions	894,436	894,436	140,479	15.7
Grants and Subsidies	2,224,419	2,224,419	262,276	11.8
Other	175,534	175,534	7,331	4.2
Total Financing	6,202,465	6,202,465	863,087	13.9

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	4,246,536	4,246,536	1,048,185	24.7
Service Charges	8,800,686	8,800,686	2,059,835	23.4
RSC Levies	0	0	0	0.0
Other Revenue	12,521,827	12,521,827	2,615,297	20.9
Total Operating Revenue Generated	25,569,049	25,569,049	5,723,317	22.4
OPERATING EXPENDITURE				
Employee Related Costs	5,456,045	5,456,045	1,063,926	19.5
Provision for Working Capital	668,059	668,059	117,895	17.6
Repairs and Maintenance	1,518,934	1,518,934	266,407	17.5
Bulk Purchases	3,830,157	3,830,157	924,744	24.1
Other Expenses	13,583,062	13,583,062	2,651,779	19.5
Total Direct Operating Expenditure	25,056,257	25,056,257	5,024,751	20.1

Debtor Age Analysis

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	176,263	10.6	54,856	3.3	51,267	3.1	1,374,416	83.0	1,656,802	100.0
Electricity	379,737	70.6	31,745	5.9	14,450	2.7	111,596	20.8	537,528	100.0
Property Rates	277,692	21.1	92,756	7.1	76,283	5.8	867,737	66.0	1,314,468	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	148,571	12.1	49,766	4.0	36,364	3.0	997,940	81.0	1,232,641	100.0
Total	982,263	20.7	229,123	4.8	178,364	3.8	3,351,689	70.7	4,741,439	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	83,878	95.8	3,694	4.2	0	0.0	0	0.0	87,572	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	83,878	95.8	3,694	4.2	0	0.0	0	0.0	87,572	100.0

DC1 West Coast
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	72,377	72,377	2,905	4.0
Operating Expenditure	223,964	223,964	41,378	18.5

Capital Expenditure and Revenue

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	49,050	49,050	835	1.7
Electricity	500	500	52	10.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	22,827	22,827	2,018	8.8
Total Capital Expenditure	72,377	72,377	2,905	4.0
SOURCE OF FINANCE				
External Loans	45,000	45,000	0	0.0
Internal Contributions	27,377	27,377	2,905	10.6
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	72,377	72,377	2,905	4.0

Operating Revenue and Expenditure

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	770	770	816	105.9
Service Charges	69,180	69,180	14,012	20.3
Regional Service Levies	0	0	0	0.0
Other Revenue	154,014	154,014	46,203	30.0
Total Operating Revenue Generated	223,964	223,964	61,031	27.3
OPERATING EXPENDITURE				
Employee Related Costs	65,222	65,222	14,187	21.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	52,848	52,848	10,696	20.2
Bulk Purchases	7,150	7,150	1,575	22.0
Other Expenses	98,744	98,744	14,921	15.1
Total Direct Operating Expenditure	223,964	223,964	41,378	18.5

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	4,783	92.2	171	3.3	57	1.1	177	3.4	5,188	100.0
Electricity	24	66.7	5	13.8	3	9.6	4	9.8	36	100.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	55	24.9	112	51.1	20	9.3	32	14.7	219	100.0
Total	4,862	89.3	288	5.3	81	1.5	213	3.9	5,443	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	119	100.0	0	0.0	0	0.0	0	0.0	119	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	11,683	100.0	0	0.0	0	0.0	0	0.0	11,683	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,220	100.0	0	0.0	0	0.0	0	0.0	4,220	100.0
Total	16,022	100.0	0	0.0	0	0.0	0	0.0	16,022	100.0

WC011 Matzikama Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	47,136	47,136	8,751	18.6
Operating Expenditure	146,796	146,796	34,449	23.5

Capital Expenditure and Revenue

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	1,650	1,650	49	2.9
Electricity	7,293	7,293	1,640	22.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	7,793	7,793	539	6.9
Other	30,400	30,400	6,523	21.5
Total Capital Expenditure	47,136	47,136	8,751	18.6
SOURCE OF FINANCE				
External Loans	6,053	6,053	1,094	18.1
Internal Contributions	5,880	5,880	1,038	17.7
Grants and Subsidies	30,347	30,347	6,309	20.8
Other	4,856	4,856	310	6.4
Total Financing	47,136	47,136	8,751	18.6

Operating Revenue and Expenditure

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	27,520	27,520	12,038	43.7
Service Charges	71,916	71,916	14,132	19.7
Regional Service Levies	0	0	0	0.0
Other Revenue	48,171	48,171	18,129	37.6
Total Operating Revenue Generated	147,607	147,607	44,299	30.0
OPERATING EXPENDITURE				
Employee Related Costs	54,177	54,177	8,389	15.5
Provision for Working Capital	1,000	1,000	250	25.0
Repairs and Maintenance	27,749	27,749	6,207	22.4
Bulk Purchases	29,100	29,100	8,864	30.5
Other Expenses	34,770	34,770	10,739	30.9
Total Direct Operating Expenditure	146,796	146,796	34,449	23.5

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	11,999	43.2	1,038	3.7	761	2.7	13,986	50.3	27,784	100.0
Total	11,999	43.2	1,038	3.7	761	2.7	13,986	50.3	27,784	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	1,076	52.3	60	2.9	698	33.9	224	10.9	2,058	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	1,076	52.3	60	2.9	698	33.9	224	10.9	2,058	100.0

WC:012 Cederberg Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	18,687	18,687	3,474	18.6
Operating Expenditure	125,757	125,757	25,627	20.4

Capital Expenditure and Revenue

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	5,304	5,304	83	1.6
Electricity	2,208	2,208	162	7.3
Housing	5,612	5,612	1,977	35.2
Roads, Pavements, Bridges & Storm Water	2,148	2,148	101	4.7
Other	3,416	3,416	1,150	33.7
Total Capital Expenditure	18,687	18,687	3,474	18.6
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	2,727	2,727	139	5.1
Grants and Subsidies	15,260	15,260	3,335	21.9
Other	700	700	0	0.0
Total Financing	18,687	18,687	3,474	18.6

Operating Revenue and Expenditure

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	30,874	30,874	8,645	28.0
Service Charges	58,613	58,613	12,163	20.8
Regional Service Levies	0	0	0	0.0
Other Revenue	37,354	37,354	8,793	23.5
Total Operating Revenue Generated	126,841	126,841	29,601	23.3
OPERATING EXPENDITURE				
Employee Related Costs	39,671	39,671	8,967	22.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,682	7,682	1,290	16.8
Bulk Purchases	26,745	26,745	6,026	22.5
Other Expenses	51,659	51,659	9,344	18.1
Total Direct Operating Expenditure	125,757	125,757	25,627	20.4

Debtor Age Analysis

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	452	0.0	279	0.0	206	0.0	3,873	0.0	4,809	0.0
Electricity	2,486	0.0	1,151	0.0	703	0.0	3,708	0.0	8,047	0.0
Property Rates	1,744	0.0	934	0.0	778	0.0	6,207	0.0	9,663	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	523	8.7	271	4.5	-54	-0.9	5,242	87.6	5,983	100.0
Total	5,204	18.3	2,635	9.2	1,633	5.7	19,030	66.8	28,502	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	811	71.3	131	0.0	0	0.0	195	0.0	1,137	71.3
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	13,104	100.0	0	0.0	0	0.0	0	0.0	13,104	100.0
Total	13,915	97.7	131	0.0	0	0.0	195	0.0	14,241	97.7

WC013 Bergervier Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC013 Bergervier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	47,768	47,768	3,263	6.8
Operating Expenditure	138,301	138,301	29,153	21.1

Capital Expenditure and Revenue

WC013 Bergervier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	5,643	5,643	510	9.0
Electricity	6,649	6,649	186	2.8
Housing	3,732	3,732	130	3.5
Roads, Pavements, Bridges & Storm Water	4,950	4,950	319	6.4
Other	26,794	26,794	2,120	7.9
Total Capital Expenditure	47,768	47,768	3,263	6.8
SOURCE OF FINANCE				
External Loans	17,350	17,350	0	0.0
Internal Contributions	14,304	14,304	3,263	22.8
Grants and Subsidies	16,114	16,114	0	0.0
Other	0	0	0	0.0
Total Financing	47,768	47,768	3,263	6.8

Operating Revenue and Expenditure

WC013 Bergervier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	31,604	31,604	13,796	43.7
Service Charges	74,004	74,004	16,807	22.7
Regional Service Levies	0	0	0	0.0
Other Revenue	32,693	32,693	11,277	34.5
Total Operating Revenue Generated	138,302	138,302	41,879	30.3
OPERATING EXPENDITURE				
Employee Related Costs	53,749	53,749	11,790	21.9
Provision for Working Capital	755	755	0	0.0
Repairs and Maintenance	4,218	4,218	529	12.5
Bulk Purchases	30,976	30,976	8,150	26.3
Other Expenses	48,604	48,604	8,684	17.9
Total Direct Operating Expenditure	138,301	138,301	29,153	21.1

Debtor Age Analysis

WC013 Bergervier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,108	30.6	150	4.1	103	2.8	2,264	62.5	3,624	100.0
Electricity	4,688	63.9	276	3.8	154	2.1	2,214	30.2	7,332	100.0
Property Rates	5,805	43.9	367	2.8	227	1.7	6,837	51.7	13,236	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,390	25.1	489	3.6	2,260	16.7	7,392	54.6	13,531	100.0
Total	14,991	39.7	1,282	3.4	2,744	7.3	18,706	49.6	37,723	100.0

Creditor Age Analysis

WC013 Bergervier	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
NOORDHOEK MOTORS PT	4,299	100.0	0	0.0	0	0.0	0	0.0	4,299	100.0
MOUTONS CIVILS PTY LTD	297	100.0	0	0.0	0	0.0	0	0.0	297	100.0
D B S A	281	100.0	0	0.0	0	0.0	0	0.0	281	100.0
ESKOM	222	100.0	0	0.0	0	0.0	0	0.0	222	100.0
AWV PROJECT MANAGEM	222	100.0	0	0.0	0	0.0	0	0.0	222	100.0
DEPARTEMENT VERVOER	200	100.0	0	0.0	0	0.0	0	0.0	200	100.0
#REF!	188	100.0	0	0.0	0	0.0	0	0.0	188	100.0
G W TAUTMANN	160	100.0	0	0.0	0	0.0	0	0.0	160	100.0
#REF!	152	100.0	0	0.0	0	0.0	0	0.0	152	100.0
#REF!	152	100.0	0	0.0	0	0.0	0	0.0	152	100.0
Total	6,173	100.0	0	0.0	0	0.0	0	0.0	6,173	100.0

WC014 Saldanha Bay Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	143,335	143,335	12,036	8.4
Operating Expenditure	511,890	511,890	102,594	20.0

Capital Expenditure and Revenue

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	20,353	20,353	3,108	15.3
Electricity	16,661	16,661	3,537	21.2
Housing	33,342	33,342	991	3.0
Roads, Pavements, Bridges & Storm Water	22,022	22,022	336	1.5
Other	50,956	50,956	4,065	8.0
Total Capital Expenditure	143,335	143,335	12,036	8.4
SOURCE OF FINANCE				
External Loans	25,256	25,256	2,773	11.0
Internal Contributions	69,518	69,518	6,206	8.9
Grants and Subsidies	47,760	47,760	3,058	6.4
Other	800	800	0	0.0
Total Financing	143,335	143,335	12,036	8.4

Operating Revenue and Expenditure

WC014 Saldanha Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	96,512	96,512	102,877	106.6
Service Charges	296,373	296,373	83,426	28.1
Regional Service Levies	0	0	0	0.0
Other Revenue	119,005	119,005	18,971	15.9
Total Operating Revenue Generated	511,890	511,890	205,273	40.1
OPERATING EXPENDITURE				
Employee Related Costs	143,182	143,182	28,122	19.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	25,407	25,407	6,758	26.6
Bulk Purchases	123,870	123,870	26,166	21.1
Other Expenses	219,431	219,431	41,549	18.9
Total Direct Operating Expenditure	511,890	511,890	102,594	20.0

Debtor Age Analysis

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,307	40.6	1,033	5.7	694	3.9	8,945	49.8	17,978	100.0
Electricity	9,817	92.5	145	1.4	60	0.6	587	5.5	10,609	100.0
Property Rates	21,323	66.2	1,453	4.5	721	2.2	8,705	27.0	32,202	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	6,475	18.6	1,179	3.4	791	2.3	26,284	75.7	34,729	100.0
Total	44,923	47.0	3,809	4.0	2,266	2.4	44,521	46.6	95,519	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	10,226	100.0	0	0.0	0	0.0	0	0.0	10,226	100.0
Bulk Water	2,417	100.0	0	0.0	0	0.0	0	0.0	2,417	100.0
PAYE deductions	816	100.0	0	0.0	0	0.0	0	0.0	816	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,678	100.0	0	0.0	0	0.0	0	0.0	1,678	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	8,422	100.0	0	0.0	0	0.0	0	0.0	8,422	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	23,559	100.0	0	0.0	0	0.0	0	0.0	23,559	100.0

WC015 Swartland Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC015 Swartland				
Capital Expenditure	61,128	61,128	117	0.2
Operating Expenditure	267,481	267,481	38,976	14.6

Capital Expenditure and Revenue

	Original Budget	Adjusted Budget	Actuals YTD	%
WC015 Swartland				
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	21,700	21,700	49	0.2
Housing	10,000	10,000	0	0.0
Roads, Pavements, Bridges & Storm Water	11,613	11,613	1	0.0
Other	17,815	17,815	66	0.4
Total Capital Expenditure	61,128	61,128	117	0.2
SOURCE OF FINANCE				
External Loans	15,200	15,200	0	0.0
Internal Contributions	20,933	20,933	117	0.6
Grants and Subsidies	24,995	24,995	0	0.0
Other	0	0	0	0.0
Total Financing	61,128	61,128	117	0.2

Operating Revenue and Expenditure

	Original Budget	Adjusted Budget	Actuals YTD	%
WC015 Swartland				
OPERATING REVENUE				
Property rates	56,773	56,773	14,414	25.4
Service Charges	156,512	156,512	33,365	21.3
Regional Service Levies	0	0	0	0.0
Other Revenue	70,847	70,847	10,191	14.4
Total Operating Revenue Generated	284,132	284,132	57,970	20.4
OPERATING EXPENDITURE				
Employee Related Costs	94,426	94,426	12,180	12.9
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	12,716	12,716	2,156	17.0
Bulk Purchases	78,630	78,630	17,570	22.3
Other Expenses	81,710	81,710	7,071	8.7
Total Direct Operating Expenditure	267,481	267,481	38,976	14.6

Debtor Age Analysis

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
WC015 Swartland										
Water	1,374	49.4	175	6.3	129	4.6	1,103	39.7	2,781	100.0
Electricity	6,608	90.2	197	2.7	66	0.9	453	6.2	7,324	100.0
Property Rates	3,915	52.6	612	8.2	348	4.7	2,562	34.4	7,436	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,533	36.4	417	6.0	302	4.3	3,707	53.3	6,959	100.0
Total	14,429	58.9	1,401	5.7	845	3.5	7,825	31.9	24,500	100.0

Creditor Age Analysis

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
WC015 Swartland										
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)	44	20.2	176	79.9	0	0.0	0	0.0	220	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	44	20.2	176	79.9	0	0.0	0	0.0	220	100.0

DC2 Cape Winelands District Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	18,895	18,895	1,543	8.2
Operating Expenditure	376,925	376,925	69,813	18.5

Capital Expenditure and Revenue

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	12	0.0
Other	18,895	18,895	1,530	8.1
Total Capital Expenditure	18,895	18,895	1,543	8.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	14,451	14,451	1,121	7.8
Grants and Subsidies	4,444	4,444	234	5.3
Other	0	0	0	0.0
Total Financing	18,895	18,895	1,354	7.2

Operating Revenue and Expenditure

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	0	0	-129	0.0
Regional Service Levies	0	0	0	0.0
Other Revenue	376,925	376,925	164,307	43.6
Total Operating Revenue Generated	376,925	376,925	164,177	43.6
OPERATING EXPENDITURE				
Employee Related Costs	133,720	133,720	28,110	21.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	83,470	83,470	15,670	18.8
Bulk Purchases	0	0	0	0.0
Other Expenses	159,735	159,735	26,033	16.3
Total Direct Operating Expenditure	376,925	376,925	69,813	18.5

Debtor Age Analysis

DC2 Cape Winelands	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	335,921	100.0	335,921	100.0
Other	78	0.4	28	0.2	5	0.0	18,189	99.4	18,299	100.0
Total	78	0.0	28	0.0	5	0.0	354,110	100.0	354,220	100.0

Creditor Age Analysis

DC2 Cape Winelands	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	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: September 2009/10 (R'000)

Capital and Operating Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	50,801	50,801	8,620	17.0
Operating Expenditure	259,359	259,359	70,044	27.0

Capital Expenditure and Revenue

WC022 Witzenberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	12,371	12,371	1,725	13.9
Electricity	3,351	3,351	460	13.7
Housing	13,562	13,562	3,180	23.4
Roads, Pavements, Bridges & Storm Water	2,750	2,750	1,407	51.2
Other	18,767	18,767	1,848	9.8
Total Capital Expenditure	50,801	50,801	8,620	17.0
SOURCE OF FINANCE				
External Loans	8,002	8,002	1,894	23.7
Internal Contributions	360	360	0	0.0
Grants and Subsidies	34,342	34,342	4,275	12.4
Other	8,096	8,096	2,451	30.3
Total Financing	50,801	50,801	8,620	17.0

Operating Revenue and Expenditure

WC022 Witzenberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	30,246	30,246	27,655	91.4
Service Charges	150,959	150,959	37,955	25.1
Regional Service Levies	0	0	0	0.0
Other Revenue	78,161	78,161	22,235	28.4
Total Operating Revenue Generated	259,367	259,367	87,844	33.9
OPERATING EXPENDITURE				
Employee Related Costs	79,293	79,293	17,282	21.8
Provision for Working Capital	5,628	5,628	3,736	66.4
Repairs and Maintenance	9,075	9,075	2,093	23.1
Bulk Purchases	60,528	60,528	19,664	32.5
Other Expenses	104,834	104,834	27,269	26.0
Total Direct Operating Expenditure	259,359	259,359	70,044	27.0

Debtor Age Analysis

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,532	6.8	667	2.9	512	2.3	19,939	88.0	22,650	100.0
Electricity	6,647	61.1	442	4.1	166	1.5	3,629	33.3	10,884	100.0
Property Rates	1,053	6.8	320	2.1	8,161	52.9	5,902	38.2	15,437	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,398	7.0	863	2.5	702	2.0	30,371	88.5	34,335	100.0
Total	11,631	14.0	2,291	2.8	9,542	11.5	59,843	71.8	83,306	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)	40	100.0	0	0.0	0	0.0	0	0.0	40	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	5,995	76.9	129	1.7	0	0.0	1,677	21.5	7,801	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	6,035	77.0	129	1.6	0	0.0	1,677	21.4	7,841	100.0

WC023 Drakenstein Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
WC023 Drakenstein	Budget	Budget	YTD	%
Capital Expenditure	293,079	293,079	90,021	30.7
Operating Expenditure	860,414	860,414	225,407	26.2

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
WC023 Drakenstein	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	51,350	51,350	13,123	25.6
Electricity	28,600	28,600	22,034	77.0
Housing	59,046	59,046	14,871	25.2
Roads, Pavements, Bridges & Storm Water	21,267	21,267	16,506	77.6
Other	132,816	132,816	23,488	17.7
Total Capital Expenditure	293,079	293,079	90,021	30.7
SOURCE OF FINANCE				
External Loans	85,000	85,000	29,054	34.2
Internal Contributions	130,145	130,145	37,287	28.7
Grants and Subsidies	77,934	77,934	23,680	30.4
Other	0	0	0	0.0
Total Financing	293,079	293,079	90,021	30.7

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
WC023 Drakenstein	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	156,213	156,213	45,751	29.3
Service Charges	437,327	437,327	143,952	32.9
Regional Service Levies	0	0	0	0.0
Other Revenue	266,873	266,873	65,955	24.7
Total Operating Revenue Generated	860,414	860,414	255,659	29.7
OPERATING EXPENDITURE				
Employee Related Costs	230,452	230,452	49,694	21.6
Provision for Working Capital	23,563	23,563	5,808	24.6
Repairs and Maintenance	89,759	89,759	12,853	14.3
Bulk Purchases	273,337	273,337	82,067	30.0
Other Expenses	243,303	243,303	74,985	30.8
Total Direct Operating Expenditure	860,414	860,414	225,407	26.2

Debtor Age Analysis

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,469	10.7	2,060	4.9	1,182	2.8	34,043	81.5	41,754	100.0
Electricity	24,696	73.3	1,697	5.0	938	2.8	6,354	18.9	33,684	100.0
Property Rates	22,832	51.8	2,200	5.0	1,775	4.0	17,238	39.1	44,045	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	15,953	13.5	4,711	4.0	4,248	3.6	93,385	78.9	118,297	100.0
Total	67,951	28.6	10,669	4.5	8,143	3.4	151,019	63.5	237,781	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 Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	269,848	269,848	6,273	2.3
Operating Expenditure	648,661	648,661	160,748	24.8

Capital Expenditure and Revenue

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	10,269	10,269	-34	-0.3
Electricity	35,629	35,629	421	1.2
Housing	35,494	35,494	0	0.0
Roads, Pavements, Bridges & Storm Water	80,190	80,190	93	0.1
Other	108,266	108,266	5,793	5.4
Total Capital Expenditure	269,848	269,848	6,273	2.3
SOURCE OF FINANCE				
External Loans	85,350	85,350	355	0.4
Internal Contributions	101,912	101,912	4,251	4.2
Grants and Subsidies	69,664	69,664	131	0.2
Other	12,291	12,291	1,175	9.6
Total Financing	269,217	269,217	5,912	2.2

Operating Revenue and Expenditure

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	147,382	147,382	199,292	135.2
Service Charges	360,640	360,640	119,020	33.0
Regional Service Levies	0	0	0	0.0
Other Revenue	140,639	140,639	16,904	12.0
Total Operating Revenue Generated	648,661	648,661	335,216	51.7
OPERATING EXPENDITURE				
Employee Related Costs	217,363	217,363	49,097	22.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	50,415	50,415	9,845	19.5
Bulk Purchases	123,953	123,953	46,053	37.2
Other Expenses	256,930	256,930	55,753	21.7
Total Direct Operating Expenditure	648,661	648,661	160,748	24.8

Debtor Age Analysis

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,641	10.6	767	4.9	629	4.0	12,508	80.5	15,546	100.0
Electricity	3,289	33.8	722	7.4	310	3.2	5,416	55.6	9,738	100.0
Property Rates	2,679	5.2	2,445	4.8	31,029	60.5	15,167	29.6	51,320	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,471	3.3	1,112	2.5	4,973	11.1	37,076	83.1	44,632	100.0
Total	9,081	7.5	5,047	4.2	36,941	30.5	70,167	57.9	121,236	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 Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	98,238	98,238	7,453	7.6
Operating Expenditure	453,908	453,908	90,427	19.9

Capital Expenditure and Revenue

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	76,923	76,923	3,242	4.2
Electricity	8,988	8,988	2,310	25.7
Housing	0	0	553	0.0
Roads, Pavements, Bridges & Storm Water	10,600	10,600	111	1.1
Other	1,728	1,728	1,238	71.6
Total Capital Expenditure	98,238	98,238	7,453	7.6
SOURCE OF FINANCE				
External Loans	50,000	50,000	41	0.1
Internal Contributions	23,122	23,122	4,548	19.7
Grants and Subsidies	22,116	22,116	2,708	12.2
Other	3,000	3,000	157	5.2
Total Financing	98,238	98,238	7,453	7.6

Operating Revenue and Expenditure

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	75,932	75,932	18,823	24.8
Service Charges	278,586	278,586	64,051	23.0
Regional Service Levies	0	0	0	0.0
Other Revenue	108,602	108,602	17,514	16.1
Total Operating Revenue Generated	463,120	463,120	100,387	21.7
OPERATING EXPENDITURE				
Employee Related Costs	124,415	124,415	35,527	28.6
Provision for Working Capital	6,000	6,000	0	0.0
Repairs and Maintenance	59,641	59,641	5,433	9.1
Bulk Purchases	114,646	114,646	27,857	24.3
Other Expenses	149,205	149,205	21,610	14.5
Total Direct Operating Expenditure	453,908	453,908	90,427	19.9

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	5,632	52.4	492	4.6	293	2.7	4,323	40.3	10,740	100.0
Electricity	13,878	81.7	472	2.8	184	1.1	2,453	14.4	16,987	100.0
Property Rates	10,845	62.5	362	2.1	230	1.3	5,920	34.1	17,357	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	12,409	30.8	1,171	2.9	1,558	3.9	25,201	62.5	40,338	100.0
Total	42,764	50.1	2,497	2.9	2,266	2.7	37,897	44.4	85,423	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	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	1,336	46.4	1,087	37.7	100	3.5	359	12.5	2,882	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	1,336	46.4	1,087	37.7	100	3.5	359	12.5	2,882	100.0

Code: WC026 Langeberg
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	68,003	68,003	3,392	5.0
Operating Expenditure	309,847	309,847	72,384	23.4

Capital Expenditure and Revenue

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	9,746	9,746	1,049	10.8
Electricity	15,820	15,820	524	3.3
Housing	27,651	27,651	912	3.3
Roads, Pavements, Bridges & Storm Water	3,500	3,500	0	0.0
Other	11,286	11,286	907	8.0
Total Capital Expenditure	68,003	68,003	3,392	5.0
SOURCE OF FINANCE				
External Loans	11,800	11,800	0	0.0
Internal Contributions	26,585	26,585	2,626	9.9
Grants and Subsidies	29,618	29,618	767	2.6
Other	0	0	0	0.0
Total Financing	68,003	68,003	3,392	5.0

Operating Revenue and Expenditure

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	29,603	29,603	28,606	96.6
Service Charges	196,558	196,558	47,172	24.0
Regional Service Levies	0	0	0	0.0
Other Revenue	56,832	56,832	9,905	17.4
Total Operating Revenue Generated	282,994	282,994	85,683	30.3
Employee Related Costs	94,463	94,463	21,987	23.3
Provision for Working Capital	7,087	7,087	1,772	25.0
Repairs and Maintenance	9,100	9,100	2,794	30.7
Bulk Purchases	97,932	97,932	25,871	26.4
Other Expenses	101,264	101,264	19,961	19.7
Total Direct Operating Expenditure	309,847	309,847	72,384	23.4

Debtor Age Analysis

WC026 Langeberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	726	25.8	376	13.3	233	8.3	1,483	52.6	2,817	100.0
Electricity	9,274	82.7	799	7.1	238	2.1	907	8.1	11,218	100.0
Property Rates	1,137	26.7	1,324	31.1	157	3.7	1,646	38.6	4,264	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,394	15.2	999	10.9	647	7.1	6,126	66.8	9,166	100.0
Total	12,531	45.6	3,498	12.7	1,274	4.6	10,162	37.0	27,465	100.0

Creditor Age Analysis

WC026 Langeberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	1,643	100.0	0	0.0	0	0.0	0	0.0	1,643	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	490	79.8	108	17.6	7	1.2	9	1.5	615	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	2,134	94.5	108	4.8	7	0.3	9	0.4	2,258	100.0

DC3 Overberg District Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	2,750	2,750	33	1.2
Operating Expenditure	102,164	102,164	19,961	19.5

Capital Expenditure and Revenue

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	2,750	2,750	33	1.2
Total Capital Expenditure	2,750	2,750	33	1.2
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	2,750	2,750	33	1.2
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
Total Financing	2,750	2,750	33	1.2

Operating Revenue and Expenditure

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	0	0	0	0.0
Service Charges	4,418	4,418	835	18.9
Regional Service Levies	46	46	0	0.0
Other Revenue	97,749	97,749	31,431	32.2
Total Operating Revenue Generated	102,213	102,213	32,266	31.6
OPERATING EXPENDITURE				
Employee Related Costs	47,552	47,552	10,884	22.9
Provision for Working Capital	2,750	2,750	0	0.0
Repairs and Maintenance	16,326	16,326	3,298	20.2
Bulk Purchases	0	0	0	0.0
Other Expenses	35,535	35,535	5,779	16.3
Total Direct Operating Expenditure	102,164	102,164	19,961	19.5

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	16.1	6	62.7	0	3.8	2	17.4	9	100.0
Electricity	4	23.6	4	22.2	2	11.6	8	42.6	18	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	808	47.3	186	10.9	85	5.0	629	36.8	1,707	100.0
Total	813	46.9	195	11.3	87	5.0	638	36.8	1,734	100.0

Creditor Age Analysis

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Mubesko Africa	110	100.0	0	0.0	0	0.0	0	0.0	110	100.0
Whale Coast Route Signage	493	100.0	0	0.0	0	0.0	0	0.0	493	100.0
SARS	491	100.0	0	0.0	0	0.0	0	0.0	491	100.0
Cape Joint Fund	424	100.0	0	0.0	0	0.0	0	0.0	424	100.0
Bovidea	286	100.0	0	0.0	0	0.0	0	0.0	286	100.0
Kantoor van die Vergoedingskomm	273	100.0	0	0.0	0	0.0	0	0.0	273	100.0
SA Post Office	241	100.0	0	0.0	0	0.0	0	0.0	241	100.0
Bonitas	222	100.0	0	0.0	0	0.0	0	0.0	222	100.0
LA Health	200	100.0	0	0.0	0	0.0	0	0.0	200	100.0
Ikamva Trust	155	100.0	0	0.0	0	0.0	0	0.0	155	100.0
	2,895	100.0	0	0.0	0	0.0	0	0.0	2,895	100.0

WC031: Theewaterskloof Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	89,103	89,103	10,356	11.6
Operating Expenditure	248,056	248,056	53,202	21.4

Capital Expenditure and Revenue

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	21,305	21,305	3,486	16.4
Electricity	5,952	5,952	2,381	40.0
Housing	24,668	24,668	2,774	11.2
Roads, Pavements, Bridges & Storm Water	15,272	15,272	47	0.3
Other	21,906	21,906	1,669	7.6
Total Capital Expenditure	89,103	89,103	10,356	11.6
SOURCE OF FINANCE				
External Loans	15,287	15,287	211	1.4
Internal Contributions	21,836	21,836	59	0.3
Grants and Subsidies	44,435	44,435	8,758	19.7
Other	7,545	7,545	1,328	17.6
Total Financing	89,103	89,103	10,356	11.6

Operating Revenue and Expenditure

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	44,071	44,071	22,870	51.9
Service Charges	106,723	106,723	27,062	25.4
Regional Service Levies	0	0	0	0.0
Other Revenue	98,593	98,593	37,449	38.0
Total Operating Revenue Generated	249,387	249,387	87,381	35.0
OPERATING EXPENDITURE				
Employee Related Costs	81,550	81,550	18,641	22.9
Provision for Working Capital	11,906	11,906	2,976	25.0
Repairs and Maintenance	19,049	19,049	1,857	9.7
Bulk Purchases	28,578	28,578	6,635	23.2
Other Expenses	106,973	106,973	23,093	21.6
Total Direct Operating Expenditure	248,056	248,056	53,202	21.4

Debtor Age Analysis

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,311	8.5	1,026	3.8	0	0.0	23,733	87.7	27,071	100.0
Electricity	3,088	32.7	881	9.3	0	0.0	5,469	57.9	9,438	100.0
Property Rates	2,723	8.4	929	2.9	0	0.0	28,634	88.7	32,286	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	18,111	100.0	18,111	100.0
Other	1,875	6.8	1,322	4.8	2	0.0	24,240	88.3	27,439	100.0
Total	9,998	8.7	4,158	3.6	2	0.0	100,186	87.6	114,344	100.0

Creditor Age Analysis

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,050	100.0	0	0.0	0	0.0	0	0.0	4,050	100.0
Total	4,050	100.0	0	0.0	0	0.0	0	0.0	4,050	100.0

WC032 Overstrand Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	162,327	162,327	9,177	5.7
Operating Expenditure	518,243	518,243	99,127	19.1

Capital Expenditure and Revenue

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	16,300	16,300	1,776	10.9
Electricity	36,683	36,683	70	0.2
Housing	21,237	21,237	633	3.0
Roads, Pavements, Bridges & Storm Water	36,661	36,661	3,213	8.8
Other	51,446	51,446	3,486	6.8
Total Capital Expenditure	162,327	162,327	9,177	5.7
SOURCE OF FINANCE				
External Loans	69,990	69,990	4,691	6.7
Internal Contributions	32,985	32,985	3,238	9.8
Grants and Subsidies	23,152	23,152	782	3.4
Other	36,200	36,200	467	1.3
Total Financing	162,327	162,327	9,177	5.7

Operating Revenue and Expenditure

WC032 Overstrand	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	120,800	120,800	29,441	24.4
Service Charges	293,755	293,755	68,944	23.5
Regional Service Levies	0	0	0	0.0
Other Revenue	143,384	143,384	24,451	17.1
Total Operating Revenue Generated	557,938	557,938	122,836	22.0
OPERATING EXPENDITURE				
Employee Related Costs	153,993	153,993	34,046	22.1
Provision for Working Capital	2,000	2,000	500	25.0
Repairs and Maintenance	53,117	53,117	5,606	10.6
Bulk Purchases	81,800	81,800	20,706	25.3
Other Expenses	227,332	227,332	38,269	16.8
Total Direct Operating Expenditure	518,243	518,243	99,127	19.1

Debtor Age Analysis

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,399	41.5	1,219	9.4	606	4.7	5,785	44.5	13,010	100.0
Electricity	11,496	75.3	1,189	7.8	369	2.4	2,216	14.5	15,270	100.0
Property Rates	7,715	50.0	1,414	9.2	770	5.0	5,529	35.8	15,428	100.0
RSC Levies	0	0.0	0	0.0	266	100.0	0	0.0	266	100.0
Other	2,043	16.3	1,289	10.3	493	3.9	8,690	69.4	12,515	100.0
Total	26,654	47.2	5,111	9.0	2,505	4.4	22,220	39.3	56,490	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	9,816	100.0	0	0.0	0	0.0	0	0.0	9,816	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	1,129	100.0	0	0.0	0	0.0	0	0.0	1,129	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,899	100.0	0	0.0	0	0.0	0	0.0	1,899	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	25,124	100.0	0	0.0	0	0.0	0	0.0	25,124	100.0
Auditor General	169	100.0	0	0.0	0	0.0	0	0.0	169	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	38,136	100.0	0	0.0	0	0.0	0	0.0	38,136	100.0

WC033 Cape Agulhas
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	26,833	26,833	1,053	3.9
Operating Expenditure	124,233	124,233	30,840	24.8

Capital Expenditure and Revenue

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	1,785	1,785	117	6.5
Electricity	4,095	4,095	224	5.5
Housing	3,338	3,338	0	0.0
Roads, Pavements, Bridges & Storm Water	5,250	5,250	511	9.7
Other	12,365	12,365	202	1.6
Total Capital Expenditure	26,833	26,833	1,053	3.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	17,084	17,084	1,051	6.2
Grants and Subsidies	6,411	6,411	2	0.0
Other	3,338	3,338	0	0.0
Total Financing	26,833	26,833	1,053	3.9

Operating Revenue and Expenditure

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	26,043	26,043	25,982	99.8
Service Charges	65,466	65,466	16,288	24.9
Regional Service Levies	0	0	0	0.0
Other Revenue	33,157	33,157	8,585	25.9
Total Operating Revenue Generated	124,665	124,665	50,855	40.8
OPERATING EXPENDITURE				
Employee Related Costs	46,779	46,779	10,396	22.2
Provision for Working Capital	400	400	0	0.0
Repairs and Maintenance	8,121	8,121	1,654	20.4
Bulk Purchases	26,870	26,870	6,977	26.0
Other Expenses	42,063	42,063	11,813	28.1
Total Direct Operating Expenditure	124,233	124,233	30,840	24.8

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	939	44.6	215	10.2	113	5.4	838	39.8	2,105	100.0
Electricity	3,529	70.9	665	13.4	146	2.9	640	12.9	4,980	100.0
Property Rates	1,077	10.9	159	1.6	7,953	80.7	672	6.8	9,861	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,225	35.9	308	9.0	200	5.8	1,684	49.3	3,417	100.0
Total	6,771	33.3	1,346	6.6	8,412	41.3	3,834	18.8	20,363	100.0

Creditor Age Analysis

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,525	100.0	0	0.0	0	0.0	0	0.0	2,525	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	384	100.0	0	0.0	0	0.0	0	0.0	384	100.0
VAT (output less input)	-145	100.0	0	0.0	0	0.0	0	0.0	-145	100.0
Pensions / Retirement	546	100.0	0	0.0	0	0.0	0	0.0	546	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	3,309	100.0	0	0.0	0	0.0	0	0.0	3,309	100.0

WC034: Swellendam Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	52,319	52,319	1,851	3.5
Operating Expenditure	106,270	106,270	15,848	14.9

Capital Expenditure and Revenue

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	525	525	0	0.0
Electricity	3,471	3,471	0	0.0
Housing	5,001	5,001	0	0.0
Roads, Pavements, Bridges & Storm Water	8,314	8,314	0	0.0
Other	35,009	35,009	1,851	5.3
Total Capital Expenditure	52,319	52,319	1,851	3.5
SOURCE OF FINANCE				
External Loans	19,165	19,165	16	0.1
Internal Contributions	15,606	15,606	31	0.2
Grants and Subsidies	17,549	17,549	138	0.8
Other	0	0	1,665	0.0
Total Financing	52,319	52,319	1,851	3.5

Operating Revenue and Expenditure

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	17,160	17,160	2,936	17.1
Service Charges	48,010	48,010	9,562	19.9
Regional Service Levies	0	0	0	0.0
Other Revenue	41,111	41,111	4,984	12.1
Total Operating Revenue Generated	106,281	106,281	17,482	16.4
OPERATING EXPENDITURE				
Employee Related Costs	33,989	33,989	8,369	24.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	13,367	13,367	1,952	14.6
Bulk Purchases	17,818	17,818	3,256	18.3
Other Expenses	41,096	41,096	2,271	5.5
Total Direct Operating Expenditure	106,270	106,270	15,848	14.9

Debtor Age Analysis

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,068	22.0	160	3.3	123	2.5	3,498	72.1	4,850	100.0
Electricity	3,004	52.8	387	6.8	204	3.6	2,097	36.8	5,691	100.0
Property Rates	8,833	57.5	598	3.9	279	1.8	5,639	36.7	15,349	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,732	11.8	367	2.5	371	2.5	12,165	83.1	14,635	100.0
Total	14,637	36.1	1,511	3.7	977	2.4	23,399	57.7	40,524	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	1,743	100.0	0	0.0	0	0.0	0	0.0	1,743	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	376	100.0	0	0.0	0	0.0	0	0.0	376	100.0
VAT (output less input)	295	100.0	0	0.0	0	0.0	0	0.0	295	100.0
Pensions / Retirement	427	100.0	0	0.0	0	0.0	0	0.0	427	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	3,200	100.0	0	0.0	0	0.0	0	0.0	3,200	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	6,041	100.0	0	0.0	0	0.0	0	0.0	6,041	100.0

DC4 Eden
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

	Original	Adjusted	Actuals	
DC4 Eden	Budget	Budget	YTD	%
Capital Expenditure	38,723	38,723	4,375	11.3
Operating Expenditure	185,610	185,610	38,946	21.0

Capital Expenditure and Revenue

	Original	Adjusted	Actuals	
DC4 Eden	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	5,030	5,030	0	0.0
Electricity	4,000	4,000	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	105	105	2,513	2,393.6
Other	29,588	29,588	1,861	6.3
Total Capital Expenditure	38,723	38,723	4,375	11.3
SOURCE OF FINANCE				
External Loans	15,000	15,000	0	0.0
Internal Contributions	12,248	12,248	1,861	15.2
Grants and Subsidies	11,475	11,475	2,513	21.9
Other	0	0	0	0.0
Total Financing	38,723	38,723	4,375	11.3

Operating Revenue and Expenditure

	Original	Adjusted	Actuals	
DC4 Eden	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	1,393	1,393	1,161	83.3
Service Charges	6,542	6,542	1,680	25.7
Regional Service Levies	0	0	0	0.0
Other Revenue	177,432	177,432	78,619	44.3
Total Operating Revenue Generated	185,368	185,368	81,459	43.9
OPERATING EXPENDITURE				
Employee Related Costs	82,740	82,740	18,606	22.5
Provision for Working Capital	1,025	1,025	0	0.0
Repairs and Maintenance	7,822	7,822	822	10.5
Bulk Purchases	2,656	2,656	980	36.9
Other Expenses	91,366	91,366	18,539	20.3
Total Direct Operating Expenditure	185,610	185,610	38,946	21.0

Debtor Age Analysis

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	116	2.8	111	2.6	97	2.3	3,893	92.3	4,218	100.0
Electricity	255	31.6	78	9.6	67	8.2	408	50.5	808	100.0
Property Rates	22	0.7	11	0.4	653	21.6	2,336	77.3	3,022	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	523	5.7	189	2.1	248	2.7	8,234	89.6	9,194	100.0
Total	917	5.3	389	2.3	1,064	6.2	14,871	86.3	17,241	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	303	100.0	0	0.0	0	0.0	0	0.0	303	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	801	100.0	0	0.0	0	0.0	0	0.0	801	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	865	100.0	0	0.0	0	0.0	0	0.0	865	100.0
Loan repayments	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	306	100.0	0	0.0	0	0.0	0	0.0	306	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Total	2,282	100.0	0	0.0	0	0.0	0	0.0	2,282	100.0

WC031: Kannaland Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC031 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	15,524	15,524	69	0.4
Operating Expenditure	55,824	55,824	12,535	22.5

Capital Expenditure and Revenue

WC031 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	4,000	4,000	0	0.0
Housing	3,827	3,827	0	0.0
Roads, Pavements, Bridges & Storm Water	7,697	7,697	69	0.9
Other	0	0	0	0.0
Total Capital Expenditure	15,524	15,524	69	0.4
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,524	15,524	0	0.0
Other	0	0	0	0.0
Total Financing	15,524	15,524	0	0.0

Operating Revenue and Expenditure

WC031 Kannaland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	7,500	7,500	783	10.4
Service Charges	30,117	30,117	7,724	25.6
Regional Service Levies	0	0	0	0.0
Other Revenue	18,242	18,242	1,300	7.1
Total Operating Revenue Generated	55,859	55,859	9,806	17.6
OPERATING EXPENDITURE				
Employee Related Costs	23,218	23,218	4,338	18.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,017	3,017	708	23.5
Bulk Purchases	15,600	15,600	3,363	21.6
Other Expenses	13,989	13,989	4,126	29.5
Total Direct Operating Expenditure	55,824	55,824	12,535	22.5

Debtor Age Analysis

WC031 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	181	9.6	83	4.4	1,615	85.9	1,880	100.0
Electricity	2	0.1	2,562	73.0	385	11.0	562	16.0	3,510	100.0
Property Rates	8	0.1	670	7.4	19	0.2	8,314	92.3	9,012	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3	0.0	525	2.4	499	2.3	20,921	95.3	21,949	100.0
Total	14	0.0	3,937	10.8	987	2.7	31,413	86.4	36,350	100.0

Creditor Age Analysis

WC031 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	439	54.9	223	27.9	121	15.1	17	2.2	801	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	439	54.9	223	27.9	121	0.0	17	0.0	801	82.7

WC042 Hessequa
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	58,856	58,856	8,032	13.6
Operating Expenditure	256,991	256,991	52,096	20.3

Capital Expenditure and Revenue

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				%
Water	8,367	8,367	2,767	33.1
Electricity	8,210	8,210	629	7.7
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,877	18,877	2,220	11.8
Other	23,401	23,401	2,416	10.3
Total Capital Expenditure	58,856	58,856	8,032	13.6
SOURCE OF FINANCE				
External Loans	15,510	15,510	0	0.0
Internal Contributions	16,496	16,496	371	2.2
Grants and Subsidies	26,850	26,850	6,584	24.5
Other	0	0	0	0.0
Total Financing	58,856	58,856	6,955	11.8

Operating Revenue and Expenditure

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				%
Property rates	35,608	35,608	43,426	122.0
Service Charges	99,071	99,071	29,370	29.6
Regional Service Levies	0	0	0	0.0
Other Revenue	122,397	122,397	28,779	23.5
Total Operating Revenue Generated	257,077	257,077	101,575	39.5
OPERATING EXPENDITURE				%
Employee Related Costs	65,255	65,255	15,018	23.0
Provision for Working Capital	2,331	2,331	540	23.1
Repairs and Maintenance	13,556	13,556	1,473	10.9
Bulk Purchases	38,359	38,359	10,310	26.9
Other Expenses	137,490	137,490	24,755	18.0
Total Direct Operating Expenditure	256,991	256,991	52,096	20.3

Debtor Age Analysis

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	790	32.3	390	15.9	148	6.0	1,121	45.8	2,449	100.0
Electricity	3,720	56.8	1,026	15.7	287	4.4	1,512	23.1	6,545	100.0
Property Rates	3,677	43.6	2,257	26.8	18	0.2	2,475	29.4	8,427	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,171	21.4	778	14.2	352	6.4	3,162	57.9	5,463	100.0
Total	9,358	40.9	4,451	19.5	804	3.5	8,271	36.1	22,885	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	2,142	100.0	0	0.0	0	0.0	0	0.0	2,142	100.0
Bulk Water	173	100.0	0	0.0	0	0.0	0	0.0	173	100.0
PAYE deductions	601	100.0	0	0.0	0	0.0	0	0.0	601	100.0
VAT (output less input)	-611	100.0	0	0.0	0	0.0	0	0.0	-611	100.0
Pensions / Retirement	877	100.0	0	0.0	0	0.0	0	0.0	877	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,302	48.5	1,019	38.0	362	13.5	0	0.0	2,683	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	4,483	76.4	1,019	17.4	362	6.2	0	0.0	5,865	100.0

WC043 Mossel Bay
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	152,456	152,456	20,393	13.4
Operating Expenditure	479,143	479,143	84,287	17.6

Capital Expenditure and Revenue

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	14,351	14,351	3,868	27.0
Electricity	35,910	35,910	1,670	4.6
Housing	5,544	5,544	3,055	55.1
Roads, Pavements, Bridges & Storm Water	35,082	35,082	6,129	17.5
Other	61,570	61,570	5,672	9.2
Total Capital Expenditure	152,456	152,456	20,393	13.4
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	112,325	112,325	14,034	12.5
Grants and Subsidies	36,192	36,192	6,113	16.9
Other	3,940	3,940	246	6.2
Total Financing	152,456	152,456	20,393	13.4

Operating Revenue and Expenditure

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	58,434	58,434	57,131	97.8
Service Charges	341,714	341,714	125,956	36.9
Regional Service Levies	0	0	0	0.0
Other Revenue	156,952	156,952	13,247	8.4
Total Operating Revenue Generated	557,100	557,100	196,334	35.2
OPERATING EXPENDITURE				
Employee Related Costs	136,536	136,536	31,665	23.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	35,395	35,395	5,979	16.9
Bulk Purchases	121,338	121,338	25,501	21.0
Other Expenses	185,875	185,875	21,143	11.4
Total Direct Operating Expenditure	479,143	479,143	84,287	17.6

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	3,457	91.0	214	5.6	44	1.2	84	2.2	3,800	100.0
Electricity	9,506	98.9	69	0.7	7	0.1	28	0.3	9,610	100.0
Property Rates	5,757	58.0	517	5.2	327	3.3	3,324	33.5	9,925	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,273	8.9	2,360	9.2	1,688	6.6	19,324	75.4	25,644	100.0
Total	20,992	42.9	3,161	6.5	2,066	4.2	22,761	46.5	48,980	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)	-142	100.0	6	-4.0	-6	4.0	0	0.0	-142	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	1,339	89.3	158	10.6	0	0.0	2	0.2	1,499	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	1,197	88.2	164	12.1	-6	-0.4	2	0.2	1,358	100.0

WC044 George Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	249,080	249,080	38,812	15.6
Operating Expenditure	780,614	780,614	104,018	17.2

Capital Expenditure and Revenue

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	107,564	107,564	4,847	4.5
Electricity	56,656	56,656	6,673	11.8
Housing	4,505	4,505	926	20.6
Roads, Pavements, Bridges & Storm Water	50,450	50,450	13,673	27.1
Other	29,905	29,905	12,692	42.4
Total Capital Expenditure	249,080	249,080	38,812	15.6
SOURCE OF FINANCE				
External Loans	125,132	125,132	20,674	16.5
Internal Contributions	36,907	36,907	7,735	21.0
Grants and Subsidies	68,456	68,456	10,395	15.2
Other	18,585	18,585	7	0.0
Total Financing	249,080	249,080	38,812	15.6

Operating Revenue and Expenditure

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	111,985	111,985	137,292	122.6
Service Charges	458,644	458,644	167,671	36.6
Regional Service Levies	0	0	0	0.0
Other Revenue	206,814	206,814	4,967	2.4
Total Direct Operating Revenue Generated	777,443	777,443	309,930	39.9
OPERATING EXPENDITURE				
Employee Related Costs	180,449	180,449	42,691	23.7
Provision for Working Capital	5,000	5,000	2,225	44.5
Repairs and Maintenance	52,914	52,914	14,184	26.8
Bulk Purchases	165,000	165,000	38,957	23.6
Other Expenses	377,251	377,251	36,053	9.6
Total Direct Operating Expenditure	780,614	780,614	134,109	17.2

Debtor Age Analysis

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,386	49.0	523	3.1	414	2.4	7,808	45.6	17,130	100.0
Electricity	15,691	81.1	675	3.5	192	1.0	2,792	14.4	19,350	100.0
Property Rates	22,187	74.0	623	2.1	465	1.6	6,708	22.4	29,983	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	8,669	25.6	1,068	3.2	874	2.6	23,277	68.7	33,888	100.0
Total	54,933	54.7	2,889	2.9	1,945	1.9	40,585	40.4	100,352	100.0

Creditor Age Analysis

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

WC045 Oudtshoorn Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	41,669	41,669	4,486	10.8
Operating Expenditure	273,044	273,044	50,871	18.6

Capital Expenditure and Revenue

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	4,332	4,332	382	8.8
Electricity	6,026	6,026	178	2.9
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	14,311	14,311	3,316	23.2
Other	17,000	17,000	611	3.6
Total Capital Expenditure	41,669	41,669	4,486	10.8
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	22,138	22,138	2,083	9.4
Grants and Subsidies	17,278	17,278	2,404	13.9
Other	2,254	2,254	0	0.0
Total Financing	41,669	41,669	4,486	10.8

Operating Revenue and Expenditure

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	37,643	37,643	0	0.0
Service Charges	162,983	162,983	36,765	22.6
Regional Service Levies	0	0	0	0.0
Other Revenue	72,419	72,419	15,692	21.7
Total Operating Revenue Generated	273,045	273,045	52,457	19.2
OPERATING EXPENDITURE				
Employee Related Costs	103,689	103,689	21,735	21.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,875	10,875	2,144	19.7
Bulk Purchases	64,088	64,088	14,523	22.7
Other Expenses	94,392	94,392	12,469	13.2
Total Direct Operating Expenditure	273,044	273,044	50,871	18.6

Debtor Age Analysis

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,120	7.2	849	5.4	577	3.7	13,113	83.7	15,660	100.0
Electricity	6,634	61.0	1,708	15.7	573	5.3	1,965	18.1	10,879	100.0
Property Rates	7,016	35.1	901	4.5	561	2.8	11,526	57.6	20,003	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,218	9.8	1,506	4.6	1,004	3.1	26,997	82.5	32,723	100.0
Total	17,987	22.7	4,963	6.3	2,715	3.4	53,600	67.6	79,266	100.0

Creditor Age Analysis

WC045 Oudtshoorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
CIVIL CORP	134	91.9	12	8.1	0	0.0	0	0.0	146	100.0
SWANS HARDEWARE	121	100.0	0	0.0	0	0.0	0	0.0	121	100.0
KLEIN KAROO KOOPERASIE	24	29.3	18	21.3	24	28.8	17	20.6	84	100.0
SHORTS NISSAN DIESEL	50	100.0	0	0.0	0	0.0	0	0.0	50	100.0
PENNYPINCHERS	36	100.0	0	0.0	0	0.0	0	0.0	36	100.0
VARI CHOICE/NENDILI TRADING	2	6.6	10	29.0	9	26.4	13	38.0	34	100.0
TYRE RAMA	13	100.0	0	0.0	0	0.0	0	0.0	13	100.0
TRANSFORM ELECTRICAL WORKS	11	100.0	0	0.0	0	0.0	0	0.0	11	100.0
PIT STOP	4	48.2	4	49.8	0	2.0	0	0.0	8	100.0
ON TAP	0	100.0	0	0.0	0	0.0	0	0.0	0	100.0
Total	396	78.8	43	8.6	33	6.6	30	6.0	502	100.0

WC047 Bitou
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	101,162	101,162	4,912	4.9
Operating Expenditure	252,664	252,664	42,495	16.8

Capital Expenditure and Revenue

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	31,545	31,545	266	0.8
Electricity	22,098	22,098	602	2.7
Housing	7,550	7,550	0	0.0
Roads, Pavements, Bridges & Storm Water	13,780	13,780	3,142	22.8
Other	26,189	26,189	907	3.5
Total Capital Expenditure	101,162	101,162	4,916	4.9
SOURCE OF FINANCE				
External Loans	37,194	37,194	3,096	8.3
Internal Contributions	21,779	21,779	1,659	7.6
Grants and Subsidies	30,489	30,489	161	0.5
Other	11,700	11,700	0	0.0
Total Financing	101,162	101,162	4,916	4.9

Operating Revenue and Expenditure

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	54,632	54,632	54,450	99.7
Service Charges	126,996	126,996	56,335	44.4
Regional Service Levies			0	
Other Revenue	71,092	71,092	13,103	18.4
Total Operating Revenue Generated	252,720	252,720	123,888	49.0
OPERATING EXPENDITURE				
Employee Related Costs	80,072	80,072	18,695	23.3
Provision for Working Capital	5,000	5,000	0	0.0
Repairs and Maintenance	9,473	9,473	2,756	29.1
Bulk Purchases	40,700	40,700	9,806	24.1
Other Expenses	117,419	117,419	11,237	9.6
Total Direct Operating Expenditure	252,664	252,664	42,495	16.8

Debtor Age Analysis

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,085	25.3	667	8.1	566	6.9	4,935	59.8	8,254	100.0
Electricity	5,484	63.9	1,229	14.3	669	7.8	1,195	13.9	8,577	100.0
Property Rates	3,952	27.2	2,058	14.1	3,516	24.2	5,021	34.5	14,547	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,993	23.9	1,243	9.9	1,596	12.7	6,703	53.5	12,535	100.0
Total	14,514	33.1	5,197	11.8	6,347	14.5	17,854	40.7	43,912	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	2,437	90.9	46	1.7	197	7.3	0	0.0	2,680	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	2,437	90.9	46	1.7	197	7.3	0	0.0	2,680	100.0

WC048 Knysna Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	81,505	81,505	5,909	7.3
Operating Expenditure	393,430	393,430	72,533	18.4

Capital Expenditure and Revenue

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	19,519	19,519	2,337	12.0
Electricity	12,295	12,295	364	3.0
Housing	22,308	22,308	624	2.8
Roads, Pavements, Bridges & Storm Water	13,314	13,314	1,841	13.8
Other	14,069	14,069	742	5.3
Total Capital Expenditure	81,505	81,505	5,909	7.3
SOURCE OF FINANCE				
External Loans	26,638	26,638	588	2.2
Internal Contributions	4,190	4,190	67	1.6
Grants and Subsidies	49,677	49,677	5,253	10.6
Other	1,000	1,000	1	0.1
Total Financing	81,505	81,505	5,909	7.3

Operating Revenue and Expenditure

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	90,037	90,037	107,353	119.2
Service Charges	194,469	194,469	67,157	34.5
Regional Service Levies	0	0	0	0.0
Other Revenue	109,796	109,796	9,455	8.6
Total Operating Revenue Generated	394,302	394,302	183,965	46.7
OPERATING EXPENDITURE				
Employee Related Costs	109,285	109,285	24,070	22.0
Provision for Working Capital	11,688	11,688	1,883	16.1
Repairs and Maintenance	19,030	19,030	2,654	13.9
Bulk Purchases	69,262	69,262	24,488	35.4
Other Expenses	184,165	184,165	19,438	10.6
Total Direct Operating Expenditure	393,430	393,430	72,533	18.4

Debtor Age Analysis

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,899	12.8	1,764	11.9	824	5.6	10,332	69.7	14,820	100.0
Electricity	9,188	54.6	3,422	20.3	1,326	7.9	2,893	17.2	16,829	100.0
Property Rates	23,293	64.4	1,839	5.1	1,967	5.4	9,075	25.1	36,174	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,331	22.0	985	4.1	849	3.5	17,020	70.4	24,185	100.0
Total	39,711	43.2	8,010	8.7	4,967	5.4	39,320	42.7	92,007	100.0

Creditor Age Analysis

WC048 Knysna	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	4,032	100.0	0	0.0	0	0.0	0	0.0	4,032	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	634	75.2	209	24.8	0	0.0	0	0.0	842	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	4,666	95.7	209	4.3	0	0.0	0	0.0	4,875	100.0

DC5 Central Karoo
All figures as at: Sep 2009/10 (R'000)

Capital and Operating Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	9,108	9,108	4,820	52.9
Operating Expenditure	58,667	58,667	14,491	24.7

Capital Expenditure and Revenue

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
CAPITAL EXPENDITURE				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	6,800	6,800	3,893	57.3
Other	2,308	2,308	927	40.2
Total Capital Expenditure	9,108	9,108	4,820	52.9
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	275	275	129	46.9
Grants and Subsidies	8,833	8,833	4,691	53.1
Other	0	0	0	0.0
Total Financing	9,108	9,108	4,820	52.9

Operating Revenue and Expenditure

DC5 Central Karoo	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
OPERATING REVENUE				
Property rates	6,447	6,447	7,465	115.8
Service Charges	3,918	3,918	521	13.3
Regional Service Levies	0	0	1	0.0
Other Revenue	54,567	54,567	19,938	36.5
Total Operating Revenue Generated	64,932	64,932	27,924	43.0
OPERATING EXPENDITURE				
Employee Related Costs	11,493	11,493	1,656	14.4
Provision for Working Capital	6,191	6,191	6,792	109.7
Repairs and Maintenance	578	578	38	6.6
Bulk Purchases	1,163	1,163	213	18.3
Other Expenses	39,242	39,242	5,792	14.8
Total Direct Operating Expenditure	58,667	58,667	14,491	24.7

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	8	0.9	3	0.3	1	0.1	881	98.7	892	100.0
Electricity	104	21.7	48	10.0	37	7.8	290	60.5	479	100.0
Property Rates	33	2.5	136	10.4	533	40.8	605	46.3	1,306	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	92	4.8	84	4.4	79	4.1	1,670	86.7	1,926	100.0
Total	237	5.2	271	5.9	650	14.1	3,445	74.8	4,603	100.0

Creditor Age Analysis

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

WC051 Laingsburg
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	7,067	7,067	1,249	17.7
Operating Expenditure	28,739	28,739	7,717	26.9

Capital Expenditure and Revenue

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	2,622	2,622	66	2.5
Electricity	240	240	0	0.0
Housing	560	560	0	0.0
Roads, Pavements, Bridges & Storm Water	2,680	2,680	2,178	81.3
Other	965	965	627	65.0
Total Capital Expenditure	7,067	7,067	1,249	17.7
SOURCE OF FINANCE				
External Loans	0	0	0	0.0
Internal Contributions	1,375	1,375	101	7.3
Grants and Subsidies	5,692	5,692	2,771	48.7
Other	0	0	0	0.0
Total Financing	7,067	7,067	2,872	40.6

Operating Revenue and Expenditure

WC051 Laingsburg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	3,893	3,893	973	25.0
Service Charges	8,975	8,975	1,636	18.2
Regional Service Levies	0	0	0	0.0
Other Revenue	15,885	15,885	2,705	17.0
Total Operating Revenue Generated	28,753	28,753	5,314	18.5
OPERATING EXPENDITURE				
Employee Related Costs	9,457	9,457	1,641	17.4
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,091	1,091	99	9.0
Bulk Purchases	3,250	3,250	1,003	30.8
Other Expenses	14,941	14,941	4,975	33.3
Total Direct Operating Expenditure	28,739	28,739	7,717	26.9

Debtor Age Analysis

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	-3	-2.7	26	27.3	8	8.3	63	67.1	94	100.0
Electricity	-26	-39.7	33	50.3	19	28.9	40	60.6	66	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	0	0.0	74	40.8	7	3.6	101	55.6	182	100.0
Total	-29	-8.4	133	38.9	33	9.8	204	59.7	342	100.0

Creditor Age Analysis

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

WC052: Prince Albert Municipality
All figures as at: September 2009/10 (R'000)

Capital and Operating Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	8,993	8,993	2,463	27.4
Operating Expenditure	24,053	24,053	4,332	18.0

Capital Expenditure and Revenue

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
CAPITAL EXPENDITURE				
Water	5,434	5,434	1,768	32.5
Electricity	50	50	0	0.0
Housing	2,339	2,339	12	0.5
Roads, Pavements, Bridges & Storm Water	520	520	299	57.5
Other	650	650	384	59.1
Total Capital Expenditure	8,993	8,993	2,463	27.4
SOURCE OF FINANCE				
External Loans	1,470	1,470	0	0.0
Internal Contributions	0	0	364	0.0
Grants and Subsidies	7,523	7,523	2,098	27.9
Other	0	0	0	0.0
Total Financing	8,993	8,993	2,463	27.4

Operating Revenue and Expenditure

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
OPERATING REVENUE				
Property rates	1,779	1,779	389	21.9
Service Charges	10,557	10,557	3,598	34.1
Regional Service Levies	0	0	0	0.0
Other Revenue	11,793	11,793	1,245	10.6
Total Operating Revenue Generated	24,129	24,129	5,231	21.7
OPERATING EXPENDITURE				
Employee Related Costs	7,965	7,965	1,955	24.5
Provision for Working Capital	910	910	0	0.0
Repairs and Maintenance	634	634	120	18.9
Bulk Purchases	4,631	4,631	61	1.3
Other Expenses	9,913	9,913	2,196	22.2
Total Direct Operating Expenditure	24,053	24,053	4,332	18.0

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		
Electricity	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		
RSC Levies	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		
Total	0	0.0	0	0.0	0	0.0	0	0.0		

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

Code: WC053 Beaufort West
All figures as at: 30 September 2009/10 (R'000)

Capital and Operating Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	29,799	29,799	11,765	39.5
Operating Expenditure	167,667	167,667	23,146	13.8

Capital Expenditure and Revenue

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
CAPITAL EXPENDITURE				
Water	3,693	3,693	18	0.5
Electricity	13,502	13,502	1,599	11.8
Housing	4,440	4,440	6,972	157.0
Roads, Pavements, Bridges & Storm Water	6,555	6,555	493	7.5
Other	1,610	1,610	2,684	166.7
Total Capital Expenditure	29,799	29,799	11,765	39.5
SOURCE OF FINANCE				
External Loans	685	685	2,280	332.9
Internal Contributions	1,466	1,466	245	16.7
Grants and Subsidies	27,648	27,648	9,125	33.0
Other	0	0	114	0.0
Total Financing	29,799	29,799	11,765	39.5

Operating Revenue and Expenditure

WC053 Beaufort West	Original Budget	Adjusted Budget	Actuals YTD	%
OPERATING REVENUE				
Property rates	35,909	35,909	28,806	80.2
Service Charges	57,748	57,748	17,976	31.1
Regional Service Levies	0	0	1	0.0
Other Revenue	74,050	74,050	21,511	29.0
Total Operating Revenue Generated	167,707	167,707	68,295	40.7
OPERATING EXPENDITURE				
Employee Related Costs	45,862	45,862	8,921	19.5
Provision for Working Capital	3,952	3,952	0	0.0
Repairs and Maintenance	10,565	10,565	2,032	19.2
Bulk Purchases	20,627	20,627	5,298	25.7
Other Expenses	86,661	86,661	6,894	8.0
Total Direct Operating Expenditure	167,667	167,667	23,146	13.8

Debtor Age Analysis

WC053 Beaufort West	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	329	10.7	349	11.4	174	5.7	2,214	72.2	3,067	100.0
Electricity	1,976	43.7	1,028	22.8	225	5.0	1,291	28.6	4,521	100.0
Property Rates	780	9.4	210	2.5	5,408	65.4	1,869	22.6	8,267	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	507	3.3	563	3.7	2,320	15.3	11,806	77.7	15,195	100.0
Total	3,592	11.6	2,150	6.9	8,126	26.2	17,180	55.3	31,049	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	521	99.8	1	0.2	0	0.0	0	0.0	522	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	521	99.8	1	0.2	0	0.0	0	0.0	522	100.0