

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

# Buitengewone Provinsiale Koerant

6731

6731

Friday, 7 May 2010

Vrydag, 7 Mei 2010

---

*Registered at the Post Office as a Newspaper*

## CONTENTS

(\*Reprints are obtainable at Room 9-06, Provincial Building, 4 Dorp Street, Cape Town 8001.)

No.

Page

### Provincial Notice

174 Local Government: Municipal Finance Management Act,  
2003: Third Quarter Consolidated Statement: 2009/10 Local  
Government Capital and Operating Budgets ..... 2



**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,  
WNDE DIREKTEUR-GENERAAL

Provinsiale-gebou,  
Waalstraat  
Kaapstad.

P.N. 174/2010

7 May 2010

**LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, 2003****THIRD 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 third quarter of the 2009/10 municipal financial year.

**Alan Winde**  
**Minister of Finance, Economic Development and Tourism**

30 April 2010

**LIST OF TABLES**

Table 1  
Capital Budget  
Revenue per Metro/district  
Expenditure per Metro/district

Table 2  
Operating Budget  
Revenue per Metro/district  
Expenditure per Metro/district

Table 3  
Total Capital and Operating Revenue  
Per municipality  
Per district

Table 4  
Total Capital and Operating Expenditure  
Per municipality  
Per district

**LIST OF SUMMARY SHEETS**

Total: Municipalities

City of Cape Town

West Coast District  
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

<b>Table 1</b>										
<b>SUMMARY OF MUNICIPAL BUDGETS AS AT 31 MARCH 2010 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT</b>										
<b>2009/10</b>										
<b>DISTRICT</b>	<b>CAPITAL BUDGET</b>									
	<b>REVENUE</b>					<b>EXPENDITURE</b>				
	<b>BUDGETED</b>	<b>ADJUST MENTS</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>%</b>	<b>BUDGETED</b>	<b>ADJUST MENTS</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>%</b>
METRO	6,202,465	(608,801)	5,593,664	3,543,651	63.4	6,202,463	(608,799)	5,593,664	3,543,651	63.4
WEST COAST	390,431	49,316	439,747	158,248	36.0	390,431	49,316	439,747	158,248	36.0
CAPE WINELANDS	798,233	22,275	820,508	330,772	40.3	798,865	21,913	820,778	331,605	40.4
OVERBERG	333,332	5,581	338,913	125,241	37.0	333,332	5,581	338,913	125,255	37.0
EDEN	738,976	137,495	876,471	383,831	43.8	738,976	137,495	876,471	383,852	43.8
CENTRAL KAROO	54,967	13,704	68,671	37,810	55.1	54,967	18,144	73,111	37,810	51.7
<b>TOTALS</b>	<b>8,518,404</b>	<b>(380,429)</b>	<b>8,137,975</b>	<b>4,579,553</b>	<b>56.3</b>	<b>8,519,034</b>	<b>(376,349)</b>	<b>8,142,685</b>	<b>4,580,421</b>	<b>56.3</b>

<b>Table 2</b>										
<b>SUMMARY OF MUNICIPAL BUDGETS AS AT 31 MARCH 2010: BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT</b>										
<b>2009/10</b>										
<b>DISTRICT</b>	<b>OPERATING BUDGET</b>									
	<b>REVENUE</b>					<b>EXPENDITURE</b>				
	<b>BUDGETED</b>	<b>ADJUST MENTS</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>%</b>	<b>BUDGETED</b>	<b>ADJUST MENTS</b>	<b>ADJUSTED</b>	<b>ACTUAL</b>	<b>%</b>
METRO	25,569,049	(223,481)	25,345,568	17,359,903	68.5	25,056,257	(265,031)	24,791,226	16,037,240	64.7
WEST COAST	1,432,735	19,828	1,452,563	1,038,485	71.5	1,415,220	20,446	1,435,667	842,865	58.7
CAPE WINELANDS	2,891,415	228,443	3,119,859	2,345,804	75.2	2,909,045	157,516	3,066,562	2,011,470	65.6
OVERBERG	1,136,363	(48,368)	1,087,994	852,590	78.4	1,094,845	41,149	1,135,994	762,885	67.2
EDEN	2,865,962	314,487	3,180,449	2,119,689	66.6	2,787,030	173,111	2,960,140	1,712,682	57.9
CENTRAL KAROO	282,260	36,194	318,454	255,477	80.2	279,120	16,652	295,773	164,461	55.6
<b>TOTALS</b>	<b>34,177,784</b>	<b>327,104</b>	<b>34,504,888</b>	<b>23,971,949</b>	<b>69.5</b>	<b>33,541,518</b>	<b>143,844</b>	<b>33,685,362</b>	<b>21,531,602</b>	<b>63.9</b>

Table 3

Western Cape Summary:													
<b>TOTAL: CAPITAL AND OPERATING REVENUE</b>													
YEAR-TO-DATE : 1 July 2009 - 31 March 2010 (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	(608,801)	5,593,664	3,649,876	65.3	25,569,049	-223,481	25,345,568	17,359,903	68.5	
<b>Sub-total : Cape Town</b>			<b>6,202,465</b>	<b>-608,801</b>	<b>5,593,664</b>	<b>3,543,651</b>	<b>65.3</b>	<b>25,569,049</b>	<b>-223,481</b>	<b>25,345,568</b>	<b>17,359,903</b>	<b>68.5</b>	
DC1	West Coast District	C	72,377	(6,000)	66,377	18,510	27.9	223,964	24,937	248,901	178,709	71.8	
WCO11	Matzikama	B	47,136	22,138	69,274	22,268	32.1	147,607	373	147,980	92,056	62.2	
WCO12	Cederberg	B	18,687	28,554	47,241	25,405	53.8	126,841	(1,686)	125,155	93,132	74.4	
WCO13	Bergrivier	B	47,768	4,624	52,392	20,620	39.4	138,302	(3,796)	134,506	102,744	76.4	
WCO14	Saldanha Bay	B	143,335	0	143,335	38,866	27.1	511,890	0	511,890	374,520	73.2	
WCO15	Swartland	B	61,128	0	61,128	32,579	53.3	284,132	0	284,132	197,325	69.4	
<b>Sub-total : West Coast</b>			<b>390,431</b>	<b>49,316</b>	<b>439,747</b>	<b>158,248</b>	<b>36.0</b>	<b>1,432,735</b>	<b>19,828</b>	<b>1,452,563</b>	<b>1,038,485</b>	<b>71.5</b>	
DC2	Cape Winelands District	C	18,895	(2,186)	16,709	5,755	34.4	376,925	(27,635)	349,290	302,362	86.6	
WCO22	Witzenberg	B	50,801	13,086	63,887	32,824	51.4	259,302	79,340	338,642	180,008	53.2	
WCO23	Drakenstein	B	293,079	(42,046)	251,033	144,146	57.4	860,414	118,785	979,199	770,392	78.7	
WCO24	Stellenbosch	B	269,217	0	269,217	62,789	23.3	648,661	0	648,661	566,422	87.3	
WCO25	Breede Valley	B	98,238	36,869	135,107	40,711	30.1	463,120	9,743	472,863	302,961	64.1	
WCO26	Langeberg	B	68,003	16,552	84,555	44,547	52.7	282,994	48,210	331,204	223,660	67.5	
<b>Sub-total : Cape Winelands</b>			<b>798,233</b>	<b>22,275</b>	<b>820,508</b>	<b>330,772</b>	<b>40.3</b>	<b>2,891,415</b>	<b>228,443</b>	<b>3,119,859</b>	<b>2,345,804</b>	<b>75.2</b>	
DC3	Overberg District	C	2,750	0	2,750	1,670	60.7	102,213	1,186	103,398	79,476	76.9	
WCO31	Theewaterskloof	B	89,103	(2,719)	86,384	44,158	51.1	249,387	(9,776)	239,609	213,522	89.1	
WCO32	Overstrand	B	162,327	(27,517)	134,810	54,982	40.8	557,938	(33,789)	524,149	380,983	72.7	
WCO33	Cape Agulhas	B	26,833	0	26,833	9,814	36.6	124,665	0	124,665	102,571	82.3	
WCO34	Swellendam	B	52,319	35,817	88,136	14,617	16.6	102,159	(5,987)	96,172	76,038	79.1	
<b>Sub-total : Overberg</b>			<b>333,332</b>	<b>5,581</b>	<b>338,913</b>	<b>125,241</b>	<b>37.0</b>	<b>1,136,363</b>	<b>-48,368</b>	<b>1,087,994</b>	<b>852,590</b>	<b>78.4</b>	
DC4	Eden District	C	38,723	6,371	45,094	18,128	40.2	185,368	77,650	263,018	192,868	73.3	
WCO41	Kannaland	B	15,524	0	15,524	8,561	55.1	55,859	0	55,859	40,115	71.8	
WCO42	Hessequa	B	58,856	5,933	64,789	30,237	46.7	257,077	34,962	292,039	196,671	67.3	
WCO43	Mossel Bay	B	152,456	17,247	169,703	66,496	39.2	557,100	41,838	598,938	392,868	65.6	
WCO44	George	B	249,080	50,052	299,132	141,850	47.4	890,492	5,277	895,769	561,464	62.7	
WCO45	Oudtshoorn	B	41,669	(22)	41,647	15,367	36.9	273,045	17,957	291,002	198,298	68.1	
WCO47	Bitou	B	101,162	28,576	129,738	54,227	41.8	252,720	70,460	323,180	241,656	74.8	
WCO48	Knysna	B	81,505	29,339	110,844	48,966	44.2	394,302	66,342	460,644	295,750	64.2	
<b>Sub-total : Eden</b>			<b>738,976</b>	<b>137,495</b>	<b>876,471</b>	<b>383,831</b>	<b>43.8</b>	<b>2,865,962</b>	<b>314,487</b>	<b>3,180,449</b>	<b>2,119,689</b>	<b>66.6</b>	
DC5	Central Karoo District	C	9,108	2,325	11,432	8,321	72.8	64,932	6,360	71,292	66,132	92.8	
WCO51	Laingsburg	B	7,067	2,000	9,067	7,115	78.5	25,492	2,425	27,917	31,896	114.3	
WCO52	Prince Albert	B	8,993	0	8,993	6,783	75.4	24,129	0	24,129	22,237	92.2	
WCO53	Beaufort West	B	29,799	9,380	39,179	15,592	39.8	167,707	27,409	195,116	135,212	69.3	
<b>Sub-total : Central Karoo</b>			<b>54,967</b>	<b>13,704</b>	<b>68,671</b>	<b>37,810</b>	<b>55.1</b>	<b>282,260</b>	<b>36,194</b>	<b>318,454</b>	<b>255,477</b>	<b>80.2</b>	
<b>Total</b>			<b>8,518,404</b>	<b>-380,429</b>	<b>8,137,975</b>	<b>4,685,778</b>	<b>57.6</b>	<b>34,177,784</b>	<b>327,104</b>	<b>34,504,888</b>	<b>23,971,949</b>	<b>69.5</b>	

Table 4

Western Cape Summary:													
<b>TOTAL: CAPITAL AND OPERATING EXPENDITURE</b>													
YEAR-TO-DATE : 1 July 2009 - 31 March 2010													
(R'000)													
MUNICIPALITY		Capital Expenditure					Operating Expenditure						
DEMARC. CODE	NAME	CATEGORY	Budget 09/10	YTD		Budget 09/10	YTD						
			Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%	
METRO	City of Cape Town	A	6,202,463	(608,799)	5,593,664	3,543,651	63.4	25,056,257	(265,031)	24,791,226	16,037,240	64.7	
<b>Sub-total : Cape Town</b>			<b>6,202,463</b>	<b>-608,799</b>	<b>5,593,664</b>	<b>3,543,651</b>	<b>63.4</b>	<b>25,056,257</b>	<b>-265,031</b>	<b>24,791,226</b>	<b>16,037,240</b>	<b>64.7</b>	
DC1	West Coast District	C	72,377	(6,000)	66,377	18,510	27.9	223,964	24,937	248,901	145,936	58.6	
WCO11	Matzikama	B	47,136	22,138	69,274	22,268	32.1	146,796	1,183	147,979	92,047	62.2	
WCO12	Cederberg	B	18,687	28,554	47,241	25,405	53.8	126,789	(1,878)	124,911	83,680	67.0	
WCO13	Bergrivier	B	47,768	4,624	52,392	20,620	39.4	138,301	(3,796)	134,506	97,965	72.8	
WCO14	Saldanha Bay	B	143,335	0	143,335	38,866	27.1	511,890	0	511,890	239,519	46.8	
WCO15	Swartland	B	61,128	0	61,128	32,579	53.3	267,481	0	267,481	183,718	68.7	
<b>Sub-total : West Coast</b>			<b>390,431</b>	<b>49,316</b>	<b>439,747</b>	<b>158,248</b>	<b>36.0</b>	<b>1,415,220</b>	<b>20,446</b>	<b>1,435,667</b>	<b>842,865</b>	<b>58.7</b>	
DC2	Cape Winelands District	C	18,895	(2,187)	16,708	5,755	34.4	376,925	(27,635)	349,290	250,643	71.8	
WCO22	Witzenberg	B	50,801	12,726	63,527	32,824	51.7	259,292	3,021	262,313	162,421	61.9	
WCO23	Drakenstein	B	293,079	(42,046)	251,033	144,146	57.4	860,414	150,934	1,011,348	724,894	71.7	
WCO24	Stellenbosch	B	269,848	0	269,848	63,622	23.6	648,661	0	648,661	388,275	59.9	
WCO25	Breede Valley	B	98,239	36,868	135,107	40,711	30.1	453,907	34,786	488,693	276,711	56.6	
WCO26	Langeberg	B	68,003	16,552	84,555	44,547	52.7	309,847	(3,590)	306,257	208,526	68.1	
<b>Sub-total : Cape Winelands</b>			<b>798,865</b>	<b>21,913</b>	<b>820,778</b>	<b>331,605</b>	<b>40.4</b>	<b>2,909,045</b>	<b>157,516</b>	<b>3,066,562</b>	<b>2,011,470</b>	<b>65.6</b>	
DC3	Overberg District	C	2,750	0	2,750	1,670	60.7	102,164	1,109	103,273	70,179	68.0	
WCO31	Theewaterskloof	B	89,103	(2,719)	86,384	44,158	51.1	248,056	(10,360)	237,696	180,453	75.9	
WCO 32	Overstrand	B	162,327	(27,517)	134,810	54,982	40.8	518,243	56,378	574,621	380,260	66.2	
WCO33	Cape Agulhas	B	26,833	0	26,833	9,829	36.6	124,233	0	124,233	78,447	63.1	
WCO34	Swellendam	B	52,319	35,817	88,136	14,617	16.6	102,149	(5,978)	96,171	53,546	55.7	
<b>Sub-total : Overberg</b>			<b>333,332</b>	<b>5,581</b>	<b>338,913</b>	<b>125,255</b>	<b>37.0</b>	<b>1,094,845</b>	<b>41,149</b>	<b>1,135,994</b>	<b>762,885</b>	<b>67.2</b>	
DC4	Eden District	C	38,723	6,371	45,094	18,128	40.2	185,610	52,701	238,311	135,330	56.8	
WCO41	Kannaland	B	15,524	0	15,524	8,561	55.1	55,824	0	55,824	46,400	83.1	
WCO42	Hessequa	B	58,856	5,933	64,789	30,237	46.7	256,991	35,015	292,006	176,456	60.4	
WCO 43	Mossel Bay	B	152,456	17,247	169,703	66,496	39.2	479,143	23,005	502,149	280,977	56.0	
WCO44	George	B	249,080	50,052	299,132	141,850	47.4	890,323	5,225	895,548	461,070	51.5	
WCO45	Oudtshoorn	B	41,669	(22)	41,647	15,367	36.9	273,044	17,901	290,945	148,869	51.2	
WCO47	Bitou	B	101,162	28,576	129,738	54,227	41.8	252,664	70,499	323,163	226,584	70.1	
WCO48	Knysna	B	81,505	29,339	110,844	48,988	44.2	393,430	(31,235)	362,195	236,997	65.4	
<b>Sub-total : Eden</b>			<b>738,976</b>	<b>137,495</b>	<b>876,471</b>	<b>383,852</b>	<b>43.8</b>	<b>2,787,030</b>	<b>173,111</b>	<b>2,960,140</b>	<b>1,712,682</b>	<b>57.9</b>	
DC5	Central Karoo District	C	9,108	2,324	11,432	8,321	72.8	58,667	4,036	62,702	37,487	59.8	
WCO51	Laingsburg	B	7,067	2,000	9,067	7,115	78.5	28,734	3,044	31,778	21,756	68.5	
WCO52	Prince Albert	B	8,993	0	8,993	6,783	75.4	24,053	0	24,053	12,883	53.6	
WCO53	Beaufort West	B	29,799	13,820	43,619	15,592	35.7	167,667	9,573	177,239	92,334	52.1	
<b>Sub-total : Central Karoo</b>			<b>54,967</b>	<b>18,144</b>	<b>73,111</b>	<b>37,810</b>	<b>51.7</b>	<b>279,120</b>	<b>16,652</b>	<b>295,773</b>	<b>164,461</b>	<b>55.6</b>	
<b>TOTAL</b>			<b>8,519,034</b>	<b>-376,349</b>	<b>8,142,685</b>	<b>4,580,421</b>	<b>56.3</b>	<b>33,541,518</b>	<b>143,844</b>	<b>33,685,362</b>	<b>21,531,602</b>	<b>63.9</b>	

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

**Capital and Operating Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	8,519,034	8,138,245	4,580,421	56.3
Operating Expenditure	33,541,518	33,685,362	21,531,602	63.9

**Capital Expenditure and Revenue**

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,365,965	1,214,774	627,478	51.7
Electricity	1,038,808	943,802	640,247	67.8
Housing	295,268	344,199	167,872	48.8
Roads, Pavements, Bridges & Storm Water	2,118,097	2,108,152	1,561,325	74.1
Other	3,700,896	3,531,757	1,583,499	44.8
<b>Total Capital Expenditure</b>	<b>8,519,034</b>	<b>8,142,685</b>	<b>4,580,421</b>	<b>56.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	3,584,939	3,333,113	2,406,717	72.2
Internal Contributions	1,644,266	1,651,834	877,510	53.1
Grants and Subsidies	2,997,781	2,904,564	1,338,904	46.1
Other	291,418	248,464	62,647	25.2
<b>Total Financing</b>	<b>8,518,404</b>	<b>8,137,975</b>	<b>4,685,778</b>	<b>57.6</b>

**Operating Revenue and Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	5,584,141	5,607,578	4,477,832	79.9
Service Charges	12,978,495	13,032,165	9,571,390	73.4
Regional Service Levies	46	0	13	0.0
Other Revenue	15,615,102	15,865,145	9,922,713	62.5
<b>Total Operating Revenue Generated</b>	<b>34,177,784</b>	<b>34,504,888</b>	<b>23,971,949</b>	<b>69.5</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	8,001,306	8,116,699	5,389,502	66.4
Provision for Working Capital	765,246	793,505	614,137	77.4
Repairs and Maintenance	2,225,060	2,211,495	1,391,623	62.9
Bulk Purchases	5,495,572	5,332,573	3,553,279	66.6
Other Expenses	17,054,333	17,231,090	10,583,061	61.4
<b>Total Direct Operating Expenditure</b>	<b>33,541,518</b>	<b>33,685,362</b>	<b>21,531,602</b>	<b>63.9</b>

**Debtor Age Analysis**

Municipalities: Total	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	305,245	14.8	99,617	4.8	58,212	2.8	1,597,185	77.5	2,060,259	100.0
Electricity	501,824	65.9	49,963	6.6	20,542	2.7	189,582	24.9	761,910	100.0
Property Rates	351,111	21.1	140,104	8.4	55,241	3.3	1,116,582	67.1	1,663,038	100.0
RSC Levies	0	0.0	461	100.0	0	0.0	0	0.0	461	100.0
Other	99,325	5.4	77,850	4.3	51,320	2.8	1,595,013	87.5	1,823,508	100.0
<b>Total</b>	<b>1,257,504</b>	<b>19.9</b>	<b>367,995</b>	<b>5.8</b>	<b>185,315</b>	<b>2.9</b>	<b>4,498,363</b>	<b>71.3</b>	<b>6,309,177</b>	<b>100.0</b>

**Creditor Age Analysis**

Municipalities: Total	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	15,377	100.0	0	0.0	0	0.0	0	0.0	15,377	100.0
Bulk Water	5,340	100.0	0	0.0	0	0.0	0	0.0	5,340	100.0
PAYE deductions	4,242	100.0	0	0.0	0	0.0	0	0.0	4,242	100.0
VAT (output less input)	5,021	100.0	0	0.0	0	0.0	0	0.0	5,021	100.0
Pensions / Retirement	6,123	98.3	0	0.0	0	0.0	108	1.7	6,231	100.0
Loan repayments	34	100.0	0	0.0	0	0.0	0	0.0	34	100.0
Trade Creditors	162,499	93.7	8,899	5.1	1,021	0.6	1,094	0.6	173,514	100.0
Auditor General	224	100.0	0	0.0	0	0.0	0	0.0	224	100.0
Other	10,162	99.9	0	0.0	0	0.0	11	0.1	10,174	100.0
<b>Total</b>	<b>209,023</b>	<b>94.9</b>	<b>8,899</b>	<b>4.0</b>	<b>1,021</b>	<b>0.5</b>	<b>1,214</b>	<b>0.6</b>	<b>220,157</b>	<b>100.0</b>

**WC 000 CoCT**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	6,202,463	5,593,664	3,543,651	63.4
Operating Expenditure	25,056,257	24,791,226	16,037,240	64.7

**Capital Expenditure and Revenue**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	903,988	659,541	409,952	62.2
Electricity	678,615	563,771	489,481	86.8
Housing	11,512	100,850	68,337	67.8
Roads, Pavements, Bridges & Storm Water	1,711,123	1,656,031	1,373,903	83.0
Other	2,897,225	2,613,471	1,201,978	46.0
<b>Total Capital Expenditure</b>	<b>6,202,463</b>	<b>5,593,664</b>	<b>3,543,651</b>	<b>63.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	2,908,076	2,621,350	2,126,736	81.1
Internal Contributions	894,436	925,985	541,186	58.4
Grants and Subsidies	2,224,419	1,900,398	936,432	49.3
Other	175,534	145,931	45,522	31.2
<b>Total Financing</b>	<b>6,202,465</b>	<b>5,593,664</b>	<b>3,649,876</b>	<b>65.3</b>

**Operating Revenue and Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	4,246,536	4,255,536	3,168,320	74.5
Service Charges	8,800,686	8,788,943	6,353,881	72.3
RSC Levies	0	0	0	0
Other Revenue	12,521,827	12,301,089	7,837,702	63.7
<b>Total Operating Revenue Generated</b>	<b>25,569,049</b>	<b>25,345,568</b>	<b>17,359,903</b>	<b>68.5</b>
<b>Operating Expenditure</b>				
Employee Related Costs	5,456,045	5,577,170	3,553,562	63.7
Provision for Working Capital	668,059	700,824	541,527	77.3
Repairs and Maintenance	1,518,934	1,517,548	955,935	63.0
Bulk Purchases	3,830,157	3,705,691	2,443,901	65.9
Other Expenses	13,583,062	13,289,993	8,542,315	64.3
<b>Total Direct Operating Expenditure</b>	<b>25,056,257</b>	<b>24,791,226</b>	<b>16,037,240</b>	<b>64.7</b>

**Debtor Age Analysis**

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	218,057	12.3	81,915	4.6	47,055	2.7	1,421,360	80.4	1,768,387	100.0
Electricity	340,641	64.3	36,024	6.8	14,129	2.7	139,076	26.2	529,870	100.0
Property Rates	272,603	20.2	125,015	9.3	38,162	2.8	915,404	67.7	1,351,184	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	25,497	2.1	52,431	4.3	32,297	2.7	1,101,162	90.9	1,211,387	100.0
<b>Total</b>	<b>856,798</b>	<b>17.6</b>	<b>295,385</b>	<b>6.1</b>	<b>131,643</b>	<b>2.7</b>	<b>3,577,002</b>	<b>73.6</b>	<b>4,860,828</b>	<b>100.0</b>

**Creditor Age Analysis**

WC000 Cape Town	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	85,242	96.8	2,803	3.2	0	0.0	0	0.0	88,045	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>85,242</b>	<b>96.8</b>	<b>2,803</b>	<b>3.2</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>88,045</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	72,377	66,377	18,510	27.9
Operating Expenditure	223,964	248,901	145,936	58.6

**Capital Expenditure and Revenue**

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	49,050	44,850	12,015	26.8
Electricity	500	500	91	18.3
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	22,827	21,027	6,403	30.5
<b>Total Capital Expenditure</b>	<b>72,377</b>	<b>66,377</b>	<b>18,510</b>	<b>27.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	45,000	40,500	5,811	14.3
Internal Contributions	27,377	25,877	12,699	49.1
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>72,377</b>	<b>66,377</b>	<b>18,510</b>	<b>27.9</b>

**Operating Revenue and Expenditure**

DC1 West Coast	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	770	770	814	105.7
Service Charges	69,180	68,136	53,303	78.2
Regional Service Levies	0	0	0	0.0
Other Revenue	154,014	179,994	124,592	69.2
<b>Total Operating Revenue Generated</b>	<b>223,964</b>	<b>248,901</b>	<b>178,709</b>	<b>71.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	65,222	69,232	44,515	64.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	52,848	52,848	36,899	69.8
Bulk Purchases	7,150	7,150	4,369	61.1
Other Expenses	98,744	119,671	60,152	50.3
<b>Total Direct Operating Expenditure</b>	<b>223,964</b>	<b>248,901</b>	<b>145,936</b>	<b>58.6</b>

**Debtor Age Analysis**

DC1 West Coast	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,312	93.0	253	2.8	122	1.4	251	2.8	8,937	100.0
Electricity	19	55.5	5	13.6	3	8.8	7	22.1	33	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	64	42.7	17	11.3	13	8.8	56	37.3	151	100.0
<b>Total</b>	<b>8,395</b>	<b>92.0</b>	<b>274</b>	<b>3.0</b>	<b>139</b>	<b>1.5</b>	<b>314</b>	<b>3.4</b>	<b>9,122</b>	<b>100.0</b>

**Creditor Age Analysis**

DC1 West Coast	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	85	100.0	0	0.0	0	0.0	0	0.0	85	100.0
Bulk Water	1,500	100.0	0	0.0	0	0.0	0	0.0	1,500	100.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	19,342	100.0	0	0.0	0	0.0	0	0.0	19,342	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	4,386	100.0	0	0.0	0	0.0	0	0.0	4,386	100.0
<b>Total</b>	<b>25,313</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>25,313</b>	<b>100.0</b>



**WC012 Cederberg**  
All figures as at: March 2010 (R'000)

**Capital and Operating Expenditure**

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>Capital Expenditure</b>	18,687	47,241	25,405	53.8
<b>Operating Expenditure</b>	126,789	124,911	83,680	67.0

**Capital Expenditure and Revenue**

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	6,250	16,703	8,377	50.2
Electricity	2,208	5,159	522	10.1
Housing	5,612	18,609	13,179	70.8
Roads, Pavements, Bridges & Storm Water	2,148	3,319	1,061	32.0
Other	2,470	3,452	2,266	65.6
<b>Total Capital Expenditure</b>	<b>18,687</b>	<b>47,241</b>	<b>25,405</b>	<b>53.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	2,727	4,497	2,208	49.1
Grants and Subsidies	15,260	42,044	23,039	54.8
Other	700	700	158	22.6
<b>Total Financing</b>	<b>18,687</b>	<b>47,241</b>	<b>25,405</b>	<b>53.8</b>

**Operating Revenue and Expenditure**

WC012 Cederberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	31,665	35,165	24,690	70.2
Service Charges	58,613	54,538	39,831	73.0
Regional Service Levies	0	0	0	0.0
Other Revenue	36,563	35,452	28,611	80.7
<b>Total Operating Revenue Generated</b>	<b>126,841</b>	<b>125,155</b>	<b>93,132</b>	<b>74.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	39,671	39,671	28,104	70.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,682	7,722	4,273	55.3
Bulk Purchases	26,745	24,197	16,879	69.8
Other Expenses	52,690	53,320	34,424	64.6
<b>Total Direct Operating Expenditure</b>	<b>126,789</b>	<b>124,911</b>	<b>83,680</b>	<b>67.0</b>

**Debtor Age Analysis**

WC012 Cederberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,352	19.3	680	9.7	507	7.2	4,472	63.8	7,012	100.0
Electricity	2,894	33.4	820	9.5	560	6.5	4,388	50.7	8,661	100.0
Property Rates	1,509	14.0	869	8.0	612	5.7	7,812	72.3	10,802	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	821	10.9	441	5.8	283	3.7	6,016	79.6	7,562	100.0
<b>Total</b>	<b>6,576</b>	<b>19.3</b>	<b>2,810</b>	<b>8.3</b>	<b>1,962</b>	<b>5.8</b>	<b>22,689</b>	<b>66.7</b>	<b>34,037</b>	<b>100.0</b>

**Creditor Age Analysis**

WC012 Cederberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	54	80.0	14	0.0	0	0.0	0	0.0	68	80.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>54</b>	<b>80.0</b>	<b>14</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>68</b>	<b>80.0</b>

**WC013 Bergrivier**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	47,768	52,392	20,620	39.4
Operating Expenditure	138,301	134,506	97,965	72.8

**Capital Expenditure and Revenue**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,643	5,650	1,523	27.0
Electricity	6,649	3,449	400	11.6
Housing	3,732	12,124	10,884	89.8
Roads, Pavements, Bridges & Storm Water	4,894	4,858	1,829	37.6
Other	26,850	26,311	5,985	22.7
<b>Total Capital Expenditure</b>	<b>47,768</b>	<b>52,392</b>	<b>20,620</b>	<b>39.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	17,350	17,350	0	0.0
Internal Contributions	14,304	12,710	6,940	54.6
Grants and Subsidies	16,114	19,332	13,680	70.8
Other	0	3,000	0	0.0
<b>Total Financing</b>	<b>47,768</b>	<b>52,392</b>	<b>20,620</b>	<b>39.4</b>

**Operating Revenue and Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	31,604	30,909	24,110	78.0
Service Charges	74,004	68,538	52,824	77.1
Regional Service Levies	0	0	0	0.0
Other Revenue	32,693	35,059	25,809	73.6
<b>Total Operating Revenue Generated</b>	<b>138,302</b>	<b>134,506</b>	<b>102,744</b>	<b>76.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	53,749	53,520	39,063	73.0
Provision for Working Capital	755	755	0	0.0
Repairs and Maintenance	4,218	3,854	2,142	55.6
Bulk Purchases	30,976	28,191	24,157	85.7
Other Expenses	48,604	48,186	32,603	67.7
<b>Total Direct Operating Expenditure</b>	<b>138,301</b>	<b>134,506</b>	<b>97,965</b>	<b>72.8</b>

**Debtor Age Analysis**

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,289	26.8	505	10.5	266	5.5	2,742	57.1	4,803	100.0
Electricity	3,317	45.9	697	9.6	223	3.1	2,988	41.4	7,224	100.0
Property Rates	1,645	13.0	706	5.6	553	4.4	9,784	77.1	12,689	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,360	16.2	772	5.3	467	3.2	10,962	75.3	14,562	100.0
<b>Total</b>	<b>8,611</b>	<b>21.9</b>	<b>2,681</b>	<b>6.8</b>	<b>1,510</b>	<b>3.8</b>	<b>26,476</b>	<b>67.4</b>	<b>39,278</b>	<b>100.0</b>

**Creditor Age Analysis**

WC013 Bergrivier	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	511	85.1	40	6.7	9	1.5	40	6.7	600	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>511</b>	<b>85.1</b>	<b>40</b>	<b>6.7</b>	<b>9</b>	<b>1.5</b>	<b>40</b>	<b>6.7</b>	<b>600</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	143,335	143,335	38,866	27.1
Operating Expenditure	511,890	511,890	239,519	46.8

**Capital Expenditure and Revenue**

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	20,353	20,353	13,076	64.2
Electricity	16,661	16,661	4,092	24.6
Housing	33,342	33,342	3,816	11.4
Roads, Pavements, Bridges & Storm Water	22,022	22,022	5,183	23.5
Other	50,956	50,956	12,700	24.9
<b>Total Capital Expenditure</b>	<b>143,335</b>	<b>143,335</b>	<b>38,866</b>	<b>27.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	25,256	25,256	11,494	45.5
Internal Contributions	69,518	69,518	16,651	24.0
Grants and Subsidies	47,760	47,760	10,721	22.4
Other	800	800	0	0.0
<b>Total Financing</b>	<b>143,335</b>	<b>143,335</b>	<b>38,866</b>	<b>27.1</b>

**Operating Revenue and Expenditure**

WC014 Saldanha Bay	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	96,512	96,512	101,936	105.6
Service Charges	296,373	296,373	210,328	71.0
Regional Service Levies	0	0	0	0.0
Other Revenue	119,005	119,005	62,255	52.3
<b>Total Operating Revenue Generated</b>	<b>511,890</b>	<b>511,890</b>	<b>374,520</b>	<b>73.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	143,182	143,182	91,685	64.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	25,407	25,407	17,725	69.8
Bulk Purchases	123,870	123,870	77,213	62.3
Other Expenses	219,431	219,431	52,896	24.1
<b>Total Direct Operating Expenditure</b>	<b>511,890</b>	<b>511,890</b>	<b>239,519</b>	<b>46.8</b>

**Debtor Age Analysis**

WC014 Saldanha Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,824	40.8	791	3.7	668	3.1	11,331	52.4	21,614	100.0
Electricity	9,102	89.9	108	1.1	79	0.8	837	8.3	10,126	100.0
Property Rates	8,378	34.2	820	3.3	711	2.9	14,620	59.6	24,529	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,205	8.5	1,081	2.9	922	2.5	32,295	86.1	37,503	100.0
<b>Total</b>	<b>29,509</b>	<b>31.5</b>	<b>2,800</b>	<b>3.0</b>	<b>2,381</b>	<b>2.5</b>	<b>59,083</b>	<b>63.0</b>	<b>93,772</b>	<b>100.0</b>

**Creditor Age Analysis**

WC014 Saldanha Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,284	100.0	0	0.0	0	0.0	0	0.0	5,284	100.0
Bulk Water	3,792	100.0	0	0.0	0	0.0	0	0.0	3,792	100.0
PAYE deductions	872	100.0	0	0.0	0	0.0	0	0.0	872	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,751	100.0	0	0.0	0	0.0	0	0.0	1,751	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	6,348	100.0	0	0.0	0	0.0	0	0.0	6,348	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>18,047</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>18,047</b>	<b>100.0</b>

**WC015 Swartland**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	61,128	61,128	32,579	53.3
Operating Expenditure	267,481	267,481	183,718	68.7

**Capital Expenditure and Revenue**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,000	5,000	1,021	20.4
Electricity	21,700	21,700	16,448	75.8
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	16,613	16,613	8,387	50.5
Other	17,815	17,815	6,723	37.7
<b>Total Capital Expenditure</b>	<b>61,128</b>	<b>61,128</b>	<b>32,579</b>	<b>53.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,200	15,200	15,173	99.8
Internal Contributions	20,933	20,933	15,254	72.9
Grants and Subsidies	24,995	24,995	2,150	8.6
Other	0	0	2	0.0
<b>Total Financing</b>	<b>61,128</b>	<b>61,128</b>	<b>32,579</b>	<b>53.3</b>

**Operating Revenue and Expenditure**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	56,773	56,773	40,524	71.4
Service Charges	156,512	156,512	119,306	76.2
Regional Service Levies	0	0	0	0.0
Other Revenue	70,847	70,847	37,495	52.9
<b>Total Operating Revenue Generated</b>	<b>284,132</b>	<b>284,132</b>	<b>197,325</b>	<b>69.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	94,426	94,426	64,837	68.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	12,716	12,716	8,472	66.6
Bulk Purchases	78,630	78,630	52,094	66.3
Other Expenses	81,710	81,710	58,315	71.4
<b>Total Direct Operating Expenditure</b>	<b>267,481</b>	<b>267,481</b>	<b>183,718</b>	<b>68.7</b>

**Debtor Age Analysis**

WC015 Swartland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,515	61.6	254	6.2	174	4.3	1,142	28.0	4,085	100.0
Electricity	5,944	88.9	103	1.5	71	1.1	569	8.5	6,687	100.0
Property Rates	3,283	46.0	426	6.0	263	3.7	3,161	44.3	7,134	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,800	36.7	693	9.1	246	3.2	3,886	51.0	7,625	100.0
<b>Total</b>	<b>14,542</b>	<b>57.0</b>	<b>1,476</b>	<b>5.8</b>	<b>754</b>	<b>3.0</b>	<b>8,758</b>	<b>34.3</b>	<b>25,530</b>	<b>100.0</b>

**Creditor Age Analysis**

WC015 Swartland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

**DC2 Cape Winelands**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	18,895	16,708	5,755	34.4
Operating Expenditure	376,925	349,290	250,643	71.8

**Capital Expenditure and Revenue**

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	3,300	1,277	38.7
Other	18,895	13,408	4,478	33.4
<b>Total Capital Expenditure</b>	<b>18,895</b>	<b>16,708</b>	<b>5,755</b>	<b>34.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	14,451	19,543	4,484	22.9
Grants and Subsidies	4,444	3,615	1,271	35.2
Other	0	-6,449	0	0.0
<b>Total Financing</b>	<b>18,895</b>	<b>16,709</b>	<b>5,755</b>	<b>34.4</b>

**Operating Revenue and Expenditure**

DC2 Cape Winelands	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	0	0	394	0.0
Service Charges	239	239	41	17.2
Regional Service Levies	0	0	0	0.0
Other Revenue	376,686	349,051	301,927	86.5
<b>Total Operating Revenue Generated</b>	<b>376,925</b>	<b>349,290</b>	<b>302,362</b>	<b>86.6</b>
Employee Related Costs	133,720	128,170	94,699	73.9
Provision for Working Capital	0	371	0	0.0
Repairs and Maintenance	83,470	70,676	50,749	71.8
Bulk Purchases	0	0	0	0.0
Other Expenses	159,735	150,073	105,195	70.1
<b>Total Direct Operating Expenditure</b>	<b>376,925</b>	<b>349,290</b>	<b>250,643</b>	<b>71.8</b>

**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	0	0.0	0	0.0
Other	40	4.4	31	3.4	742	82.2	90	9.9	902	100.0
<b>Total</b>	<b>40</b>	<b>4.4</b>	<b>31</b>	<b>3.4</b>	<b>742</b>	<b>82.2</b>	<b>90</b>	<b>9.9</b>	<b>902</b>	<b>100.0</b>

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

**WC022: Witzenberg Municipality**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	50,801	63,527	32,824	51.7
Operating Expenditure	259,292	262,313	162,421	61.9

**Capital Expenditure and Revenue**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	12,071	8,059	3,814	47.3
Electricity	2,876	2,397	1,145	47.8
Housing	13,562	24,562	15,316	62.4
Roads, Pavements, Bridges & Storm Water	2,133	7,041	4,919	69.9
Other	20,159	21,468	7,631	35.5
<b>Total Capital Expenditure</b>	<b>50,801</b>	<b>63,527</b>	<b>32,824</b>	<b>51.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	11,253	5,462	2,753	50.4
Internal Contributions	4,846	9,308	4,996	53.7
Grants and Subsidies	34,342	48,757	25,075	51.4
Other	360	360	0	0.0
<b>Total Financing</b>	<b>50,801</b>	<b>63,527</b>	<b>32,824</b>	<b>51.7</b>

**Operating Revenue and Expenditure**

WC022 Witzenberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	30,246	32,228	27,458	85.2
Service Charges	150,959	146,053	107,788	73.8
Regional Service Levies	0	0	0	0.0
Other Revenue	78,097	160,361	44,762	27.9
<b>Total Operating Revenue Generated</b>	<b>259,302</b>	<b>338,642</b>	<b>180,008</b>	<b>53.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	73,663	78,778	52,048	66.1
Provision for Working Capital	5,630	9,578	11,883	124.1
Repairs and Maintenance	8,960	10,009	6,994	69.9
Bulk Purchases	60,528	59,422	43,385	73.0
Other Expenses	110,511	104,526	48,111	46.0
<b>Total Direct Operating Expenditure</b>	<b>259,292</b>	<b>262,313</b>	<b>162,421</b>	<b>61.9</b>

**Debtor Age Analysis**

WC022 Witzenberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	6,181	26.8	654	2.8	584	2.5	15,619	67.8	23,038	100.0
Electricity	8,901	77.9	106	0.9	73	0.6	2,350	20.6	11,429	100.0
Property Rates	1,856	23.7	95	1.2	74	0.9	5,797	74.1	7,821	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	7,967	18.4	756	1.8	669	1.5	33,800	78.3	43,192	100.0
<b>Total</b>	<b>24,904</b>	<b>29.1</b>	<b>1,610</b>	<b>1.9</b>	<b>1,400</b>	<b>1.6</b>	<b>57,566</b>	<b>67.3</b>	<b>85,480</b>	<b>100.0</b>

**Creditor Age Analysis**

WC022 Witzenberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	26	100.0	0	0.0	0	0.0	0	0.0	26	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	2,142	98.6	29	1.4	0	0.0	0	0.0	2,171	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>2,168</b>	<b>98.7</b>	<b>29</b>	<b>1.3</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,197</b>	<b>100.0</b>

**WC023 Drakenstein**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	293,079	251,033	144,146	57.4
Operating Expenditure	860,414	1,011,348	724,894	71.7

**Capital Expenditure and Revenue**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	51,350	42,815	22,164	51.8
Electricity	28,600	27,749	23,615	85.1
Housing	59,046	13,503	9,439	69.9
Roads, Pavements, Bridges & Storm Water	21,267	22,467	15,449	68.8
Other	132,816	144,500	73,479	50.9
<b>Total Capital Expenditure</b>	<b>293,079</b>	<b>251,033</b>	<b>144,146</b>	<b>57.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	85,000	85,000	55,720	65.6
Internal Contributions	130,145	114,108	74,844	65.6
Grants and Subsidies	77,934	51,925	13,582	26.2
Other	0	0	0	0.0
<b>Total Financing</b>	<b>293,079</b>	<b>251,033</b>	<b>144,146</b>	<b>57.4</b>

**Operating Revenue and Expenditure**

WC023 Drakenstein	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	156,213	149,746	125,985	84.1
Service Charges	437,327	551,351	430,018	78.0
Regional Service Levies	0	0	0	0.0
Other Revenue	266,873	278,103	214,390	77.1
<b>Total Operating Revenue Generated</b>	<b>860,414</b>	<b>979,199</b>	<b>770,392</b>	<b>78.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	230,452	237,996	172,583	72.5
Provision for Working Capital	23,563	26,053	17,631	67.7
Repairs and Maintenance	89,759	91,535	53,530	58.5
Bulk Purchases	273,337	264,756	201,003	75.9
Other Expenses	243,303	391,007	280,147	71.6
<b>Total Direct Operating Expenditure</b>	<b>860,414</b>	<b>1,011,348</b>	<b>724,894</b>	<b>71.7</b>

**Debtor Age Analysis**

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	10,241	18.0	2,368	4.2	2,186	3.8	42,107	74.0	56,902	100.0
Electricity	31,509	75.2	1,437	3.4	772	1.8	8,167	19.5	41,885	100.0
Property Rates	9,132	27.9	1,888	5.8	1,248	3.8	20,456	62.5	32,723	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	10,587	9.3	4,653	4.1	3,592	3.2	94,613	83.4	113,445	100.0
<b>Total</b>	<b>61,469</b>	<b>25.1</b>	<b>10,346</b>	<b>4.2</b>	<b>7,797</b>	<b>3.2</b>	<b>165,342</b>	<b>67.5</b>	<b>244,955</b>	<b>100.0</b>

**Creditor Age Analysis**

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

**WC024 Stellenbosch**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	269,848	269,848	63,622	23.6
Operating Expenditure	648,661	648,661	388,275	59.9

**Capital Expenditure and Revenue**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	10,269	10,269	1,668	16.2
Electricity	35,629	35,629	2,410	6.8
Housing	35,494	35,494	244	0.7
Roads, Pavements, Bridges & Storm Water	80,190	80,190	7,298	9.1
Other	108,266	108,266	52,002	48.0
<b>Total Capital Expenditure</b>	<b>269,848</b>	<b>269,848</b>	<b>63,622</b>	<b>23.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	85,350	85,350	1,041	1.2
Internal Contributions	101,912	101,912	37,535	36.8
Grants and Subsidies	69,664	69,664	19,091	27.4
Other	12,291	12,291	5,123	41.7
<b>Total Financing</b>	<b>269,217</b>	<b>269,217</b>	<b>62,789</b>	<b>23.3</b>

**Operating Revenue and Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	147,382	147,382	200,277	135.9
Service Charges	360,640	360,640	284,278	78.8
Regional Service Levies			0	0.0
Other Revenue	140,639	140,639	81,866	58.2
<b>Total Operating Revenue Generated</b>	<b>648,661</b>	<b>648,661</b>	<b>566,422</b>	<b>87.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	217,363	217,363	150,660	69.3
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	50,415	50,415	32,895	65.2
Bulk Purchases	123,953	123,953	90,873	73.3
Other Expenses	256,930	256,930	113,847	44.3
<b>Total Direct Operating Expenditure</b>	<b>648,661</b>	<b>648,661</b>	<b>388,275</b>	<b>59.9</b>

**Debtor Age Analysis**

WC024 Stellenbosch	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,262	24.7	1,578	7.4	858	4.0	13,601	63.9	21,300	100.0
Electricity	11,061	62.1	844	4.7	371	2.1	5,548	31.1	17,824	100.0
Property Rates	9,942	25.0	1,597	4.0	1,068	2.7	27,138	68.3	39,745	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,856	8.3	1,047	2.2	845	1.8	40,820	87.7	46,568	100.0
<b>Total</b>	<b>30,121</b>	<b>24.0</b>	<b>5,067</b>	<b>4.0</b>	<b>3,142</b>	<b>2.5</b>	<b>87,107</b>	<b>69.4</b>	<b>125,437</b>	<b>100.0</b>

**Creditor Age Analysis**

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



**WC025 Breede Valley**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	98,239	135,107	40,711	30.1
Operating Expenditure	453,907	488,693	276,711	56.6

**Capital Expenditure and Revenue**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	76,923	26,261	12,066	45.9
Electricity	8,988	22,593	7,111	31.5
Housing	0	1,225	939	76.7
Roads, Pavements, Bridges & Storm Water	10,600	23,965	4,716	19.7
Other	1,728	61,063	15,879	26.0
<b>Total Capital Expenditure</b>	<b>98,239</b>	<b>135,107</b>	<b>40,711</b>	<b>30.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	50,000	38,850	186	0.5
Internal Contributions	23,122	37,207	20,346	54.7
Grants and Subsidies	22,116	53,560	19,080	35.6
Other	3,000	5,490	1,099	20.0
<b>Total Financing</b>	<b>98,238</b>	<b>135,107</b>	<b>40,711</b>	<b>30.1</b>

**Operating Revenue and Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	75,932	76,012	57,155	75.2
Service Charges	278,586	273,043	200,255	73.3
Regional Service Levies	0	0	0	0.0
Other Revenue	108,602	123,808	45,551	36.8
<b>Total Operating Revenue Generated</b>	<b>463,120</b>	<b>472,863</b>	<b>302,961</b>	<b>64.1</b>
Employee Related Costs	124,415	144,769	108,904	75.2
Provision for Working Capital	6,000	6,000	0	0.0
Repairs and Maintenance	59,641	50,053	25,756	51.5
Bulk Purchases	114,646	108,717	71,605	65.9
Other Expenses	149,205	179,154	70,447	39.3
<b>Total Direct Operating Expenditure</b>	<b>453,907</b>	<b>488,693</b>	<b>276,711</b>	<b>56.6</b>

**Debtor Age Analysis**

WC025 Breede Valley	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,300	56.4	1,236	9.6	276	2.1	4,120	31.9	12,932	100.0
Electricity	12,480	80.7	564	3.6	95	0.6	2,329	15.1	15,468	100.0
Property Rates	5,902	46.7	666	5.3	208	1.6	5,864	46.4	12,641	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,988	35.6	2,027	4.8	772	1.8	24,272	57.7	42,059	100.0
<b>Total</b>	<b>40,670</b>	<b>48.9</b>	<b>4,493</b>	<b>5.4</b>	<b>1,351</b>	<b>1.6</b>	<b>36,585</b>	<b>44.0</b>	<b>83,100</b>	<b>100.0</b>

**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)	11	100.0	0	0.0	0	0.0	0	0.0	11	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	100.0	0	100.0
Trade Creditors	1,468	75.7	337	17.3	35	1.8	100	5.2	1,941	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>1,479</b>	<b>75.8</b>	<b>337</b>	<b>17.2</b>	<b>35</b>	<b>1.8</b>	<b>100</b>	<b>5.1</b>	<b>1,951</b>	<b>100.0</b>

**WC026 Langeberg**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC026 Langeberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	68,003	84,555	44,547	52.7
Operating Expenditure	309,847	306,257	208,526	68.1

**Capital Expenditure and Revenue**

WC026 Langeberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	9,746	16,647	9,203	55.3
Electricity	15,820	16,625	10,264	61.7
Housing	27,651	27,723	15,667	56.5
Roads, Pavements, Bridges & Storm Water	3,500	7,700	3,079	40.0
Other	11,286	15,860	6,335	39.9
<b>Total Capital Expenditure</b>	<b>68,003</b>	<b>84,555</b>	<b>44,547</b>	<b>52.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	11,800	11,800	8,049	68.2
Internal Contributions	26,585	39,801	14,399	36.2
Grants and Subsidies	29,618	32,954	22,099	67.1
Other	0	0	0	0.0
<b>Total Financing</b>	<b>68,003</b>	<b>84,555</b>	<b>44,547</b>	<b>52.7</b>

**Operating Revenue and Expenditure**

WC026 Langeberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	29,603	29,603	29,144	98.4
Service Charges	196,558	196,558	153,404	78.0
Regional Service Levies	0	0	0	0.0
Other Revenue	56,832	105,042	41,111	39.1
<b>Total Operating Revenue Generated</b>	<b>282,994</b>	<b>331,204</b>	<b>223,660</b>	<b>67.5</b>
<b>Operating Expenditure</b>				
Employee Related Costs	94,463	94,465	69,407	73.5
Provision for Working Capital	7,087	7,087	5,315	75.0
Repairs and Maintenance	9,100	10,921	7,147	65.4
Bulk Purchases	97,932	91,332	65,445	71.7
Other Expenses	101,264	102,452	61,212	59.7
<b>Total Direct Operating Expenditure</b>	<b>309,847</b>	<b>306,257</b>	<b>208,526</b>	<b>68.1</b>

**Debtor Age Analysis**

WC026 Langeberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,095	45.5	552	12.0	245	5.3	1,714	37.2	4,605	100.0
Electricity	13,257	84.9	1,259	8.1	320	2.0	773	5.0	15,609	100.0
Property Rates	1,060	28.6	204	5.5	214	5.8	2,225	60.1	3,703	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,382	16.0	657	7.6	460	5.3	6,134	71.1	8,632	100.0
<b>Total</b>	<b>17,793</b>	<b>54.7</b>	<b>2,672</b>	<b>8.2</b>	<b>1,239</b>	<b>3.8</b>	<b>10,845</b>	<b>33.3</b>	<b>32,549</b>	<b>100.0</b>

**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)	-1,481	100.0	0	0.0	0	0.0	0	0.0	-1,481	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	532	61.9	299	34.8	17	2.0	11	1.3	859	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>-949</b>	<b>152.7</b>	<b>299</b>	<b>-48.2</b>	<b>17</b>	<b>-2.8</b>	<b>11</b>	<b>-1.8</b>	<b>-621</b>	<b>100.0</b>

**DC3 Overberg**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	2,750	2,750	1,670	60.7
Operating Expenditure	102,164	103,273	70,179	68.0

**Capital Expenditure and Revenue**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	2,750	2,750	1,670	60.7
<b>Total Capital Expenditure</b>	<b>2,750</b>	<b>2,750</b>	<b>1,670</b>	<b>60.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	2,750	2,750	1,670	60.7
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>2,750</b>	<b>2,750</b>	<b>1,670</b>	<b>60.7</b>

**Operating Revenue and Expenditure**

DC3 Overberg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	0	0	0	0.0
Service Charges	4,418	4,140	2,795	67.5
Regional Service Levies	46	0	0	0.0
Other Revenue	97,749	99,258	76,681	77.3
<b>Total Operating Revenue Generated</b>	<b>102,213</b>	<b>103,398</b>	<b>79,476</b>	<b>76.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	47,552	43,389	33,275	76.7
Provision for Working Capital	2,750	2,750	0	0.0
Repairs and Maintenance	16,326	17,755	12,746	71.8
Bulk Purchases	0	0	0	0.0
Other Expenses	35,535	39,380	24,159	61.3
<b>Total Direct Operating Expenditure</b>	<b>102,164</b>	<b>103,273</b>	<b>70,179</b>	<b>68.0</b>

**Debtor Age Analysis**

DC3 Overberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5	43.2	4	36.4	0	1.7	2	18.7	11	100.0
Electricity	4	29.3	1	7.1	0	0.8	9	62.8	14	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	728	36.9	416	21.1	83	4.2	744	37.7	1,971	100.0
<b>Total</b>	<b>737</b>	<b>36.9</b>	<b>421</b>	<b>21.1</b>	<b>83</b>	<b>4.2</b>	<b>755</b>	<b>37.8</b>	<b>1,996</b>	<b>100.0</b>

**Creditor Age Analysis**

DC3 Overberg	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
WC031: Theewaterskloof Municipality	Budget	Budget	YTD	%
Capital Expenditure	89,103	86,384	44,158	51.1
Operating Expenditure	248,056	237,696	180,453	75.9

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
WC031: Theewaterskloof Municipality	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	21,305	26,736	14,443	54.0
Electricity	5,952	5,392	3,257	60.4
Housing	24,668	24,673	17,391	70.5
Roads, Pavements, Bridges & Storm Water	15,272	18,309	2,096	11.4
Other	21,906	11,274	6,972	61.8
<b>Total Capital Expenditure</b>	<b>89,103</b>	<b>86,384</b>	<b>44,158</b>	<b>51.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,287	15,287	4,511	29.5
Internal Contributions	21,836	3,501	944	27.0
Grants and Subsidies	44,435	55,625	35,886	64.5
Other	7,545	11,971	2,817	23.5
<b>Total Financing</b>	<b>89,103</b>	<b>86,384</b>	<b>44,158</b>	<b>51.1</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
WC031: Theewaterskloof Municipality	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	44,071	39,111	33,957	86.8
Service Charges	106,723	108,036	81,435	75.4
Regional Service Levies	0	0	0	0.0
Other Revenue	98,593	92,462	98,130	106.1
<b>Total Operating Revenue Generated</b>	<b>249,387</b>	<b>239,609</b>	<b>213,522</b>	<b>89.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	81,550	79,864	58,805	73.6
Provision for Working Capital	11,906	7,724	5,793	75.0
Repairs and Maintenance	19,049	18,606	10,605	57.0
Bulk Purchases	28,578	28,578	17,599	61.6
Other Expenses	106,973	102,924	87,651	85.2
<b>Total Direct Operating Expenditure</b>	<b>248,056</b>	<b>237,696</b>	<b>180,453</b>	<b>75.9</b>

**Debtor Age Analysis**

WC031: Theewaterskloof Municipality	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	4,840	16.5	1,257	4.3	0	0.0	23,178	79.2	29,275	100.0
Electricity	2,953	58.1	421	8.3	0	0.0	1,709	33.6	5,083	100.0
Property Rates	957	4.2	567	2.5	0	0.0	21,234	93.3	22,759	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,984	4.4	1,262	2.8	21	0.0	41,773	92.7	45,040	100.0
<b>Total</b>	<b>10,734</b>	<b>10.5</b>	<b>3,508</b>	<b>3.4</b>	<b>21</b>	<b>0.0</b>	<b>87,894</b>	<b>86.0</b>	<b>102,157</b>	<b>100.0</b>

**Creditor Age Analysis**

WC031: Theewaterskloof Municipality	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	5,776	100.0	0	0.0	0	0.0	0	0.0	5,776	100.0
<b>Total</b>	<b>5,776</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>5,776</b>	<b>100.0</b>

**WC032 Overstrand**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
WC032 Overstrand	Budget	Budget	YTD	%
Capital Expenditure	162,327	134,810	54,982	40.8
Operating Expenditure	518,243	574,621	380,260	66.2

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
WC032 Overstrand	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	16,300	21,914	9,183	41.9
Electricity	36,683	32,660	12,664	38.8
Housing	21,237	21,237	2,463	11.6
Roads, Pavements, Bridges & Storm Water	36,661	25,247	14,445	57.2
Other	51,446	33,753	16,226	48.1
<b>Total Capital Expenditure</b>	<b>162,327</b>	<b>134,810</b>	<b>54,982</b>	<b>40.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	69,990	70,000	36,143	51.6
Internal Contributions	32,985	17,880	8,844	49.5
Grants and Subsidies	23,152	25,730	4,859	18.9
Other	36,200	21,200	5,135	24.2
<b>Total Financing</b>	<b>162,327</b>	<b>134,810</b>	<b>54,982</b>	<b>40.8</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
WC032 Overstrand	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	120,800	120,800	88,471	73.2
Service Charges	293,755	293,755	220,849	75.2
Regional Service Levies	0	0	0	0.0
Other Revenue	143,384	109,595	71,663	65.4
<b>Total Operating Revenue Generated</b>	<b>557,938</b>	<b>524,149</b>	<b>380,983</b>	<b>72.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	153,993	153,767	113,524	73.8
Provision for Working Capital	2,000	2,000	1,500	75.0
Repairs and Maintenance	53,117	49,683	24,843	50.0
Bulk Purchases	81,800	81,285	52,593	64.7
Other Expenses	227,332	287,885	187,801	65.2
<b>Total Direct Operating Expenditure</b>	<b>518,243</b>	<b>574,621</b>	<b>380,260</b>	<b>66.2</b>

**Debtor Age Analysis**

WC032 Overstrand	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	8,272	50.0	1,446	8.7	887	5.4	5,940	35.9	16,545	100.0
Electricity	9,922	72.6	995	7.3	372	2.7	2,376	17.4	13,665	100.0
Property Rates	7,590	51.7	1,092	7.4	565	3.8	5,447	37.1	14,694	100.0
RSC Levies	0	0.0	461	100.0	0	0.0	0	0.0	461	100.0
Other	3,209	21.6	908	6.1	646	4.4	10,084	67.9	14,848	100.0
<b>Total</b>	<b>28,993</b>	<b>48.2</b>	<b>4,903</b>	<b>8.1</b>	<b>2,469</b>	<b>4.1</b>	<b>23,847</b>	<b>39.6</b>	<b>60,212</b>	<b>100.0</b>

**Creditor Age Analysis**

WC032 Overstrand	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	5,010	100.0	0	0.0	0	0.0	0	0.0	5,010	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	1,131	100.0	0	0.0	0	0.0	0	0.0	1,131	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,951	100.0	0	0.0	0	0.0	0	0.0	1,951	100.0
Loan repayments	34	100.0	0	0.0	0	0.0	0	0.0	34	100.0
Trade Creditors	36,417	100.0	0	0.0	0	0.0	0	0.0	36,417	100.0
Auditor General	40	100.0	0	0.0	0	0.0	0	0.0	40	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>44,583</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>44,583</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	26,833	26,833	9,829	36.6
Operating Expenditure	124,233	124,233	78,447	63.1

**Capital Expenditure and Revenue**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	1,785	1,785	13	0.8
Electricity	4,095	4,095	605	14.8
Housing	3,338	3,338	0	0.0
Roads, Pavements, Bridges & Storm Water	5,250	5,250	2,014	38.4
Other	12,365	12,365	7,196	58.2
<b>Total Capital Expenditure</b>	<b>26,833</b>	<b>26,833</b>	<b>9,829</b>	<b>36.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	17,084	17,084	9,814	57.4
Grants and Subsidies	6,411	6,411	0	0.0
Other	3,338	3,338	0	0.0
<b>Total Financing</b>	<b>26,833</b>	<b>26,833</b>	<b>9,814</b>	<b>36.6</b>

**Operating Revenue and Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	26,043	26,043	29,946	115.0
Service Charges	65,466	65,466	51,031	78.0
Regional Service Levies	0	0	0	0.0
Other Revenue	33,157	33,157	21,594	65.1
<b>Total Operating Revenue Generated</b>	<b>124,665</b>	<b>124,665</b>	<b>102,571</b>	<b>82.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	46,779	46,779	35,057	74.9
Provision for Working Capital	400	400	0	0.0
Repairs and Maintenance	8,121	8,121	5,959	73.4
Bulk Purchases	26,870	26,870	17,194	64.0
Other Expenses	42,063	42,063	20,237	48.1
<b>Total Direct Operating Expenditure</b>	<b>124,233</b>	<b>124,233</b>	<b>78,447</b>	<b>63.1</b>

**Debtor Age Analysis**

WC033 Cape Agulhas	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	241	21.3	93	8.2	60	5.3	736	65.1	1,130	100.0
Electricity	535	38.0	151	10.7	80	5.7	642	45.6	1,408	100.0
Property Rates	160	11.6	45	3.2	34	2.5	1,140	82.7	1,379	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	331	15.7	133	6.3	80	3.8	1,562	74.2	2,106	100.0
<b>Total</b>	<b>1,267</b>	<b>21.0</b>	<b>422</b>	<b>7.0</b>	<b>254</b>	<b>4.2</b>	<b>4,080</b>	<b>67.7</b>	<b>6,023</b>	<b>100.0</b>

**Creditor Age Analysis**

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,918	100.0	0	0.0	0	0.0	0	0.0	1,918	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	366	100.0	0	0.0	0	0.0	0	0.0	366	100.0
VAT (output less input)	233	100.0	0	0.0	0	0.0	0	0.0	233	100.0
Pensions / Retirement	630	100.0	0	0.0	0	0.0	0	0.0	630	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	176	100.0	0	0.0	0	0.0	0	0.0	176	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>3,324</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>3,324</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC034: Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	52,319	88,136	14,617	27.9
Operating Expenditure	102,149	96,171	53,546	52.4

**Capital Expenditure and Revenue**

WC034: Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	525	1,533	27	5.2
Electricity	3,471	5,194	2,201	63.4
Housing	5,001	5,001	0	0.0
Roads, Pavements, Bridges & Storm Water	8,314	9,084	1,447	17.4
Other	35,009	67,324	10,943	31.3
<b>Total Capital Expenditure</b>	<b>52,319</b>	<b>88,136</b>	<b>14,617</b>	<b>27.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	19,165	22,628	9,060	47.3
Internal Contributions	15,606	10,794	3,251	20.8
Grants and Subsidies	17,549	54,714	2,306	13.1
Other	0	0	0	0
<b>Total Financing</b>	<b>52,319</b>	<b>88,136</b>	<b>14,617</b>	<b>27.9</b>

**Operating Revenue and Expenditure**

WC034: Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	17,209	18,709	21,417	124.5
Service Charges	56,012	54,612	40,096	71.6
Regional Service Levies				
Other Revenue	28,938	22,851	14,525	50.2
<b>Total Operating Revenue Generated</b>	<b>102,159</b>	<b>96,172</b>	<b>76,038</b>	<b>74.4</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	33,988	34,669	25,144	74.0
Provision for Working Capital	0	0	0	0
Repairs and Maintenance	13,366	14,158	7,804	58.4
Bulk Purchases	14,627	14,627	11,752	80.3
Other Expenses	40,168	32,717	8,846	22.0
<b>Total Direct Operating Expenditure</b>	<b>102,149</b>	<b>96,171</b>	<b>53,546</b>	<b>52.4</b>

**Debtor Age Analysis**

WC034: Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,147	21.3	191	3.5	184	3.4	3,868	71.8	5,390	100.0
Electricity	2,278	43.8	255	4.9	211	4.1	2,455	47.2	5,198	100.0
Property Rates	763	6.4	108	0.9	150	1.2	10,971	91.5	11,991	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	742	4.8	417	2.7	435	2.8	13,940	89.7	15,534	100.0
<b>Total</b>	<b>4,929</b>	<b>12.9</b>	<b>970</b>	<b>2.5</b>	<b>979</b>	<b>2.6</b>	<b>31,235</b>	<b>82.0</b>	<b>38,113</b>	<b>100.0</b>

**Creditor Age Analysis**

WC034: Swellendam	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	5,964	100.0	0	0.0	0	0.0	0	0.0	5,964	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	234	24.6	632	66.6	63	6.6	20	2.1	949	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>6,197</b>	<b>89.7</b>	<b>632</b>	<b>9.1</b>	<b>63</b>	<b>0.0</b>	<b>20</b>	<b>0.0</b>	<b>6,913</b>	<b>98.8</b>

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

**Capital and Operating Expenditure**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	38,723	45,094	18,128	40.2
Operating Expenditure	185,610	238,311	135,330	56.8

**Capital Expenditure and Revenue**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	5,030	3,027	2,417	79.8
Electricity	4,000	4,000	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	105	22,373	9,443	42.2
Other	29,588	15,694	6,268	39.9
<b>Total Capital Expenditure</b>	<b>38,723</b>	<b>45,094</b>	<b>18,128</b>	<b>40.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,000	0	0	0.0
Internal Contributions	12,248	12,477	6,106	48.9
Grants and Subsidies	11,475	32,617	12,022	36.9
Other	0	0	0	0.0
<b>Total Financing</b>	<b>38,723</b>	<b>45,094</b>	<b>18,128</b>	<b>40.2</b>

**Operating Revenue and Expenditure**

DC4 Eden	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	1,393	1,393	1,289	92.5
Service Charges	6,542	6,697	5,196	77.6
Regional Service Levies	0	0	0	0.0
Other Revenue	177,432	254,928	186,383	73.1
<b>Total Operating Revenue Generated</b>	<b>185,368</b>	<b>263,018</b>	<b>192,868</b>	<b>73.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	82,740	81,836	62,391	76.2
Provision for Working Capital	1,025	1,025	0	0.0
Repairs and Maintenance	7,822	6,112	3,002	49.1
Bulk Purchases	2,656	2,626	2,008	76.5
Other Expenses	91,366	146,711	67,929	46.3
<b>Total Direct Operating Expenditure</b>	<b>185,610</b>	<b>238,311</b>	<b>135,330</b>	<b>56.8</b>

**Debtor Age Analysis**

DC4 Eden	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	140	2.9	90	1.9	211	4.4	4,351	90.8	4,792	100.0
Electricity	295	31.3	34	3.6	25	2.7	590	62.5	944	100.0
Property Rates	25	0.9	8	0.3	6	0.2	2,571	98.5	2,610	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	245	3.6	147	2.1	124	1.8	6,367	92.5	6,882	100.0
<b>Total</b>	<b>704</b>	<b>4.6</b>	<b>279</b>	<b>1.8</b>	<b>366</b>	<b>2.4</b>	<b>13,878</b>	<b>91.1</b>	<b>15,227</b>	<b>100.0</b>

**Creditor Age Analysis**

DC4 Eden	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	160	100.0	0	0.0	0	0.0	0	0.0	160	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	1,486	100.0	0	0.0	0	0.0	0	0.0	1,486	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	914	100.0	0	0.0	0	0.0	0	0.0	914	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	7	100.0	0	0.0	0	0.0	0	0.0	7	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>2,567</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,567</b>	<b>100.0</b>



**WC041: Kannaland Municipality**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	15,524	15,524	8,561	55.1
Operating Expenditure	55,824	55,824	46,400	83.1

**Capital Expenditure and Revenue**

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	4,000	4,000	0	0.0
Housing	3,827	3,827	3,855	100.7
Roads, Pavements, Bridges & Storm Water	7,697	7,697	4,705	61.1
Other	0	0	0	0.0
<b>Total Capital Expenditure</b>	<b>15,524</b>	<b>15,524</b>	<b>8,561</b>	<b>55.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	0	0	0	0.0
Grants and Subsidies	15,524	15,524	8,561	55.1
Other	0	0	0	0.0
<b>Total Financing</b>	<b>15,524</b>	<b>15,524</b>	<b>8,561</b>	<b>55.1</b>

**Operating Revenue and Expenditure**

WC041 Kannaland	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	7,500	7,500	849	11.3
Service Charges	30,117	30,117	26,094	86.6
Regional Service Levies	0	0	0	0.0
Other Revenue	18,242	18,242	13,171	72.2
<b>Total Operating Revenue Generated</b>	<b>55,859</b>	<b>55,859</b>	<b>40,115</b>	<b>71.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	23,218	23,218	14,992	64.6
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,017	3,017	3,179	105.4
Bulk Purchases	15,600	15,600	11,017	70.6
Other Expenses	13,989	13,989	17,211	123.0
<b>Total Direct Operating Expenditure</b>	<b>55,824</b>	<b>55,824</b>	<b>46,400</b>	<b>83.1</b>

**Debtor Age Analysis**

WC041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	529	15.3	174	5.0	100	2.9	2,645	76.7	3,448	100.0
Electricity	259	67.4	47	12.1	35	9.2	43	11.3	384	100.0
Property Rates	929	11.4	289	3.5	213	2.6	6,750	82.5	8,180	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,248	4.7	554	2.1	450	1.7	24,436	91.6	26,688	100.0
<b>Total</b>	<b>2,965</b>	<b>7.7</b>	<b>1,064</b>	<b>2.7</b>	<b>797</b>	<b>2.1</b>	<b>33,875</b>	<b>87.5</b>	<b>38,700</b>	<b>100.0</b>

**Creditor Age Analysis**

WC041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	108	100.0	108	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	1	3.2	22	96.8	22	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	1.5	11	98.5	12	100.0
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1</b>	<b>0.6</b>	<b>141</b>	<b>99.4</b>	<b>142</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	58,856	64,789	30,237	46.7
Operating Expenditure	256,991	292,006	176,456	60.4

**Capital Expenditure and Revenue**

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	8,367	5,993	4,915	82.0
Electricity	8,210	11,186	1,624	14.5
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,877	21,535	9,259	43.0
Other	23,401	26,075	14,439	55.4
<b>Total Capital Expenditure</b>	<b>58,856</b>	<b>64,789</b>	<b>30,237</b>	<b>46.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,510	14,808	2,096	14.2
Internal Contributions	16,496	17,617	7,651	43.4
Grants and Subsidies	26,850	32,364	20,490	63.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>58,856</b>	<b>64,789</b>	<b>30,237</b>	<b>46.7</b>

**Operating Revenue and Expenditure**

WC042 Hessequa	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	35,608	39,957	38,301	95.9
Service Charges	99,071	97,844	76,537	78.2
Regional Service Levies	0	0	0	0.0
Other Revenue	122,397	154,238	81,833	53.1
<b>Total Operating Revenue Generated</b>	<b>257,077</b>	<b>292,039</b>	<b>196,671</b>	<b>67.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	65,255	66,766	48,843	73.2
Provision for Working Capital	2,331	2,331	2,006	86.1
Repairs and Maintenance	13,556	13,604	6,941	51.0
Bulk Purchases	38,359	37,459	25,841	69.0
Other Expenses	137,490	171,846	92,825	54.0
<b>Total Direct Operating Expenditure</b>	<b>256,991</b>	<b>292,006</b>	<b>176,456</b>	<b>60.4</b>

**Debtor Age Analysis**

WC042 Hessequa	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	862	30.0	337	11.7	247	8.6	1,429	49.7	2,875	100.0
Electricity	3,269	51.6	702	11.1	365	5.8	2,004	31.6	6,340	100.0
Property Rates	2,413	30.3	910	11.4	524	6.6	4,119	51.7	7,965	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,094	16.7	753	11.5	547	8.3	4,161	63.5	6,555	100.0
<b>Total</b>	<b>7,638</b>	<b>32.2</b>	<b>2,702</b>	<b>11.4</b>	<b>1,683</b>	<b>7.1</b>	<b>11,712</b>	<b>49.3</b>	<b>23,734</b>	<b>100.0</b>

**Creditor Age Analysis**

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,894	100.0	0	0.0	0	0.0	0	0.0	2,894	100.0
Bulk Water	48	100.0	0	0.0	0	0.0	0	0.0	48	100.0
PAYE deductions	388	100.0	0	0.0	0	0.0	0	0.0	388	100.0
VAT (output less input)	294	100.0	0	0.0	0	0.0	0	0.0	294	100.0
Pensions / Retirement	876	100.0	0	0.0	0	0.0	0	0.0	876	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,325	44.8	1,231	41.6	68	2.3	336	11.3	2,960	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>5,825</b>	<b>78.1</b>	<b>1,231</b>	<b>16.5</b>	<b>68</b>	<b>0.9</b>	<b>336</b>	<b>4.5</b>	<b>7,460</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	152,456	169,703	66,496	39.2
Operating Expenditure	479,143	502,149	280,977	56.0

**Capital Expenditure and Revenue**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	14,351	61,642	10,662	17.3
Electricity	36,300	33,050	14,294	43.2
Housing	5,544	3,847	2,417	62.8
Roads, Pavements, Bridges & Storm Water	35,079	37,099	20,954	56.5
Other	61,183	34,065	18,170	53.3
<b>Total Capital Expenditure</b>	<b>152,456</b>	<b>169,703</b>	<b>66,496</b>	<b>39.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	112,325	86,359	43,174	50.0
Grants and Subsidies	36,192	80,227	22,562	28.1
Other	3,940	3,118	759	24.4
<b>Total Financing</b>	<b>152,456</b>	<b>169,703</b>	<b>66,496</b>	<b>39.2</b>

**Operating Revenue and Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	58,434	58,300	58,173	99.8
Service Charges	341,714	328,400	257,175	78.3
Regional Service Levies	0	0	0	0.0
Other Revenue	156,952	212,238	77,520	36.5
<b>Total Operating Revenue Generated</b>	<b>557,100</b>	<b>598,938</b>	<b>392,868</b>	<b>65.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	136,536	139,352	96,284	69.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	35,395	34,115	21,823	64.0
Bulk Purchases	121,338	114,949	67,608	58.8
Other Expenses	185,875	213,733	95,261	44.6
<b>Total Direct Operating Expenditure</b>	<b>479,143</b>	<b>502,149</b>	<b>280,977</b>	<b>56.0</b>

**Debtor Age Analysis**

WC043 Mossel Bay	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3,328	91.5	171	4.7	30	0.8	111	3.0	3,639	100.0
Electricity	7,364	98.0	77	1.0	8	0.1	62	0.8	7,512	100.0
Property Rates	2,672	32.9	485	6.0	337	4.1	4,632	57.0	8,126	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,420	4.5	3,260	10.2	1,913	6.0	25,275	79.3	31,869	100.0
<b>Total</b>	<b>14,783</b>	<b>28.9</b>	<b>3,994</b>	<b>7.8</b>	<b>2,288</b>	<b>4.5</b>	<b>30,080</b>	<b>58.8</b>	<b>51,145</b>	<b>100.0</b>

**Creditor Age Analysis**

WC043 Mossel Bay	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	100.0	0	0.0	0	0.0	0	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,804	88.0	148	7.2	97	4.7	1	0.1	2,050	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>1,804</b>	<b>88.0</b>	<b>148</b>	<b>7.2</b>	<b>97</b>	<b>4.7</b>	<b>1</b>	<b>0.1</b>	<b>2,049</b>	<b>100.0</b>

**WC044 George**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	249,080	299,132	141,850	47.4
Operating Expenditure	890,323	895,548	461,070	51.5

**Capital Expenditure and Revenue**

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	78,864	140,466	44,642	31.8
Electricity	56,347	56,347	31,638	56.1
Housing	4,505	4,505	1,317	29.2
Roads, Pavements, Bridges & Storm Water	50,600	40,950	28,294	69.1
Other	58,764	56,864	35,958	63.2
<b>Total Capital Expenditure</b>	<b>249,080</b>	<b>299,132</b>	<b>141,850</b>	<b>47.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	125,132	174,532	91,123	52.2
Internal Contributions	24,007	24,007	15,150	63.1
Grants and Subsidies	72,041	72,693	34,152	47.0
Other	27,900	27,900	1,425	5.1
<b>Total Financing</b>	<b>249,080</b>	<b>299,132</b>	<b>141,850</b>	<b>47.4</b>

**Operating Revenue and Expenditure**

WC044 George	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	111,985	111,985	137,810	123.1
Service Charges	458,644	458,644	344,613	75.1
Regional Service Levies			0	0.0
Other Revenue	319,863	325,140	79,041	24.3
<b>Total Direct Operating Revenue Generated</b>	<b>890,492</b>	<b>895,769</b>	<b>561,464</b>	<b>62.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	181,228	181,454	143,116	78.9
Provision for Working Capital	5,000	5,000	7,178	143.6
Repairs and Maintenance	52,135	52,135	38,605	74.0
Bulk Purchases	165,000	165,000	101,466	61.5
Other Expenses	486,960	491,959	170,705	34.7
<b>Total Direct Operating Expenditure</b>	<b>890,323</b>	<b>895,548</b>	<b>461,070</b>	<b>51.5</b>

**Debtor Age Analysis**

WC044 George	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	9,719	48.6	1,215	6.1	410	2.0	8,652	43.3	19,996	100.0
Electricity	14,526	77.3	583	3.1	292	1.6	3,392	18.1	18,793	100.0
Property Rates	5,992	33.1	489	2.7	402	2.2	11,205	61.9	18,088	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,164	9.6	909	2.8	958	2.9	27,922	84.7	32,952	100.0
<b>Total</b>	<b>33,400</b>	<b>37.2</b>	<b>3,197</b>	<b>3.6</b>	<b>2,061</b>	<b>2.3</b>	<b>51,171</b>	<b>57.0</b>	<b>89,829</b>	<b>100.0</b>

**Creditor Age Analysis**

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

**WC045 Oudtshoorn**  
All figures as at: Mar 2009/10 (R'000)

**Capital and Operating Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	41,669	41,647	15,367	36.9
Operating Expenditure	273,044	290,945	148,869	51.2

**Capital Expenditure and Revenue**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	4,332	3,240	878	27.1
Electricity	6,026	3,724	1,485	39.9
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	14,311	14,359	8,687	60.5
Other	17,000	20,325	4,318	21.2
<b>Total Capital Expenditure</b>	<b>41,669</b>	<b>41,647</b>	<b>15,367</b>	<b>36.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	22,138	22,789	7,153	31.4
Grants and Subsidies	17,278	18,858	8,214	43.6
Other	2,254	0	0	0.0
<b>Total Financing</b>	<b>41,669</b>	<b>41,647</b>	<b>15,367</b>	<b>36.9</b>

**Operating Revenue and Expenditure**

WC045 Oudtshoorn	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	37,643	36,531	35,487	97.1
Service Charges	162,983	159,218	122,191	76.7
Regional Service Levies	0	0	0	0.0
Other Revenue	72,419	95,253	40,620	42.6
<b>Total Operating Revenue Generated</b>	<b>273,045</b>	<b>291,002</b>	<b>198,298</b>	<b>68.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	103,689	96,160	70,940	73.8
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	10,875	11,356	6,389	56.3
Bulk Purchases	64,088	59,588	36,403	61.1
Other Expenses	94,392	123,841	35,137	28.4
<b>Total Direct Operating Expenditure</b>	<b>273,044</b>	<b>290,945</b>	<b>148,869</b>	<b>51.2</b>

**Debtor Age Analysis**

WC045 Oudtshoorn	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,555	16.9	960	10.5	1,007	11.0	5,658	61.6	9,179	100.0
Electricity	7,278	67.2	1,033	9.5	463	4.3	2,063	19.0	10,837	100.0
Property Rates	1,871	14.0	569	4.3	414	3.1	10,533	78.7	13,387	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,426	5.8	677	2.8	675	2.8	21,605	88.6	24,383	100.0
<b>Total</b>	<b>12,130</b>	<b>21.0</b>	<b>3,239</b>	<b>5.6</b>	<b>2,560</b>	<b>4.4</b>	<b>39,858</b>	<b>69.0</b>	<b>57,786</b>	<b>100.0</b>

**Creditor Age Analysis**

WC045 Oudtshoorn	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	101,162	129,738	54,227	41.8
Operating Expenditure	252,664	323,163	226,584	70.1

**Capital Expenditure and Revenue**

WC047 Bitou	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	31,545	13,901	8,758	63.0
Electricity	22,098	27,468	8,364	30.5
Housing	7,550	3,000	196	6.5
Roads, Pavements, Bridges & Storm Water	13,780	24,970	9,736	39.0
Other	26,189	60,399	27,173	45.0
<b>Total Capital Expenditure</b>	<b>101,162</b>	<b>129,738</b>	<b>54,227</b>	<b>41.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	37,194	33,766	15,517	46.0
Internal Contributions	21,779	36,752	14,694	40.0
Grants and Subsidies	30,489	59,220	24,016	40.6
Other	11,700	0	0	0.0
<b>Total Financing</b>	<b>101,162</b>	<b>129,738</b>	<b>54,227</b>	<b>41.8</b>

**Operating Revenue and Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	54,632	55,000	54,663	99.4
Service Charges	126,996	124,611	97,850	78.5
Regional Service Levies	0	0	0	0.0
Other Revenue	71,092	143,569	89,142	62.1
<b>Total Direct Operating Revenue Generated</b>	<b>252,720</b>	<b>323,180</b>	<b>241,656</b>	<b>74.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	80,072	82,334	63,154	76.7
Provision for Working Capital	5,000	5,000	6,250	125.0
Repairs and Maintenance	9,473	12,879	8,876	68.9
Bulk Purchases	40,700	40,700	30,885	75.9
Other Expenses	117,419	182,250	117,418	64.4
<b>Total Direct Operating Expenditure</b>	<b>252,664</b>	<b>323,163</b>	<b>226,584</b>	<b>70.1</b>

**Debtor Age Analysis**

WC047 Bitou	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,192	25.1	661	7.6	283	3.2	5,600	64.1	8,737	100.0
Electricity	5,454	66.8	873	10.7	365	4.5	1,475	18.1	8,168	100.0
Property Rates	3,452	26.9	1,048	8.2	888	6.9	7,429	58.0	12,817	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,734	18.9	979	6.8	801	5.5	9,963	68.8	14,477	100.0
<b>Total</b>	<b>13,832</b>	<b>31.3</b>	<b>3,562</b>	<b>8.1</b>	<b>2,337</b>	<b>5.3</b>	<b>24,468</b>	<b>55.4</b>	<b>44,198</b>	<b>100.0</b>

**Creditor Age Analysis**

WC047 Bitou	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,670	33.5	2,584	51.9	724	14.5	0	0.0	4,979	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>1,670</b>	<b>33.5</b>	<b>2,584</b>	<b>51.9</b>	<b>724</b>	<b>14.5</b>	<b>0</b>	<b>0.0</b>	<b>4,979</b>	<b>100.0</b>

**WC048 Knysna**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
WC048 Knysna	Budget	Budget	YTD	%
Capital Expenditure	81,505	110,844	48,988	44.2
Operating Expenditure	393,430	362,195	236,997	65.4

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
WC048 Knysna	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	19,519	63,408	28,355	44.7
Electricity	12,295	14,531	1,629	11.2
Housing	22,308	0	2,401	0.0
Roads, Pavements, Bridges & Storm Water	13,314	5,131	7,554	147.2
Other	14,069	27,774	9,049	32.6
<b>Total Capital Expenditure</b>	<b>81,505</b>	<b>110,844</b>	<b>48,988</b>	<b>44.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	26,638	34,269	12,807	37.4
Internal Contributions	4,190	0	1,103	0.0
Grants and Subsidies	49,677	65,023	34,972	53.8
Other	1,000	11,552	85	0.7
<b>Total Financing</b>	<b>81,505</b>	<b>110,844</b>	<b>48,966</b>	<b>44.2</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
WC048 Knysna	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	90,037	112,208	112,120	99.9
Service Charges	194,469	186,859	130,987	70.1
Regional Service Levies			0	0.0
Other Revenue	109,796	161,577	52,644	32.6
<b>Total Operating Revenue Generated</b>	<b>394,302</b>	<b>460,644</b>	<b>295,750</b>	<b>64.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	109,285	86,069	77,850	90.5
Provision for Working Capital	11,688	3,295	7,596	230.5
Repairs and Maintenance	19,030	23,565	14,084	59.8
Bulk Purchases	69,262	69,262	46,256	66.8
Other Expenses	184,165	180,004	91,210	50.7
<b>Total Direct Operating Expenditure</b>	<b>393,430</b>	<b>362,195</b>	<b>236,997</b>	<b>65.4</b>

**Debtor Age Analysis**

WC048 Knysna	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	343	2.3	1,562	10.6	1,559	10.5	11,340	76.6	14,804	100.0
Electricity	7,618	52.0	2,333	15.9	1,264	8.6	3,430	23.4	14,645	100.0
Property Rates	8,609	29.9	1,955	6.8	8,384	29.2	9,802	34.1	28,750	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,776	7.9	900	4.0	1,742	7.7	18,060	80.3	22,478	100.0
<b>Total</b>	<b>18,345</b>	<b>22.7</b>	<b>6,750</b>	<b>8.4</b>	<b>12,948</b>	<b>16.0</b>	<b>42,633</b>	<b>52.8</b>	<b>80,677</b>	<b>100.0</b>

**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)	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	557	43.6	720	56.4	0	0.0	0	0.0	1,277	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>557</b>	<b>43.6</b>	<b>720</b>	<b>56.4</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,277</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC5 Central Karoo District	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	9,108	11,432	8,321	72.8
Operating Expenditure	58,667	62,702	37,487	59.8

**Capital Expenditure and Revenue**

DC5 Central Karoo District	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	0	0	0	0.0
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	6,800	8,800	5,823	66.2
Other	2,308	2,632	2,498	94.9
<b>Total Capital Expenditure</b>	<b>9,108</b>	<b>11,432</b>	<b>8,321</b>	<b>72.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	275	435	423	97.1
Grants and Subsidies	8,833	10,997	7,898	71.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>9,108</b>	<b>11,432</b>	<b>8,321</b>	<b>72.8</b>

**Operating Revenue and Expenditure**

DC5 Central Karoo District	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	6,447	7,602	7,581	99.7
Service Charges	3,918	3,918	2,359	60.2
Regional Service Levies	0	0	12	0.0
Other Revenue	54,567	59,771	56,181	94.0
<b>Total Operating Revenue Generated</b>	<b>64,932</b>	<b>71,292</b>	<b>66,132</b>	<b>92.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	11,493	11,543	6,496	56.3
Provision for Working Capital	6,191	6,301	6,792	107.8
Repairs and Maintenance	578	621	262	42.2
Bulk Purchases	1,163	1,213	800	66.0
Other Expenses	39,242	43,026	23,137	53.8
<b>Total Direct Operating Expenditure</b>	<b>58,667</b>	<b>62,702</b>	<b>37,487</b>	<b>59.8</b>

**Debtor Age Analysis**

DC5 Central Karoo District	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5	0.6	2	0.2	2	0.3	874	98.9	884	100.0
Electricity	37	8.8	38	8.9	19	4.5	331	77.9	425	100.0
Property Rates	43	4.0	40	3.7	22	2.1	971	90.2	1,077	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	110	4.6	98	4.1	92	3.9	2,084	87.4	2,384	100.0
<b>Total</b>	<b>196</b>	<b>4.1</b>	<b>178</b>	<b>3.7</b>	<b>136</b>	<b>2.8</b>	<b>4,260</b>	<b>89.3</b>	<b>4,770</b>	<b>100.0</b>

**Creditor Age Analysis**

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



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

**Capital and Operating Expenditure**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
Capital Expenditure	7,067	9,067	7,115	78.5
Operating Expenditure	28,734	31,778	21,756	68.5

**Capital Expenditure and Revenue**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	2,622	878	1,614	183.8
Electricity	240	220	0	0.0
Housing	560	560	0	0.0
Roads, Pavements, Bridges & Storm Water	2,680	4,338	2,813	64.8
Other	965	3,071	2,688	87.5
<b>Total Capital Expenditure</b>	<b>7,067</b>	<b>9,067</b>	<b>7,115</b>	<b>78.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,375	4,821	595	12.3
Grants and Subsidies	5,692	4,246	6,467	152.3
Other	0	0	52	0.0
<b>Total Financing</b>	<b>7,067</b>	<b>9,076</b>	<b>7,115</b>	<b>78.4</b>

**Operating Revenue and Expenditure**

WC051 Laingsburg	Original	Adjusted	Actuals	
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	3,893	4,013	6,279	156.5
Service Charges	7,771	7,771	6,344	81.6
Regional Service Levies	0	0	0	0.0
Other Revenue	13,828	16,133	19,273	119.5
<b>Total Operating Revenue Generated</b>	<b>25,492</b>	<b>27,917</b>	<b>31,896</b>	<b>114.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	9,553	9,983	5,690	57.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,101	1,110	422	38.0
Bulk Purchases	3,250	3,250	3,513	108.1
Other Expenses	14,830	17,435	12,132	69.6
<b>Total Direct Operating Expenditure</b>	<b>28,734</b>	<b>31,778</b>	<b>21,756</b>	<b>68.5</b>

**Debtor Age Analysis**

WC051 Laingsburg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	3	2.4	124	97.6	0	0.0	0	0.0	127	100.0
Electricity	73	92.0	6	8.0	0	0.0	0	0.0	79	100.0
Property Rates	0	0.0	0	0.0	0	0.0	492	100.0	492	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3	1.3	205	98.7	0	0.0	0	0.0	207	100.0
<b>Total</b>	<b>79</b>	<b>8.7</b>	<b>335</b>	<b>37.0</b>	<b>0</b>	<b>0.0</b>	<b>492</b>	<b>54.3</b>	<b>906</b>	<b>100.0</b>

**Creditor Age Analysis**

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

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

**Capital and Operating Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	8,993	8,993	6,783	75.4
Operating Expenditure	24,053	24,053	12,883	53.6

**Capital Expenditure and Revenue**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,434	5,434	2,010	37.0
Electricity	50	50	28	55.0
Housing	2,339	2,339	12	0.5
Roads, Pavements, Bridges & Storm Water	520	520	4,039	776.7
Other	650	650	695	106.9
<b>Total Capital Expenditure</b>	<b>8,993</b>	<b>8,993</b>	<b>6,783</b>	<b>75.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,470	1,470	840	57.1
Grants and Subsidies	7,523	7,523	5,943	79.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>8,993</b>	<b>8,993</b>	<b>6,783</b>	<b>75.4</b>

**Operating Revenue and Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	1,779	1,779	882	49.6
Service Charges	10,557	10,557	6,106	57.8
Regional Service Levies	0	0	0	0.0
Other Revenue	11,793	11,793	15,249	129.3
<b>Total Operating Revenue Generated</b>	<b>24,129</b>	<b>24,129</b>	<b>22,237</b>	<b>92.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	7,965	7,965	5,632	70.7
Provision for Working Capital	910	910	0	0.0
Repairs and Maintenance	634	634	282	44.4
Bulk Purchases	4,631	4,631	2,894	62.5
Other Expenses	9,913	9,913	4,076	41.1
<b>Total Direct Operating Expenditure</b>	<b>24,053</b>	<b>24,053</b>	<b>12,883</b>	<b>53.6</b>

**Debtor Age Analysis**

WC052 Prince Albert	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	376	16.2	346	14.9	99	4.3	1,495	64.6	2,316	100.0
Electricity	487	35.9	295	21.8	153	11.3	421	31.0	1,355	100.0
Property Rates	133	18.5	59	8.2	39	5.5	485	67.8	716	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	146	7.0	109	5.2	96	4.6	1,740	83.2	2,091	100.0
<b>Total</b>	<b>1,142</b>	<b>17.6</b>	<b>809</b>	<b>12.5</b>	<b>387</b>	<b>6.0</b>	<b>4,141</b>	<b>63.9</b>	<b>6,478</b>	<b>100.0</b>

**Creditor Age Analysis**

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

**WC053 Beaufort West**  
All figures as at: March 2009/10 (R'000)

**Capital and Operating Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	29,799	39,179	15,592	39.8
Operating Expenditure	167,667	177,239	92,334	52.1

**Capital Expenditure and Revenue**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	3,693	6,820	4,598	67.4
Electricity	13,502	19,881	4,949	24.9
Housing	4,440	4,440	0	0.0
Roads, Pavements, Bridges & Storm Water	6,555	5,637	960	17.0
Other	1,610	6,841	5,084	74.3
<b>Total Capital Expenditure</b>	<b>29,799</b>	<b>39,179</b>	<b>15,592</b>	<b>39.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	685	9,795	3,543	36.2
Internal Contributions	1,466	1,648	1,308	79.4
Grants and Subsidies	27,648	27,637	10,639	38.5
Other	0	99	101	102.3
<b>Total Financing</b>	<b>29,799</b>	<b>39,179</b>	<b>15,592</b>	<b>39.8</b>

**Operating Revenue and Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	35,909	28,500	28,811	101.1
Service Charges	57,748	59,103	46,243	78.2
Regional Service Levies	0	0	1	0.0
Other Revenue	74,050	107,514	60,157	56.0
<b>Total Operating Revenue Generated</b>	<b>167,707</b>	<b>195,116</b>	<b>135,212</b>	<b>69.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	45,862	41,843	29,797	71.2
Provision for Working Capital	3,952	5,102	0	0.0
Repairs and Maintenance	10,565	11,245	6,621	58.9
Bulk Purchases	20,627	21,225	13,913	65.6
Other Expenses	86,661	97,824	42,002	42.9
<b>Total Direct Operating Expenditure</b>	<b>167,667</b>	<b>177,239</b>	<b>92,334</b>	<b>52.1</b>

**Debtor Age Analysis**

WC053 Beaufort West	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	260	7.4	200	5.7	193	5.5	2,847	81.3	3,499	100.0
Electricity	349	15.6	152	6.8	195	8.7	1,547	69.0	2,243	100.0
Property Rates	195	2.8	152	2.2	149	2.1	6,539	92.9	7,036	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,149	6.5	430	2.4	415	2.4	15,549	88.6	17,543	100.0
<b>Total</b>	<b>1,954</b>	<b>6.4</b>	<b>933</b>	<b>3.1</b>	<b>952</b>	<b>3.1</b>	<b>26,482</b>	<b>87.3</b>	<b>30,322</b>	<b>100.0</b>

**Creditor Age Analysis**

WC053 Beaufort West	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	666	98.4	10	1.5	1	0.1	0	0.0	677	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>666</b>	<b>98.4</b>	<b>10</b>	<b>1.5</b>	<b>1</b>	<b>0.1</b>	<b>0</b>	<b>0.0</b>	<b>677</b>	<b>100.0</b>

