

PROVINCE OF WESTERN CAPE

PROVINSIE WES-KAAP

# Provincial Gazette Extraordinary

6690

Tuesday, 2 February 2010

# Buitengewone Provinsiale Koerant

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**PROVINCIAL NOTICES**

The following Provincial Notices are published for general information.

ADV. B. GERBER,  
ACTING DIRECTOR-GENERAL

Provincial Building,  
Wale Street  
Cape Town.

**PROVINSIALE KENNISGEWINGS**

Die volgende Provinsiale Kennisgewings word vir algemene inligting gepubliseer.

ADV. B. GERBER,  
WUDE DIREKTEUR-GENERAAL

Provinsiale-gebou,  
Waalstraat  
Kaapstad.

P.N. 30/2010

2 February 2010

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

**Alan Winde**  
**Minister of Finance, Economic Development and Tourism**  
31 January 2010

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Per district

**LIST OF SUMMARY SHEETS**

Total: Municipalities

City of Cape Town

West Coast District  
Matzikama  
Cederberg  
Bergrivier  
Saldanha Bay  
Swartland

Cape Winelands District  
Witzenberg  
Drakenstein  
Stellenbosch  
Breede Valley  
Langeberg

Overberg  
Theewaterskloof  
Overstrand  
Cape Agulhas  
Swellendam

Eden  
Kannaland  
Hessequa  
Mossel Bay  
George  
Oudtshoorn  
Bitou  
Knysna

Central Karoo  
Laingsburg  
Prince Albert  
Beaufort West

SUMMARY OF MUNICIPAL BUDGETS AS AT DECEMBER 2009 : BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT											Table 1
2009/10											
DISTRICT	REVENUE					EXPENDITURE					
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	
											CAPITAL BUDGET
METRO	6,202,465	-614,136	5,588,329	2,191,274	39.2	6,202,463	-614,134	5,588,329	2,191,274	39.2	
WEST COAST	390,431	0	390,431	111,984	28.7	390,431	0	390,431	111,984	28.7	
CAPE WINELANDS	798,233	0	798,233	246,943	30.9	798,865	0	798,865	247,304	31.0	
OVERBERG	333,332	0	333,332	80,022	24.0	333,332	0	333,332	80,022	24.0	
EDEN	738,976	50,052	789,028	257,418	32.6	738,976	50,052	789,028	259,055	32.8	
CENTRAL KAROO	54,967	0	54,967	41,807	76.1	54,967	0	54,967	41,807	76.1	
<b>TOTALS</b>	<b>8,518,403</b>	<b>-564,084</b>	<b>7,954,319</b>	<b>2,929,448</b>	<b>36.8</b>	<b>8,519,033</b>	<b>-564,082</b>	<b>7,954,951</b>	<b>2,931,445</b>	<b>36.9</b>	

SUMMARY OF MUNICIPAL BUDGETS AS AT DECEMBER 2009: BUDGET VS ACTUALS (R'000) - PER METRO/DISTRICT											Table 2
2009/10											
DISTRICT	REVENUE					EXPENDITURE					
	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	BUDGETED	ADJUST MENTS	ADJUSTED	ACTUAL	%	
											OPERATING BUDGET
METRO	25,569,049	-47,954	25,521,095	11,724,595	45.9	25,056,257	-62,454	24,993,803	10,894,098	43.6	
WEST COAST	1,432,735	0	1,432,735	743,400	51.9	1,415,220	0	1,415,220	621,831	43.9	
CAPE WINELANDS	2,891,480	0	2,891,480	1,648,904	57.0	2,909,112	0	2,909,112	1,355,195	46.6	
OVERBERG	1,140,484	0	1,140,484	567,274	49.7	1,098,966	0	1,098,966	479,173	43.6	
EDEN	2,865,962	5,277	2,871,239	1,631,043	56.8	2,787,030	5,225	2,792,255	1,135,464	40.7	
CENTRAL KAROO	285,521	0	285,521	190,518	66.7	279,125	0	279,125	113,252	40.6	
<b>TOTALS</b>	<b>34,185,231</b>	<b>-42,677</b>	<b>34,142,554</b>	<b>16,505,734</b>	<b>48.3</b>	<b>33,545,711</b>	<b>-57,229</b>	<b>33,488,482</b>	<b>14,599,013</b>	<b>43.6</b>	

Table 3

Western Cape Summary:												
<b>TOTAL: CAPITAL AND OPERATING REVENUE</b>												
YEAR-TO-DATE : 1 October - 31 October 2009												
(R'000)												
MUNICIPALITY			Capital Revenue					Operating Revenue				
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	6,202,465	-614,136	5,588,329	2,191,274	39.2	25,569,049	-47,954	25,521,095	11,724,695	45.9
<b>Sub-total : Cape Town</b>			<b>6,202,465</b>	<b>-614,136</b>	<b>5,588,329</b>	<b>2,191,274</b>	<b>39.2</b>	<b>25,569,049</b>	<b>-47,954</b>	<b>25,521,095</b>	<b>11,724,695</b>	<b>45.9</b>
DC1	West Coast District	C	72,377	0	72,377	8,317	11.5	223,964	0	223,964	122,366	54.6
WCO11	Matzikama	B	47,136	0	47,136	15,897	33.7	147,607	0	147,607	71,960	48.8
WCO12	Cederberg	B	18,687	0	18,687	16,350	87.5	126,841	0	126,841	63,605	50.1
WCO13	Bergrivier	B	47,768	0	47,768	17,871	37.4	138,302	0	138,302	69,501	50.3
WCO14	Saldanha Bay	B	143,335	0	143,335	27,836	19.4	511,890	0	511,890	293,559	57.3
WCO15	Swartland	B	61,128	0	61,128	25,714	42.1	284,132	0	284,132	122,409	43.1
<b>Sub-total : West Coast</b>			<b>390,431</b>	<b>0</b>	<b>390,431</b>	<b>111,984</b>	<b>28.7</b>	<b>1,432,735</b>	<b>0</b>	<b>1,432,735</b>	<b>743,400</b>	<b>51.9</b>
DC2	Cape Winelands District	C	18,895	0	18,895	3,571	18.9	376,925	0	376,925	253,758	67.3
WCO22	Witzenberg	B	50,801	0	50,801	24,175	47.6	259,367	0	259,367	128,869	49.7
WCO23	Drakenstein	B	293,079	0	293,079	154,910	52.9	860,414	0	860,414	486,734	56.6
WCO24	Stellenbosch	B	269,217	0	269,217	28,958	10.8	648,661	0	648,661	432,038	66.6
WCO25	Breede Valley	B	98,238	0	98,238	20,824	21.2	463,120	0	463,120	199,016	43.0
WCO26	Breede River/Winelands	B	68,003	0	68,003	14,506	21.3	282,994	0	282,994	148,488	52.5
<b>Sub-total : Cape Winelands</b>			<b>798,233</b>	<b>0</b>	<b>798,233</b>	<b>246,943</b>	<b>30.9</b>	<b>2,891,480</b>	<b>0</b>	<b>2,891,480</b>	<b>1,648,904</b>	<b>57.0</b>
DC3	Overberg District	C	2,750	0	2,750	146	5.3	102,213	0	102,213	55,048	53.9
WCO31	Theewaterskloof	B	89,103	0	89,103	28,853	32.4	249,387	0	249,387	146,971	58.9
WCO 32	Overstrand	B	162,327	0	162,327	38,946	24.0	557,938	0	557,938	244,059	43.7
WCO33	Cape Agulhas	B	26,833	0	26,833	4,868	18.1	124,665	0	124,665	79,546	63.8
WCO34	Swellendam	B	52,319	0	52,319	7,210	13.8	106,281	0	106,281	41,650	39.2
<b>Sub-total : Overberg</b>			<b>333,332</b>	<b>0</b>	<b>333,332</b>	<b>80,022</b>	<b>24.0</b>	<b>1,140,484</b>	<b>0</b>	<b>1,140,484</b>	<b>567,274</b>	<b>49.7</b>
DC4	Eden District	C	38,723	0	38,723	11,412	29.5	185,368	0	185,368	147,752	79.7
WCO41	Kannaland	B	15,524	0	15,524	4,950	31.9	55,859	0	55,859	24,753	44.3
WCO42	Hessequa	B	58,856	0	58,856	19,084	32.4	257,077	0	257,077	154,568	60.1
WCO 43	Mossel Bay	B	152,456	0	152,456	41,382	27.1	557,100	0	557,100	289,195	51.9
WCO44	George	B	249,080	50,052	299,132	108,713	36.3	890,492	5,277	895,769	432,060	48.2
WCO45	Oudtshoorn	B	41,669	0	41,669	12,629	30.3	273,045	0	273,045	153,951	56.4
WCO47	Bitou	B	101,162	0	101,162	21,098	20.9	252,720	0	252,720	199,103	78.8
WCO48	Knysna	B	81,505	0	81,505	38,149	46.8	394,302	0	394,302	229,661	58.2
<b>Sub-total : Eden</b>			<b>738,976</b>	<b>50,052</b>	<b>789,028</b>	<b>257,418</b>	<b>32.6</b>	<b>2,865,982</b>	<b>5,277</b>	<b>2,871,239</b>	<b>1,631,043</b>	<b>56.8</b>
DC5	Central Karoo District	C	9,108	0	9,108	6,205	68.1	64,932	0	64,932	51,658	79.6
WCO51	Laingsburg	B	7,067	0	7,067	2,702	38.2	28,753	0	28,753	31,540	109.7
WCO52	Prince Albert	B	8,993	0	8,993	3,118	34.7	24,129	0	24,129	15,922	66.0
WCO53	Beaufort West	B	29,799	0	29,799	29,782	99.9	167,707	0	167,707	91,398	54.5
<b>Sub-total : Central Karoo</b>			<b>54,967</b>	<b>0</b>	<b>54,967</b>	<b>41,807</b>	<b>76.1</b>	<b>285,521</b>	<b>0</b>	<b>285,521</b>	<b>190,518</b>	<b>66.7</b>
<b>Total</b>			<b>8,518,403</b>	<b>-564,084</b>	<b>7,954,319</b>	<b>2,929,448</b>	<b>36.8</b>	<b>34,185,231</b>	<b>-42,677</b>	<b>34,142,554</b>	<b>16,505,734</b>	<b>48.3</b>

Table 4												
Western Cape Summary:												
<b>TOTAL: CAPITAL AND OPERATING EXPENDITURE</b>												
YEAR-TO-DATE : 1 October - 31 December 2009												
(R'000)												
MUNICIPALITY			Capital Expenditure					Operating Expenditure				
			Budget 09/10			YTD		Budget 09/10			YTD	
DEMARC. CODE	NAME	CATEGORY	Original	Adjustments	Adjusted	Actuals	%	Original	Adjustments	Adjusted	Actuals	%
METRO	City of Cape Town	A	6 202,463	-614,134	5 588,329	2 191,274	39.2	25 056,257	-62,454	24 993,803	10 894,098	43.6
<b>Sub-total : Cape Town</b>			<b>6 202,463</b>	<b>-614,134</b>	<b>5 588,329</b>	<b>2 191,274</b>	<b>39.2</b>	<b>25 056,257</b>	<b>-62,454</b>	<b>24 993,803</b>	<b>10 894,098</b>	<b>43.6</b>
DC1	West Coast District	C	72,377	0	72,377	8,317	11.5	223,964	0	223,964	96,058	42.9
WCO11	Matzikama	B	47,136	0	47,136	15,897	33.7	146,796	0	146,796	70,673	48.1
WCO12	Cederberg	B	18,687	0	18,687	16,350	87.5	126,789	0	126,789	53,650	42.3
WCO13	Bergrivier	B	47,768	0	47,768	17,871	37.4	138,301	0	138,301	65,040	47.0
WCO14	Saldanha Bay	B	143,335	0	143,335	27,836	19.4	511,890	0	511,890	205,401	40.1
WCO15	Swartland	B	61,128	0	61,128	25,714	42.1	267,481	0	267,481	131,009	49.0
<b>Sub-total : West Coast</b>			<b>390,431</b>	<b>0</b>	<b>390,431</b>	<b>111,984</b>	<b>28.7</b>	<b>1,415,220</b>	<b>0</b>	<b>1,415,220</b>	<b>621,831</b>	<b>43.9</b>
DC2	Cape Winelands District	C	18,895	0	18,895	3,571	18.9	376,925	0	376,925	178,792	47.4
WCO22	Witzenberg	B	50,801	0	50,801	24,175	47.6	259,359	0	259,359	110,719	42.7
WCO23	Drakenstein	B	293,079	0	293,079	154,910	52.9	860,414	0	860,414	458,029	53.2
WCO24	Stellenbosch	B	269,848	0	269,848	29,319	10.9	648,661	0	648,661	289,613	44.6
WCO25	Breeds Valley	B	98,239	0	98,239	20,824	21.2	453,907	0	453,907	177,762	39.2
WCO26	Breeds River/Winelands	B	68,003	0	68,003	14,506	21.3	309,847	0	309,847	140,280	45.3
<b>Sub-total : Cape Winelands</b>			<b>798,865</b>	<b>0</b>	<b>798,865</b>	<b>247,304</b>	<b>31.0</b>	<b>2,909,112</b>	<b>0</b>	<b>2,909,112</b>	<b>1,355,195</b>	<b>46.6</b>
DC3	Overberg District	C	2,750	0	2,750	146	5.3	102,164	0	102,164	46,239	45.3
WCO31	Theewaterskloof	B	89,103	0	89,103	28,853	32.4	248,056	0	248,056	122,310	49.3
WCO 32	Overstrand	B	162,327	0	162,327	38,946	24.0	518,243	0	518,243	216,008	41.7
WCO33	Cape Agulhas	B	26,833	0	26,833	4,868	18.1	124,233	0	124,233	55,026	44.3
WCO34	Swellendam	B	52,319	0	52,319	7,210	13.8	106,270	0	106,270	39,590	37.3
<b>Sub-total : Overberg</b>			<b>333,332</b>	<b>0</b>	<b>333,332</b>	<b>80,022</b>	<b>24.0</b>	<b>1,098,866</b>	<b>0</b>	<b>1,098,866</b>	<b>479,173</b>	<b>43.6</b>
DC4	Eden District	C	38,723	0	38,723	11,412	29.5	185,610	0	185,610	86,210	46.4
WCO41	Kannaland	B	15,524	0	15,524	4,950	31.9	55,824	0	55,824	30,341	54.4
WCO42	Hessequa	B	58,856	0	58,856	20,721	35.2	256,991	0	256,991	125,533	48.8
WCO 43	Mossel Bay	B	152,456	0	152,456	41,382	27.1	479,143	0	479,143	190,315	39.7
WCO44	George	B	249,080	50,052	299,132	108,713	36.3	890,323	5,225	895,548	317,772	35.5
WCO45	Oudshoorn	B	41,669	0	41,669	12,629	30.3	273,044	0	273,044	107,221	39.3
WCO47	Bitou	B	101,162	0	101,162	21,098	20.9	252,664	0	252,664	123,046	48.7
WCO48	Krystna	B	81,505	0	81,505	38,149	46.8	393,430	0	393,430	155,026	39.4
<b>Sub-total : Eden</b>			<b>738,976</b>	<b>50,052</b>	<b>789,028</b>	<b>259,055</b>	<b>32.8</b>	<b>2,787,030</b>	<b>5,225</b>	<b>2,792,255</b>	<b>1,135,464</b>	<b>40.7</b>
DC5	Central Karoo District	C	9,108	0	9,108	6,205	68.1	58,667	0	58,667	34,318	58.5
WCO51	Laingsburg	B	7,067	0	7,067	2,702	38.2	28,739	0	28,739	19,507	67.9
WCO52	Prince Albert	B	8,993	0	8,993	3,118	34.7	24,053	0	24,053	10,733	44.6
WCO53	Beaufort West	B	29,799	0	29,799	29,782	99.9	167,667	0	167,667	48,695	29.0
<b>Sub-total : Central Karoo</b>			<b>54,967</b>	<b>0</b>	<b>54,967</b>	<b>41,807</b>	<b>76.1</b>	<b>279,125</b>	<b>0</b>	<b>279,125</b>	<b>113,252</b>	<b>40.6</b>
<b>TOTAL</b>			<b>8 519,033</b>	<b>-564,082</b>	<b>7 954,951</b>	<b>2 931,445</b>	<b>36.9</b>	<b>33 545,711</b>	<b>-57 229</b>	<b>33 488,482</b>	<b>14 599,013</b>	<b>43.6</b>

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

**Capital and Operating Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	8,519,033	7,954,951	2,931,445	36.9
Operating Expenditure	33,545,711	33,488,482	14,599,013	43.6

**Capital Expenditure and Revenue**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	1,365,319	792,889	263,999	33.3
Electricity	1,039,283	892,159	292,821	32.8
Housing	297,268	297,943	128,537	43.1
Roads, Pavements, Bridges & Storm Water	2,127,745	2,035,475	836,097	41.1
Other	3,689,419	3,936,485	1,409,991	35.8
<b>Total Capital Expenditure</b>	<b>8,519,033</b>	<b>7,954,951</b>	<b>2,931,445</b>	<b>36.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	3,581,688	3,038,952	1,156,621	38.1
Internal Contributions	1,639,780	1,763,872	596,292	33.8
Grants and Subsidies	2,997,781	2,943,534	1,137,146	38.6
Other	299,154	207,961	39,388	18.9
<b>Total Financing</b>	<b>8,518,403</b>	<b>7,954,319</b>	<b>2,929,448</b>	<b>36.8</b>

**Operating Revenue and Expenditure**

Municipalities: Total	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	5,584,092	5,593,092	3,276,594	58.6
Service Charges	12,971,459	12,971,459	6,331,354	48.8
Regional Service Levies	46	46	13	0.0
Other Revenue	15,629,635	15,577,958	6,897,773	44.3
<b>Total Operating Revenue Generated</b>	<b>34,185,231</b>	<b>34,142,554</b>	<b>16,505,734</b>	<b>48.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	8,006,842	7,625,185	3,589,323	47.1
Provision for Working Capital	765,245	765,406	334,837	43.7
Repairs and Maintenance	2,225,166	2,230,797	918,803	41.2
Bulk Purchases	5,498,763	5,498,763	2,479,009	45.1
Other Expenses	17,049,695	17,368,331	7,277,040	41.9
<b>Total Direct Operating Expenditure</b>	<b>33,142,348</b>	<b>33,084,893</b>	<b>14,399,238</b>	<b>43.5</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	270,024	13.5	73,923	3.7	57,344	2.9	1,593,830	79.9	1,995,121	100.0
Electricity	503,133	65.7	56,963	7.4	27,729	3.6	177,535	23.2	765,360	100.0
Property Rates	421,485	24.6	128,080	7.5	57,727	3.4	1,109,259	64.6	1,716,550	100.0
RSC Levies	0	0.0	0	0.0	251	100.0	0	0.0	251	100.0
Other	162,056	8.8	67,869	3.7	82,106	4.4	1,535,810	83.1	1,847,840	100.0
<b>Total</b>	<b>1,356,697</b>	<b>21.4</b>	<b>326,835</b>	<b>5.2</b>	<b>225,157</b>	<b>3.6</b>	<b>4,416,434</b>	<b>69.8</b>	<b>6,325,122</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	15,756	100.0	0	0.0	0	0.0	0	0.0	15,756	100.0
Bulk Water	4,227	100.0	0	0.0	0	0.0	0	0.0	4,227	100.0
PAYE deductions	4,346	95.2	0	0.0	0	0.0	220	4.8	4,566	100.0
VAT (output less input)	7,597	100.8	517	6.9	-579	-7.7	0	0.0	7,535	100.0
Pensions / Retirement	6,095	97.2	0	0.0	0	0.0	175	2.8	6,271	100.0
Loan repayments	7,996	46.5	0	0.0	0	0.0	9,218	53.5	17,213	100.0
Trade Creditors	186,405	94.7	6,312	3.2	940	0.5	3,238	1.6	196,896	100.0
Auditor General	2,062	100.0	0	0.0	0	0.0	0	0.0	2,062	100.0
Other	13,723	95.4	0	0.0	0	0.0	666	4.6	14,389	100.0
<b>Total</b>	<b>248,207</b>	<b>92.3</b>	<b>6,829</b>	<b>2.5</b>	<b>362</b>	<b>0.1</b>	<b>13,517</b>	<b>5.0</b>	<b>268,914</b>	<b>100.0</b>

**WC 000 CoCT**  
All figures as at: December 2009\_10 (R'000)

**Capital and Operating Expenditure**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	6,202,463	5,588,329	2,191,274	39.2
Operating Expenditure	25,056,257	24,993,803	10,894,098	43.6

**Capital Expenditure and Revenue**

WC000 Cape Town	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	903,988	257,206	118,841	46.2
Electricity	678,615	534,471	183,359	34.3
Housing	11,512	12,187	3,320	27.2
Roads, Pavements, Bridges & Storm Water	1,711,123	1,635,380	703,982	43.0
Other	2,897,225	3,149,085	1,181,772	37.5
<b>Total Capital Expenditure</b>	<b>6,202,463</b>	<b>5,588,329</b>	<b>2,191,274</b>	<b>39.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	2,908,076	2,315,940	950,533	41.0
Internal Contributions	894,436	1,018,528	378,901	37.2
Grants and Subsidies	2,224,419	2,169,520	838,521	38.7
Other	175,534	84,341	23,319	27.6
<b>Total Financing</b>	<b>6,202,465</b>	<b>5,588,329</b>	<b>2,191,274</b>	<b>39.2</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	2,110,891	49.6
Service Charges	8,800,686	8,800,686	4,137,279	47.0
RSC Levies	0	0	0	0.0
Other Revenue	12,521,827	12,464,873	5,476,425	43.9
<b>Total Operating Revenue Generated</b>	<b>25,569,049</b>	<b>25,521,095</b>	<b>11,724,595</b>	<b>45.9</b>
<b>Operating Expenditure</b>				
Employee Related Costs	5,456,045	5,074,162	2,350,997	46.3
Provision for Working Capital	668,059	668,220	284,774	42.6
Repairs and Maintenance	1,518,934	1,524,565	621,242	40.7
Bulk Purchases	3,830,157	3,830,157	1,711,016	44.7
Other Expenses	13,583,062	13,896,699	5,926,069	42.6
<b>Total Direct Operating Expenditure</b>	<b>25,056,257</b>	<b>24,993,803</b>	<b>10,894,098</b>	<b>43.6</b>

**Debtor Age Analysis**

WC000 Cape Town	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	200,445	11.6	58,782	3.4	48,034	2.8	1,420,386	82.2	1,727,647	100.0
Electricity	349,037	65.3	38,612	7.2	19,821	3.7	126,928	23.8	534,398	100.0
Property Rates	342,311	24.7	106,140	7.6	44,579	3.2	894,886	64.5	1,387,916	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	79,729	6.4	40,265	3.2	62,333	5.0	1,059,540	85.3	1,241,867	100.0
<b>Total</b>	<b>971,522</b>	<b>19.9</b>	<b>243,799</b>	<b>5.0</b>	<b>174,767</b>	<b>3.6</b>	<b>3,501,740</b>	<b>71.6</b>	<b>4,891,828</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	107,019	98.3	1,797	1.7	0	0.0	0	0.0	108,816	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>107,019</b>	<b>98.3</b>	<b>1,797</b>	<b>1.7</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>108,816</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	72,377	72,377	8,317	11.5
Operating Expenditure	223,964	223,964	96,058	42.9

**Capital Expenditure and Revenue**

DC1 West Coast	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	49,050	49,050	2,905	5.9
Electricity	500	500	52	10.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	0	0	0	0.0
Other	22,827	22,827	5,360	23.5
<b>Total Capital Expenditure</b>	<b>72,377</b>	<b>72,377</b>	<b>8,317</b>	<b>11.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	45,000	45,000	0	0.0
Internal Contributions	27,377	27,377	8,317	30.4
Grants and Subsidies	0	0	0	0.0
Other	0	0	0	0.0
<b>Total Financing</b>	<b>72,377</b>	<b>72,377</b>	<b>8,317</b>	<b>11.5</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	69,180	29,876	43.2
Regional Service Levies	0	0	0	0.0
Other Revenue	154,014	154,014	91,676	59.5
<b>Total Operating Revenue Generated</b>	<b>223,964</b>	<b>223,964</b>	<b>122,366</b>	<b>54.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	65,222	65,222	30,037	46.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	52,848	52,848	25,409	48.1
Bulk Purchases	7,150	7,150	880	12.3
Other Expenses	98,744	98,744	39,732	40.2
<b>Total Direct Operating Expenditure</b>	<b>223,964</b>	<b>223,964</b>	<b>96,058</b>	<b>42.9</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	5,389	91.1	235	4.0	85	1.4	208	3.5	5,917	100.0
Electricity	28	66.1	7	15.6	3	6.8	5	11.5	43	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	43	30.9	35	24.8	14	10.1	48	34.1	140	100.0
<b>Total</b>	<b>5,461</b>	<b>89.5</b>	<b>276</b>	<b>4.5</b>	<b>103</b>	<b>1.7</b>	<b>261</b>	<b>4.3</b>	<b>6,101</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	70	100.0	0	0.0	0	0.0	0	0.0	70	100.0
Bulk Water	892	100.0	0	0.0	0	0.0	0	0.0	892	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	17,750	100.0	0	0.0	0	0.0	0	0.0	17,750	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	6,613	100.0	0	0.0	0	0.0	0	0.0	6,613	100.0
<b>Total</b>	<b>25,325</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>25,325</b>	<b>100.0</b>



**WC011 Matzikama**  
All figures as at: Dec 2009/10 (R'000)

**Capital and Operating Expenditure**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	47,136	47,136	15,897	33.7
Operating Expenditure	146,796	146,796	70,673	48.1

**Capital Expenditure and Revenue**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	1,650	1,650	49	2.9
Electricity	7,293	7,293	1,704	23.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	7,793	7,793	1,311	16.8
Other	30,400	30,400	12,833	42.2
<b>Total Capital Expenditure</b>	<b>47,136</b>	<b>47,136</b>	<b>15,897</b>	<b>33.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	6,053	6,053	4,493	74.2
Internal Contributions	5,880	5,880	3,027	51.5
Grants and Subsidies	30,347	30,347	8,023	26.4
Other	4,856	4,856	354	7.3
<b>Total Financing</b>	<b>47,136</b>	<b>47,136</b>	<b>15,897</b>	<b>33.7</b>

**Operating Revenue and Expenditure**

WC011 Matzikama	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	27,520	27,520	17,536	63.7
Service Charges	71,916	71,916	34,840	48.4
Regional Service Levies	0	0	0	0.0
Other Revenue	48,171	48,171	19,585	40.7
<b>Total Operating Revenue Generated</b>	<b>147,607</b>	<b>147,607</b>	<b>71,960</b>	<b>48.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	54,177	54,177	21,279	39.3
Provision for Working Capital	1,000	1,000	500	50.0
Repairs and Maintenance	27,749	27,749	12,571	45.3
Bulk Purchases	29,100	29,100	15,454	53.1
Other Expenses	34,770	34,770	20,869	60.0
<b>Total Direct Operating Expenditure</b>	<b>146,796</b>	<b>146,796</b>	<b>70,673</b>	<b>48.1</b>

**Debtor Age Analysis**

WC011 Matzikama	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Property Rates	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	10,670	38.5	1,881	6.8	1,076	3.9	14,080	50.8	27,707	100.0
<b>Total</b>	<b>10,670</b>	<b>38.5</b>	<b>1,881</b>	<b>6.8</b>	<b>1,076</b>	<b>3.9</b>	<b>14,080</b>	<b>50.8</b>	<b>27,707</b>	<b>100.0</b>

**Creditor Age Analysis**

WC011 Matzikama	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,218	52.4	447	19.2	26	1.1	635	27.3	2,326	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>1,218</b>	<b>52.4</b>	<b>447</b>	<b>19.2</b>	<b>26</b>	<b>1.1</b>	<b>635</b>	<b>27.3</b>	<b>2,326</b>	<b>100.0</b>

**WC012 Cederberg**  
All figures as at: DECEMBER 2009/10 (R'000)

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>WC000 Cape Town</b>				
Capital Expenditure	18,687	18,687	16,350	87.5
Operating Expenditure	126,789	126,789	53,650	42.3

**Capital Expenditure and Revenue**

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>WC012 Cederberg</b>				
<b>CAPITAL EXPENDITURE</b>				
Water	5,304	5,304	2,268	42.8
Electricity	2,208	2,208	511	23.2
Housing	5,612	5,612	12,518	223.1
Roads, Pavements, Bridges & Storm Water	2,148	2,148	273	12.7
Other	3,416	3,416	780	22.8
<b>Total Capital Expenditure</b>	<b>18,687</b>	<b>18,687</b>	<b>16,350</b>	<b>87.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	2,727	2,727	838	30.7
Grants and Subsidies	15,260	15,260	15,470	101.4
Other	700	700	42	6.0
<b>Total Financing</b>	<b>18,687</b>	<b>18,687</b>	<b>16,350</b>	<b>87.5</b>

**Operating Revenue and Expenditure**

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>WC012 Cederberg</b>				
<b>OPERATING REVENUE</b>				
Property rates	31,665	31,665	17,404	55.0
Service Charges	58,613	58,613	25,950	44.3
Regional Service Levies	0	0	0	0.0
Other Revenue	36,563	36,563	20,251	55.4
<b>Total Operating Revenue Generated</b>	<b>126,841</b>	<b>126,841</b>	<b>63,605</b>	<b>50.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	39,671	39,671	18,041	45.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	7,682	7,682	3,137	40.8
Bulk Purchases	26,745	26,745	10,999	41.1
Other Expenses	52,690	52,690	21,473	40.8
<b>Total Direct Operating Expenditure</b>	<b>126,789</b>	<b>126,789</b>	<b>53,650</b>	<b>42.3</b>

**Debtor Age Analysis**

	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>WC012 Cederberg</b>										
Water	1,080	18.2	514	8.7	367	6.2	3,963	66.9	5,924	100.0
Electricity	2,292	27.9	1,103	13.4	562	6.8	4,252	51.8	8,209	100.0
Property Rates	1,604	15.1	1,002	9.4	679	6.4	7,373	69.2	10,658	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	644	9.7	324	4.9	290	4.4	5,384	81.1	6,642	100.0
<b>Total</b>	<b>5,620</b>	<b>17.9</b>	<b>2,943</b>	<b>9.4</b>	<b>1,897</b>	<b>6.0</b>	<b>20,973</b>	<b>66.7</b>	<b>31,433</b>	<b>100.0</b>

**Creditor Age Analysis**

	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
<b>WC012 Cederberg</b>										
Bulk Electricity	203	100.0	0	0.0	0	0.0	0	0.0	203	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	664	61.7	214	0.0	3	0.0	196	0.0	1,076	61.7
Auditor General	34	100.0	0	0.0	0	0.0	0	0.0	34	100.0
Other	269	100.0	0	0.0	0	0.0	0	0.0	269	100.0
<b>Total</b>	<b>1,170</b>	<b>73.9</b>	<b>214</b>	<b>0.0</b>	<b>3</b>	<b>0.0</b>	<b>196</b>	<b>0.0</b>	<b>1,582</b>	<b>73.9</b>

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

**Capital and Operating Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	47,768	47,768	17,871	37.4
Operating Expenditure	138,301	138,301	65,040	47.0

**Capital Expenditure and Revenue**

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	5,643	5,643	1,078	19.1
Electricity	6,649	6,649	400	6.0
Housing	3,732	3,732	10,581	283.5
Roads, Pavements, Bridges & Storm Water	4,950	4,950	1,743	35.2
Other	26,794	26,794	4,069	15.2
<b>Total Capital Expenditure</b>	<b>47,768</b>	<b>47,768</b>	<b>17,871</b>	<b>37.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	17,350	17,350	0	0.0
Internal Contributions	14,304	14,304	4,209	29.4
Grants and Subsidies	16,114	16,114	13,662	84.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>47,768</b>	<b>47,768</b>	<b>17,871</b>	<b>37.4</b>

**Operating Revenue and Expenditure**

WC013 Bergrivier	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	31,604	31,604	18,872	59.7
Service Charges	74,004	74,004	33,055	44.7
Regional Service Levies	0	0	0	0.0
Other Revenue	32,693	32,693	17,574	53.8
<b>Total Operating Revenue Generated</b>	<b>138,302</b>	<b>138,302</b>	<b>69,501</b>	<b>50.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	53,749	53,749	26,055	48.5
Provision for Working Capital	755	755	0	0.0
Repairs and Maintenance	4,218	4,218	1,336	31.7
Bulk Purchases	30,976	30,976	16,561	53.5
Other Expenses	48,604	48,604	21,088	43.4
<b>Total Direct Operating Expenditure</b>	<b>138,301</b>	<b>138,301</b>	<b>65,040</b>	<b>47.0</b>

**Debtor Age Analysis**

WC013 Bergrivier	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	1,480	34.7	153	3.6	109	2.6	2,522	59.1	4,265	100.0
Electricity	4,433	58.1	284	3.7	198	2.6	2,719	35.6	7,634	100.0
Property Rates	2,535	20.3	448	3.6	370	3.0	9,116	73.1	12,470	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,306	23.4	423	3.0	386	2.7	10,032	70.9	14,147	100.0
<b>Total</b>	<b>11,754</b>	<b>30.5</b>	<b>1,309</b>	<b>3.4</b>	<b>1,063</b>	<b>2.8</b>	<b>24,389</b>	<b>63.3</b>	<b>38,515</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	%
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>

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

**Capital and Operating Expenditure**

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	143,335	143,335	27,836	19.4
Operating Expenditure	511,890	511,890	205,401	40.1

**Capital Expenditure and Revenue**

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	20,353	20,353	9,822	48.3
Electricity	16,661	16,661	3,708	22.3
Housing	33,342	33,342	2,295	6.9
Roads, Pavements, Bridges & Storm Water	22,022	22,022	3,546	16.1
Other	50,956	50,956	8,465	16.6
<b>Total Capital Expenditure</b>	<b>143,335</b>	<b>143,335</b>	<b>27,836</b>	<b>19.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	25,256	25,256	8,005	31.7
Internal Contributions	69,518	69,518	12,028	17.3
Grants and Subsidies	47,760	47,760	7,803	16.3
Other	800	800	0	0.0
<b>Total Financing</b>	<b>143,335</b>	<b>143,335</b>	<b>27,836</b>	<b>19.4</b>

**Operating Revenue and Expenditure**

WC014 Saldanha Bay	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	96,512	96,512	107,674	111.6
Service Charges	296,373	296,373	146,848	49.5
Regional Service Levies	0	0	0	0.0
Other Revenue	119,005	119,005	39,038	32.8
<b>Total Operating Revenue Generated</b>	<b>511,890</b>	<b>511,890</b>	<b>293,559</b>	<b>57.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	143,182	143,182	61,768	43.1
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	25,407	25,407	13,245	52.1
Bulk Purchases	123,870	123,870	51,407	41.5
Other Expenses	219,431	219,431	78,980	36.0
<b>Total Direct Operating Expenditure</b>	<b>511,890</b>	<b>511,890</b>	<b>205,401</b>	<b>40.1</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	7,092	37.5	735	3.9	693	3.7	10,385	54.9	18,905	100.0
Electricity	8,823	89.6	129	1.3	125	1.3	773	7.8	9,850	100.0
Property Rates	9,558	34.7	1,521	5.5	1,276	4.6	15,175	55.1	27,530	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,082	8.5	1,112	3.1	1,189	3.3	30,757	85.1	36,141	100.0
<b>Total</b>	<b>28,555</b>	<b>30.9</b>	<b>3,497</b>	<b>3.8</b>	<b>3,283</b>	<b>3.6</b>	<b>57,090</b>	<b>61.8</b>	<b>92,426</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	5,362	100.0	0	0.0	0	0.0	0	0.0	5,362	100.0
Bulk Water	3,256	100.0	0	0.0	0	0.0	0	0.0	3,256	100.0
PAYE deductions	834	100.0	0	0.0	0	0.0	0	0.0	834	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,818	100.0	0	0.0	0	0.0	0	0.0	1,818	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	11,455	100.0	0	0.0	0	0.0	0	0.0	11,455	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>22,726</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>22,726</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	61,128	61,128	25,714	42.1
Operating Expenditure	267,481	267,481	131,009	49.0

**Capital Expenditure and Revenue**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,000	5,000	332	6.6
Electricity	21,700	21,700	15,924	73.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	16,613	16,613	5,482	33.0
Other	17,815	17,815	3,976	22.3
<b>Total Capital Expenditure</b>	<b>61,128</b>	<b>61,128</b>	<b>25,714</b>	<b>42.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,200	15,200	15,173	99.8
Internal Contributions	20,933	20,933	10,078	48.1
Grants and Subsidies	24,995	24,995	461	1.8
Other	0	0	2	0.0
<b>Total Financing</b>	<b>61,128</b>	<b>61,128</b>	<b>25,714</b>	<b>42.1</b>

**Operating Revenue and Expenditure**

WC015 Swartland	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	56,773	56,773	27,820	49.0
Service Charges	156,512	156,512	78,207	50.0
Regional Service Levies	0	0	0	0.0
Other Revenue	70,847	70,847	16,382	23.1
<b>Total Operating Revenue Generated</b>	<b>284,132</b>	<b>284,132</b>	<b>122,409</b>	<b>43.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	94,426	94,426	42,942	45.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	12,716	12,716	5,938	46.7
Bulk Purchases	78,630	78,630	34,715	44.2
Other Expenses	81,710	81,710	47,413	58.0
<b>Total Direct Operating Expenditure</b>	<b>267,481</b>	<b>267,481</b>	<b>131,009</b>	<b>49.0</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	2,263	55.7	580	14.3	95	2.4	1,122	27.6	4,059	100.0
Electricity	6,827	79.3	1,212	14.1	63	0.7	504	5.9	8,606	100.0
Property Rates	3,906	46.8	1,209	14.5	345	4.1	2,878	34.5	8,338	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,533	32.9	1,074	13.9	334	4.3	3,766	48.9	7,708	100.0
<b>Total</b>	<b>15,528</b>	<b>54.1</b>	<b>4,075</b>	<b>14.2</b>	<b>838</b>	<b>2.9</b>	<b>8,271</b>	<b>28.8</b>	<b>28,711</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)	-212	22.6	-148	15.7	-579	61.7	0	0.0	-938	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>-212</b>	<b>22.6</b>	<b>-148</b>	<b>15.7</b>	<b>-579</b>	<b>61.7</b>	<b>0</b>	<b>0.0</b>	<b>-938</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC2 Cape Winelands District	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	18,895	18,895	3,571	18.9
Operating Expenditure	376,925	376,925	178,792	47.4

**Capital Expenditure and Revenue**

DC2 Cape Winelands 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	0	0	281	0.0
Other	18,895	18,895	3,291	17.4
<b>Total Capital Expenditure</b>	<b>18,895</b>	<b>18,895</b>	<b>3,571</b>	<b>18.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	14,451	14,451	3,291	22.8
Grants and Subsidies	4,444	4,444	281	6.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>18,895</b>	<b>18,895</b>	<b>3,571</b>	<b>18.9</b>

**Operating Revenue and Expenditure**

DC2 Cape Winelands District	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	0	0	0	0.0
Service Charges	0	0	44	0.0
Regional Service Levies	0	0	0	0.0
Other Revenue	376,925	376,925	253,714	67.3
<b>Total Operating Revenue Generated</b>	<b>376,925</b>	<b>376,925</b>	<b>253,758</b>	<b>67.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	133,720	133,720	61,140	45.7
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	83,470	83,470	38,619	46.3
Bulk Purchases	0	0	0	0.0
Other Expenses	159,735	159,735	79,032	49.5
<b>Total Direct Operating Expenditure</b>	<b>376,925</b>	<b>376,925</b>	<b>178,792</b>	<b>47.4</b>

**Debtor Age Analysis**

DC2 Cape Winelands District	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	25.4	31	19.8	1	0.5	86	54.3	158	100.0
<b>Total</b>	<b>40</b>	<b>25.4</b>	<b>31</b>	<b>19.8</b>	<b>1</b>	<b>0.5</b>	<b>86</b>	<b>54.3</b>	<b>158</b>	<b>100.0</b>

**Creditor Age Analysis**

DC2 Cape Winelands 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>

**WC031 Witzberg**  
All figures as at: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC031 Witzberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	50,801	50,801	24,175	47.6
Operating Expenditure	259,359	259,359	110,719	42.7

**Capital Expenditure and Revenue**

WC031 Witzberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	12,371	12,371	2,586	20.9
Electricity	3,351	3,351	922	27.5
Housing	13,562	13,562	12,785	94.3
Roads, Pavements, Bridges & Storm Water	2,750	2,750	2,366	86.0
Other	18,767	18,767	5,515	29.4
<b>Total Capital Expenditure</b>	<b>50,801</b>	<b>50,801</b>	<b>24,175</b>	<b>47.6</b>
<b>SOURCE OF FINANCE</b>				
External Loans	8,002	8,002	2,426	30.3
Internal Contributions	360	360	4,764	1,323.3
Grants and Subsidies	34,342	34,342	16,985	49.5
Other	8,096	8,096	0	0.0
<b>Total Financing</b>	<b>50,801</b>	<b>50,801</b>	<b>24,175</b>	<b>47.6</b>

**Operating Revenue and Expenditure**

WC031 Witzberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	30,246	30,246	27,443	90.7
Service Charges	150,959	150,959	69,987	46.4
Regional Service Levies	0	0	0	0.0
Other Revenue	78,161	78,161	31,439	40.2
<b>Total Operating Revenue Generated</b>	<b>259,367</b>	<b>259,367</b>	<b>128,869</b>	<b>49.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	79,293	79,293	35,291	44.5
Provision for Working Capital	5,628	5,628	10,508	186.7
Repairs and Maintenance	9,075	9,075	4,323	47.6
Bulk Purchases	60,528	60,528	30,610	50.6
Other Expenses	104,834	104,834	29,987	28.6
<b>Total Direct Operating Expenditure</b>	<b>259,359</b>	<b>259,359</b>	<b>110,719</b>	<b>42.7</b>

**Debtor Age Analysis**

WC031 Witzberg	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	5,277	24.9	638	3.0	516	2.4	14,774	69.7	21,205	100.0
Electricity	5,808	69.6	169	2.0	71	0.8	2,303	27.6	8,350	100.0
Property Rates	1,773	17.2	68	0.7	49	0.5	8,434	81.7	10,323	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	7,473	18.1	728	1.8	709	1.7	32,467	78.5	41,377	100.0
<b>Total</b>	<b>20,331</b>	<b>25.0</b>	<b>1,603</b>	<b>2.0</b>	<b>1,344</b>	<b>1.7</b>	<b>57,976</b>	<b>71.4</b>	<b>81,255</b>	<b>100.0</b>

**Creditor Age Analysis**

WC031 Witzberg	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	306	16.5	329	17.7	50	2.7	1,171	63.1	1,857	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>306</b>	<b>16.5</b>	<b>329</b>	<b>17.7</b>	<b>50</b>	<b>2.7</b>	<b>1,171</b>	<b>63.1</b>	<b>1,857</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	293,079	293,079	154,910	52.9
Operating Expenditure	860,414	860,414	458,029	53.2

**Capital Expenditure and Revenue**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	51,350	51,350	20,814	40.5
Electricity	28,600	28,600	28,246	98.8
Housing	59,046	59,046	41,185	69.8
Roads, Pavements, Bridges & Storm Water	21,267	21,267	17,674	83.1
Other	132,816	132,816	46,990	35.4
<b>Total Capital Expenditure</b>	<b>293,079</b>	<b>293,079</b>	<b>154,910</b>	<b>52.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	85,000	85,000	49,152	57.8
Internal Contributions	130,145	130,145	52,885	40.6
Grants and Subsidies	77,934	77,934	52,872	67.8
Other	0	0	0	0.0
<b>Total Financing</b>	<b>293,079</b>	<b>293,079</b>	<b>154,910</b>	<b>52.9</b>

**Operating Revenue and Expenditure**

WC023 Drakenstein	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	156,213	156,213	84,803	54.3
Service Charges	437,327	437,327	273,393	62.5
Regional Service Levies	0	0	0	0.0
Other Revenue	266,873	266,873	128,539	48.2
<b>Total Operating Revenue Generated</b>	<b>860,414</b>	<b>860,414</b>	<b>486,734</b>	<b>56.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	230,452	230,452	117,684	51.1
Provision for Working Capital	23,563	23,563	11,615	49.3
Repairs and Maintenance	89,759	89,759	35,229	39.2
Bulk Purchases	273,337	273,337	140,190	51.3
Other Expenses	243,303	243,303	153,310	63.0
<b>Total Direct Operating Expenditure</b>	<b>860,414</b>	<b>860,414</b>	<b>458,029</b>	<b>53.2</b>

**Debtor Age Analysis**

WC023 Drakenstein	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	7,324	14.5	1,625	3.2	1,407	2.8	40,263	79.5	50,618	100.0
Electricity	27,094	72.2	1,654	4.4	994	2.6	7,791	20.8	37,534	100.0
Property Rates	11,539	30.8	4,430	11.8	1,656	4.4	19,893	53.0	37,517	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	9,060	8.3	4,069	3.7	3,539	3.3	91,855	84.6	108,523	100.0
<b>Total</b>	<b>55,017</b>	<b>23.5</b>	<b>11,779</b>	<b>5.0</b>	<b>7,596</b>	<b>3.2</b>	<b>159,801</b>	<b>68.2</b>	<b>234,192</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: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	269,848	269,848	29,319	10.9
Operating Expenditure	648,661	648,661	289,613	44.6

**Capital Expenditure and Revenue**

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	10,269	10,269	818	8.0
Electricity	35,629	35,629	521	1.5
Housing	35,494	35,494	131	0.4
Roads, Pavements, Bridges & Storm Water	80,190	80,190	4,017	5.0
Other	108,266	108,266	23,832	22.0
<b>Total Capital Expenditure</b>	<b>269,848</b>	<b>269,848</b>	<b>29,319</b>	<b>10.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	85,350	85,350	365	0.4
Internal Contributions	101,912	101,912	19,803	19.4
Grants and Subsidies	69,664	69,664	6,589	9.5
Other	12,291	12,291	2,201	17.9
<b>Total Financing</b>	<b>269,217</b>	<b>269,217</b>	<b>28,958</b>	<b>10.8</b>

**Operating Revenue and Expenditure**

WC024 Stellenbosch	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	147,382	147,382	198,635	134.8
Service Charges	360,640	360,640	197,304	54.7
Regional Service Levies			0	0.0
Other Revenue	140,639	140,639	36,099	25.7
<b>Total Operating Revenue Generated</b>	<b>648,661</b>	<b>648,661</b>	<b>432,038</b>	<b>66.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	217,363	217,363	102,219	47.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	50,415	50,415	22,185	44.0
Bulk Purchases	123,953	123,953	75,538	60.9
Other Expenses	256,930	256,930	89,671	34.9
<b>Total Direct Operating Expenditure</b>	<b>648,661</b>	<b>648,661</b>	<b>289,613</b>	<b>44.6</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	4,244	21.2	834	4.2	875	4.4	14,081	70.3	20,034	100.0
Electricity	11,583	59.4	1,043	5.3	716	3.7	6,155	31.6	19,497	100.0
Property Rates	6,649	17.2	1,506	3.9	1,062	2.7	29,440	76.2	38,657	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	5,210	10.7	1,641	3.4	924	1.9	40,775	84.0	48,549	100.0
<b>Total</b>	<b>27,686</b>	<b>21.8</b>	<b>5,023</b>	<b>4.0</b>	<b>3,576</b>	<b>2.8</b>	<b>90,451</b>	<b>71.4</b>	<b>126,737</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: Dec 2009/10 (R'000)

**Capital and Operating Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	98,239	98,239	20,824	21.2
Operating Expenditure	453,907	453,907	177,762	39.2

**Capital Expenditure and Revenue**

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	76,923	76,923	8,778	11.4
Electricity	8,988	8,988	5,366	59.7
Housing	0	0	939	0.0
Roads, Pavements, Bridges & Storm Water	10,600	10,600	202	1.9
Other	1,728	1,728	5,538	320.5
<b>Total Capital Expenditure</b>	<b>98,239</b>	<b>98,239</b>	<b>20,824</b>	<b>21.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	50,000	50,000	186	0.4
Internal Contributions	23,122	23,122	13,977	60.5
Grants and Subsidies	22,116	22,116	5,859	26.5
Other	3,000	3,000	801	26.7
<b>Total Financing</b>	<b>98,238</b>	<b>98,238</b>	<b>20,824</b>	<b>21.2</b>

**Operating Revenue and Expenditure**

WC025 Breede Valley	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	75,932	75,932	37,888	49.9
Service Charges	278,586	278,586	129,129	46.4
Regional Service Levies	0	0	0	0.0
Other Revenue	108,602	108,602	32,000	29.5
<b>Total Operating Revenue Generated</b>	<b>463,120</b>	<b>463,120</b>	<b>199,016</b>	<b>43.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	124,415	124,415	72,344	58.1
Provision for Working Capital	6,000	6,000	0	0.0
Repairs and Maintenance	59,641	59,641	14,996	25.1
Bulk Purchases	114,646	114,646	49,991	43.6
Other Expenses	149,205	149,205	40,431	27.1
<b>Total Direct Operating Expenditure</b>	<b>453,907</b>	<b>453,907</b>	<b>177,762</b>	<b>39.2</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	7,095	59.4	383	3.2	281	2.4	4,182	35.0	11,941	100.0
Electricity	13,814	82.4	273	1.6	166	1.0	2,520	15.0	16,773	100.0
Property Rates	6,969	49.8	315	2.3	256	1.8	6,451	46.1	13,991	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	14,919	35.5	1,197	2.8	950	2.3	24,923	59.4	41,989	100.0
<b>Total</b>	<b>42,797</b>	<b>50.5</b>	<b>2,168</b>	<b>2.6</b>	<b>1,654</b>	<b>2.0</b>	<b>38,075</b>	<b>45.0</b>	<b>84,694</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)	57	100.0	0	0.0	0	0.0	0	0.0	57	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	285	21.3	805	60.1	101	7.5	147	11.0	1,338	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>342</b>	<b>24.5</b>	<b>805</b>	<b>57.7</b>	<b>101</b>	<b>7.2</b>	<b>147</b>	<b>10.6</b>	<b>1,395</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	68,003	68,003	14,506	21.3
Operating Expenditure	309,847	309,847	140,280	45.3

**Capital Expenditure and Revenue**

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	9,746	9,746	3,679	37.8
Electricity	15,820	15,820	1,885	11.9
Housing	27,651	27,651	5,764	20.8
Roads, Pavements, Bridges & Storm Water	3,500	3,500	739	21.1
Other	11,286	11,286	2,439	21.6
<b>Total Capital Expenditure</b>	<b>68,003</b>	<b>68,003</b>	<b>14,506</b>	<b>21.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	11,800	11,800	1,060	9.0
Internal Contributions	26,585	26,585	5,619	21.1
Grants and Subsidies	29,618	29,618	7,827	26.4
Other	0	0	0	0.0
<b>Total Financing</b>	<b>68,003</b>	<b>68,003</b>	<b>14,506</b>	<b>21.3</b>

**Operating Revenue and Expenditure**

WC026 Langeberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	29,603	29,603	29,154	98.5
Service Charges	196,558	196,558	93,206	47.4
Regional Service Levies	0	0	0	0.0
Other Revenue	56,832	56,832	26,128	46.0
<b>Total Operating Revenue Generated</b>	<b>282,994</b>	<b>282,994</b>	<b>148,488</b>	<b>52.5</b>
<b>Operating Expenditure</b>				
Employee Related Costs	94,463	94,463	47,806	50.6
Provision for Working Capital	7,087	7,087	3,543	50.0
Repairs and Maintenance	9,100	9,100	5,756	63.3
Bulk Purchases	97,932	97,932	38,772	39.6
Other Expenses	101,264	101,264	44,402	43.8
<b>Total Direct Operating Expenditure</b>	<b>309,847</b>	<b>309,847</b>	<b>140,280</b>	<b>45.3</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	922	30.0	372	12.1	238	7.7	1,540	50.1	3,071	100.0
Electricity	8,719	83.0	720	6.9	389	3.7	674	6.4	10,501	100.0
Property Rates	1,167	29.8	583	14.9	168	4.3	1,993	51.0	3,910	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,479	16.8	728	8.3	621	7.1	5,952	67.8	8,780	100.0
<b>Total</b>	<b>12,286</b>	<b>46.8</b>	<b>2,401</b>	<b>9.1</b>	<b>1,416</b>	<b>5.4</b>	<b>10,158</b>	<b>38.7</b>	<b>26,262</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)	166	20.0	665	80.0	0	0.0	0	0.0	831	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	154	10.4	1,126	76.2	186	12.6	11	0.7	1,476	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>320</b>	<b>13.9</b>	<b>1,790</b>	<b>77.6</b>	<b>186</b>	<b>8.0</b>	<b>11</b>	<b>0.5</b>	<b>2,307</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

DC3 Overberg	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	2,750	2,750	146	5.3
Operating Expenditure	102,164	102,164	46,239	45.3

**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	146	5.3
<b>Total Capital Expenditure</b>	<b>2,750</b>	<b>2,750</b>	<b>146</b>	<b>5.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	2,750	2,750	146	5.3
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>146</b>	<b>5.3</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	4,418	1,869	42.3
Regional Service Levies	46	46	0	0.0
Other Revenue	97,749	97,749	53,180	54.4
<b>Total Operating Revenue Generated</b>	<b>102,213</b>	<b>102,213</b>	<b>55,048</b>	<b>53.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	47,552	47,552	24,052	50.6
Provision for Working Capital	2,750	2,750	0	0.0
Repairs and Maintenance	16,326	16,326	7,909	48.4
Bulk Purchases	0	0	0	0.0
Other Expenses	35,535	35,535	14,278	40.2
<b>Total Direct Operating Expenditure</b>	<b>102,164</b>	<b>102,164</b>	<b>46,239</b>	<b>45.3</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	56.4	2	19.8	0	5.5	1	18.2	8	100.0
Electricity	2	12.5	1	3.8	1	8.6	10	75.1	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	942	44.5	308	14.6	157	7.4	707	33.4	2,115	100.0
<b>Total</b>	<b>948</b>	<b>44.4</b>	<b>310</b>	<b>14.5</b>	<b>159</b>	<b>7.4</b>	<b>719</b>	<b>33.6</b>	<b>2,136</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	%
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
	0	0.0	0	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**  
All figures as at: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	89,103	89,103	28,853	32.4
Operating Expenditure	248,056	248,056	122,310	49.3

**Capital Expenditure and Revenue**

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	21,305	21,305	11,833	55.5
Electricity	5,952	5,952	2,954	49.6
Housing	24,668	24,668	8,963	36.3
Roads, Pavements, Bridges & Storm Water	15,272	15,272	1,048	6.9
Other	21,906	21,906	4,054	18.5
<b>Total Capital Expenditure</b>	<b>89,103</b>	<b>89,103</b>	<b>28,853</b>	<b>32.4</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,287	15,287	2,197	14.4
Internal Contributions	21,836	21,836	345	1.6
Grants and Subsidies	44,435	44,435	23,973	54.0
Other	7,545	7,545	2,337	31.0
<b>Total Financing</b>	<b>89,103</b>	<b>89,103</b>	<b>28,853</b>	<b>32.4</b>

**Operating Revenue and Expenditure**

WC031 Theewaterskloof	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	44,071	44,071	28,579	64.8
Service Charges	106,723	106,723	52,152	48.9
Regional Service Levies	0	0	0	0.0
Other Revenue	98,593	98,593	66,240	67.2
<b>Total Operating Revenue Generated</b>	<b>249,387</b>	<b>249,387</b>	<b>146,971</b>	<b>58.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	81,550	81,550	39,373	48.3
Provision for Working Capital	11,906	11,906	5,960	50.1
Repairs and Maintenance	19,049	19,049	6,841	35.9
Bulk Purchases	28,578	28,578	12,696	44.4
Other Expenses	106,973	106,973	57,441	53.7
<b>Total Direct Operating Expenditure</b>	<b>248,056</b>	<b>248,056</b>	<b>122,310</b>	<b>49.3</b>

**Debtor Age Analysis**

WC031 Theewaterskloof	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	2,301	9.2	1,754	7.0	702	2.8	20,361	81.1	25,119	100.0
Electricity	2,392	44.9	707	13.3	266	5.0	1,968	36.9	5,333	100.0
Property Rates	590	2.6	1,477	6.6	528	2.3	19,909	88.5	22,505	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,945	4.5	1,796	4.1	970	2.2	38,816	89.2	43,526	100.0
<b>Total</b>	<b>7,229</b>	<b>7.5</b>	<b>5,734</b>	<b>5.9</b>	<b>2,466</b>	<b>2.6</b>	<b>81,055</b>	<b>84.0</b>	<b>96,483</b>	<b>100.0</b>

**Creditor Age Analysis**

WC031 Theewaterskloof	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	6,765	100.0	0	0.0	0	0.0	0	0.0	6,765	100.0
<b>Total</b>	<b>6,765</b>	<b>100.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>6,765</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	162,327	162,327	38,946	24.0
Operating Expenditure	518,243	518,243	216,008	41.7

**Capital Expenditure and Revenue**

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	16,300	16,300	5,730	35.2
Electricity	36,683	36,683	7,019	19.1
Housing	21,237	21,237	2,463	11.6
Roads, Pavements, Bridges & Storm Water	36,661	36,661	10,940	29.8
Other	51,446	51,446	12,793	24.9
<b>Total Capital Expenditure</b>	<b>162,327</b>	<b>162,327</b>	<b>38,946</b>	<b>24.0</b>
<b>SOURCE OF FINANCE</b>				
External Loans	69,990	69,990	25,470	36.4
Internal Contributions	32,985	32,985	7,403	22.4
Grants and Subsidies	23,152	23,152	3,601	15.6
Other	36,200	36,200	2,471	6.8
<b>Total Financing</b>	<b>162,327</b>	<b>162,327</b>	<b>38,946</b>	<b>24.0</b>

**Operating Revenue and Expenditure**

WC032 Overstrand	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	120,800	120,800	59,217	49.0
Service Charges	293,755	293,755	140,940	48.0
Regional Service Levies	0	0	0	0.0
Other Revenue	143,384	143,384	43,902	30.6
<b>Total Operating Revenue Generated</b>	<b>557,938</b>	<b>557,938</b>	<b>244,059</b>	<b>43.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	153,993	153,993	76,508	49.7
Provision for Working Capital	2,000	2,000	1,000	50.0
Repairs and Maintenance	53,117	53,117	14,892	28.0
Bulk Purchases	81,800	81,800	36,343	44.4
Other Expenses	227,332	227,332	87,264	38.4
<b>Total Direct Operating Expenditure</b>	<b>518,243</b>	<b>518,243</b>	<b>216,008</b>	<b>41.7</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	7,425	50.2	1,139	7.7	648	4.4	5,565	37.7	14,777	100.0
Electricity	10,023	74.1	1,011	7.5	345	2.5	2,153	15.9	13,532	100.0
Property Rates	7,797	52.6	1,289	8.7	700	4.7	5,027	33.9	14,814	100.0
RSC Levies	0	0.0	0	0.0	251	100.0	0	0.0	251	100.0
Other	3,912	26.1	1,531	10.2	1,244	8.3	8,285	55.3	14,972	100.0
<b>Total</b>	<b>29,157</b>	<b>50.0</b>	<b>4,970</b>	<b>8.5</b>	<b>3,188</b>	<b>5.5</b>	<b>21,031</b>	<b>36.0</b>	<b>58,346</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	5,132	100.0	0	0.0	0	0.0	0	0.0	5,132	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	1,134	100.0	0	0.0	0	0.0	0	0.0	1,134	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	1,903	100.0	0	0.0	0	0.0	0	0.0	1,903	100.0
Loan repayments	3,810	100.0	0	0.0	0	0.0	0	0.0	3,810	100.0
Trade Creditors	37,629	100.0	0	0.0	0	0.0	0	0.0	37,629	100.0
Auditor General	298	100.0	0	0.0	0	0.0	0	0.0	298	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>49,906</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>49,906</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	26,833	26,833	4,868	18.1
Operating Expenditure	124,233	124,233	55,026	44.3

**Capital Expenditure and Revenue**

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	1,785	1,785	0	0.0
Electricity	4,095	4,095	580	14.2
Housing	3,338	3,338	0	0.0
Roads, Pavements, Bridges & Storm Water	5,250	5,250	684	13.0
Other	12,365	12,365	3,604	29.1
<b>Total Capital Expenditure</b>	<b>26,833</b>	<b>26,833</b>	<b>4,868</b>	<b>18.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	17,084	17,084	4,868	28.5
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>4,868</b>	<b>18.1</b>

**Operating Revenue and Expenditure**

WC033 Cape Agulhas	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	26,043	26,043	31,854	122.3
Service Charges	65,466	65,466	33,359	51.0
Regional Service Levies	0	0	0	0.0
Other Revenue	33,157	33,157	14,334	43.2
<b>Total Operating Revenue Generated</b>	<b>124,665</b>	<b>124,665</b>	<b>79,546</b>	<b>63.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	46,779	46,779	23,501	50.2
Provision for Working Capital	400	400	0	0.0
Repairs and Maintenance	8,121	8,121	4,610	56.8
Bulk Purchases	26,870	26,870	12,938	48.1
Other Expenses	42,063	42,063	13,978	33.2
<b>Total Direct Operating Expenditure</b>	<b>124,233</b>	<b>124,233</b>	<b>55,026</b>	<b>44.3</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	231	19.6	94	8.0	84	7.1	773	65.4	1,182	100.0
Electricity	561	41.6	145	10.8	77	5.7	566	42.0	1,349	100.0
Property Rates	426	20.9	37	1.8	32	1.6	1,543	75.7	2,038	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	309	14.6	140	6.6	104	4.9	1,567	73.9	2,120	100.0
<b>Total</b>	<b>1,526</b>	<b>22.8</b>	<b>416</b>	<b>6.2</b>	<b>297</b>	<b>4.4</b>	<b>4,449</b>	<b>66.5</b>	<b>6,689</b>	<b>100.0</b>

**Creditor Age Analysis**

WC033 Cape Agulhas	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	2,984	100.0	0	0.0	0	0.0	0	0.0	2,984	100.0
Bulk Water	27	100.0	0	0.0	0	0.0	0	0.0	27	100.0
PAYE deductions	379	100.0	0	0.0	0	0.0	0	0.0	379	100.0
VAT (output less input)	-127	100.0	0	0.0	0	0.0	0	0.0	-127	100.0
Pensions / Retirement	620	100.0	0	0.0	0	0.0	0	0.0	620	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	699	100.0	0	0.0	0	0.0	0	0.0	699	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>4,582</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>4,582</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	52,319	52,319	7,210	13.8
Operating Expenditure	106,270	106,270	39,590	37.3

**Capital Expenditure and Revenue**

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	525	525	0	0.0
Electricity	3,471	3,471	0	0.0
Housing	5,001	5,001	0	0.0
Roads, Pavements, Bridges & Storm Water	8,314	8,314	0	0.0
Other	35,009	35,009	7,210	20.6
<b>Total Capital Expenditure</b>	<b>52,319</b>	<b>52,319</b>	<b>7,210</b>	<b>13.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	19,165	19,165	16	0.1
Internal Contributions	15,606	15,606	31	0.2
Grants and Subsidies	17,549	17,549	138	0.8
Other			7,024	0
<b>Total Financing</b>	<b>52,319</b>	<b>52,319</b>	<b>7,210</b>	<b>13.8</b>

**Operating Revenue and Expenditure**

WC034 Swellendam	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	17,160	17,160	2,943	17.1
Service Charges	48,010	48,010	28,183	58.7
Regional Service Levies	0	0	0	0
Other Revenue	41,111	41,111	10,524	25.6
<b>Total Operating Revenue Generated</b>	<b>106,281</b>	<b>106,281</b>	<b>41,650</b>	<b>39.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	33,989	33,989	19,997	58.8
Provision for Working Capital	0	0	0	0
Repairs and Maintenance	13,367	13,367	4,850	36.3
Bulk Purchases	17,818	17,818	6,318	35.5
Other Expenses	41,096	41,096	8,424	20.5
<b>Total Direct Operating Expenditure</b>	<b>106,270</b>	<b>106,270</b>	<b>39,590</b>	<b>37.3</b>

**Debtor Age Analysis**

WC034 Swellendam	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	910	18.1	621	12.4	166	3.3	3,316	66.2	5,013	100.0
Electricity	2,410	42.9	386	6.9	319	5.7	2,505	44.6	5,621	100.0
Property Rates	980	7.6	448	3.5	90	0.7	11,405	88.2	12,924	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,546	9.6	1,650	10.3	413	2.6	12,471	77.6	16,080	100.0
<b>Total</b>	<b>5,846</b>	<b>14.7</b>	<b>3,106</b>	<b>7.8</b>	<b>988</b>	<b>2.5</b>	<b>29,697</b>	<b>74.9</b>	<b>39,638</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	220	100.0	220	100.0
VAT (output less input)	7,720	100.0	0	0.0	0	0.0	0	0.0	7,720	100.0
Pensions / Retirement	27	13.4	0	0.0	0	0.0	175	86.6	203	100.0
Loan repayments	0	0.0	0	0.0	0	0.0	9,218	100.0	9,218	100.0
Trade Creditors	728	84.2	84	9.8	29	3.3	23	2.7	865	100.0
Auditor General	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	76	10.3	0	0.0	0	0.0	666	89.7	742	100.0
<b>Total</b>	<b>8,551</b>	<b>45.1</b>	<b>84</b>	<b>0.4</b>	<b>29</b>	<b>0.0</b>	<b>10,302</b>	<b>0.0</b>	<b>18,967</b>	<b>45.5</b>



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

**Capital and Operating Expenditure**

	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>DC4 Eden</b>				
Capital Expenditure	38,723	38,723	11,412	29.5
Operating Expenditure	185,610	185,610	86,210	46.4

**Capital Expenditure and Revenue**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	5,030	5,030	1,655	32.9
Electricity	4,000	4,000	0	0.0
Housing	2,000	2,000	1,803	90.2
Roads, Pavements, Bridges & Storm Water	9,080	9,080	6,331	69.7
Other	18,613	18,613	1,623	8.7
<b>Total Capital Expenditure</b>	<b>38,723</b>	<b>38,723</b>	<b>11,412</b>	<b>29.5</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,000	15,000	0	0.0
Internal Contributions	12,248	12,248	3,935	32.1
Grants and Subsidies	11,475	11,475	7,477	65.2
Other	0	0	0	0.0
<b>Total Financing</b>	<b>38,723</b>	<b>38,723</b>	<b>11,412</b>	<b>29.5</b>

**Operating Revenue and Expenditure**

DC4 Eden	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	1,393	1,393	1,171	84.1
Service Charges	6,542	6,542	4,252	65.0
Regional Service Levies	0	0	0	0.0
Other Revenue	177,432	177,432	142,329	80.2
<b>Total Operating Revenue Generated</b>	<b>185,368</b>	<b>185,368</b>	<b>147,752</b>	<b>79.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	82,740	82,740	40,784	49.3
Provision for Working Capital	1,025	1,025	0	0.0
Repairs and Maintenance	7,822	7,822	2,187	28.0
Bulk Purchases	2,656	2,656	1,514	57.0
Other Expenses	91,366	91,366	41,725	45.7
<b>Total Direct Operating Expenditure</b>	<b>185,610</b>	<b>185,610</b>	<b>86,210</b>	<b>46.4</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	143	3.2	102	2.3	336	7.5	3,882	87.0	4,464	100.0
Electricity	582	32.7	341	19.1	90	5.0	769	43.1	1,782	100.0
Property Rates	24	0.9	43	1.5	841	29.9	1,905	67.7	2,813	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	235	3.5	217	3.2	329	4.9	5,959	88.4	6,740	100.0
<b>Total</b>	<b>984</b>	<b>6.2</b>	<b>702</b>	<b>4.4</b>	<b>1,597</b>	<b>10.1</b>	<b>12,515</b>	<b>79.2</b>	<b>15,798</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	170	100.0	0	0.0	0	0.0	0	0.0	170	100.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	1,537	100.0	0	0.0	0	0.0	0	0.0	1,537	100.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	856	100.0	0	0.0	0	0.0	0	0.0	856	100.0
Loan repayments	5	100.0	0	0.0	0	0.0	0	0.0	5	100.0
Trade Creditors	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Auditor General	1,030	100.0	0	0.0	0	0.0	0	0.0	1,030	100.0
Other	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
<b>Total</b>	<b>3,598</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>3,598</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC 041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	15,524	15,524	4,950	31.9
Operating Expenditure	55,824	55,824	30,341	54.4

**Capital Expenditure and Revenue**

WC 041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	0	0	0	0.0
Electricity	4,000	4,000	0	0.0
Housing	3,827	3,827	2,886	75.4
Roads, Pavements, Bridges & Storm Water	7,697	7,697	2,065	26.8
Other	0	0	0	0.0
<b>Total Capital Expenditure</b>	<b>15,524</b>	<b>15,524</b>	<b>4,950</b>	<b>31.9</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	4,950	31.9
Other	0	0	0	0.0
<b>Total Financing</b>	<b>15,524</b>	<b>15,524</b>	<b>4,950</b>	<b>31.9</b>

**Operating Revenue and Expenditure**

WC 041 Kannaland	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	7,500	7,500	783	10.4
Service Charges	30,117	30,117	16,012	53.2
Regional Service Levies	0	0	0	0.0
Other Revenue	18,242	18,242	7,957	43.6
<b>Total Operating Revenue Generated</b>	<b>55,859</b>	<b>55,859</b>	<b>24,753</b>	<b>44.3</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	23,218	23,218	9,741	42.0
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	3,017	3,017	1,858	61.6
Bulk Purchases	15,600	15,600	7,152	45.8
Other Expenses	13,989	13,989	11,589	82.8
<b>Total Direct Operating Expenditure</b>	<b>55,824</b>	<b>55,824</b>	<b>30,341</b>	<b>54.4</b>

**Debtor Age Analysis**

WC 041 Kannaland	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	445	18.7	198	8.3	77	3.3	1,658	69.7	2,378	100.0
Electricity	1,878	70.5	146	5.5	67	2.5	573	21.5	2,664	100.0
Property Rates	1,053	12.6	455	5.4	680	8.1	6,186	73.9	8,374	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,652	6.3	479	1.8	490	1.9	23,483	90.0	26,104	100.0
<b>Total</b>	<b>5,028</b>	<b>12.7</b>	<b>1,278</b>	<b>3.2</b>	<b>1,315</b>	<b>3.3</b>	<b>31,899</b>	<b>80.7</b>	<b>39,520</b>	<b>100.0</b>

**Creditor Age Analysis**

WC 041 Kannaland	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Bulk Water	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
PAYE deductions	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
VAT (output less input)	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	162	17.3	289	30.9	375	40.0	111	11.8	937	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>162</b>	<b>17.3</b>	<b>289</b>	<b>30.9</b>	<b>375</b>	<b>40.0</b>	<b>111</b>	<b>11.8</b>	<b>937</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	58,856	58,856	20,721	35.2
Operating Expenditure	256,991	256,991	125,533	48.8

**Capital Expenditure and Revenue**

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	8,367	8,367	3,763	45.0
Electricity	8,210	8,210	1,183	14.4
Housing	0	0	0	0.0
Roads, Pavements, Bridges & Storm Water	18,877	18,877	5,619	29.8
Other	23,401	23,401	10,156	43.4
<b>Total Capital Expenditure</b>	<b>58,856</b>	<b>58,856</b>	<b>20,721</b>	<b>35.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	15,510	15,510	0	0.0
Internal Contributions	16,496	16,496	4,571	27.7
Grants and Subsidies	26,850	26,850	14,512	54.1
Other	0	0	0	0.0
<b>Total Financing</b>	<b>58,856</b>	<b>58,856</b>	<b>19,084</b>	<b>32.4</b>

**Operating Revenue and Expenditure**

WC042 Hessequa	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	35,608	35,608	40,918	114.9
Service Charges	99,071	99,071	51,959	52.4
Regional Service Levies	0	0	0	0.0
Other Revenue	122,397	122,397	61,691	50.4
<b>Total Operating Revenue Generated</b>	<b>257,077</b>	<b>257,077</b>	<b>154,568</b>	<b>60.1</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	65,255	65,255	33,171	50.8
Provision for Working Capital	2,331	2,331	1,325	56.8
Repairs and Maintenance	13,556	13,556	5,083	37.5
Bulk Purchases	38,359	38,359	17,229	44.9
Other Expenses	137,490	137,490	68,725	50.0
<b>Total Direct Operating Expenditure</b>	<b>256,991</b>	<b>256,991</b>	<b>125,533</b>	<b>48.8</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	805	29.3	447	16.3	203	7.4	1,291	47.0	2,745	100.0
Electricity	3,448	48.9	1,375	19.5	371	5.3	1,854	26.3	7,048	100.0
Property Rates	2,986	32.0	1,339	14.4	731	7.8	4,266	45.8	9,322	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,080	17.6	806	13.1	409	6.7	3,852	62.7	6,147	100.0
<b>Total</b>	<b>8,319</b>	<b>32.9</b>	<b>3,967</b>	<b>15.7</b>	<b>1,714</b>	<b>6.8</b>	<b>11,263</b>	<b>44.6</b>	<b>25,263</b>	<b>100.0</b>

**Creditor Age Analysis**

WC042 Hessequa	0 - 30 Days		31 - 60 Days		61 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Bulk Electricity	1,835	100.0	0	0.0	0	0.0	0	0.0	1,835	100.0
Bulk Water	52	100.0	0	0.0	0	0.0	0	0.0	52	100.0
PAYE deductions	462	100.0	0	0.0	0	0.0	0	0.0	462	100.0
VAT (output less input)	54	100.0	0	0.0	0	0.0	0	0.0	54	100.0
Pensions / Retirement	871	100.0	0	0.0	0	0.0	0	0.0	871	100.0
Loan repayments	4,181	100.0	0	0.0	0	0.0	0	0.0	4,181	100.0
Trade Creditors	2,357	67.6	660	18.9	150	4.3	321	9.2	3,489	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>9,812</b>	<b>89.7</b>	<b>660</b>	<b>6.0</b>	<b>150</b>	<b>1.4</b>	<b>321</b>	<b>2.9</b>	<b>10,944</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	152,456	152,456	41,382	27.1
Operating Expenditure	479,143	479,143	190,315	39.7

**Capital Expenditure and Revenue**

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	14,351	27,101	5,277	19.5
Electricity	36,300	33,320	6,515	19.6
Housing	5,544	5,544	678	12.2
Roads, Pavements, Bridges & Storm Water	35,079	28,202	15,609	55.3
Other	61,183	58,290	13,302	22.8
<b>Total Capital Expenditure</b>	<b>152,456</b>	<b>152,456</b>	<b>41,382</b>	<b>27.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	112,325	112,325	32,058	28.5
Grants and Subsidies	36,192	36,192	8,724	24.1
Other	3,940	3,940	599	15.2
<b>Total Financing</b>	<b>152,456</b>	<b>152,456</b>	<b>41,382</b>	<b>27.1</b>

**Operating Revenue and Expenditure**

WC043 Mossel Bay	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	58,434	58,434	57,665	98.7
Service Charges	341,714	341,714	190,395	55.7
Regional Service Levies	0	0	0	0.0
Other Revenue	156,952	156,952	41,135	26.2
<b>Total Operating Revenue Generated</b>	<b>557,100</b>	<b>557,100</b>	<b>289,195</b>	<b>51.9</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	136,536	136,536	63,481	46.5
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	35,395	35,395	13,483	38.1
Bulk Purchases	121,338	121,338	45,915	37.8
Other Expenses	185,875	185,875	67,436	36.3
<b>Total Direct Operating Expenditure</b>	<b>479,143</b>	<b>479,143</b>	<b>190,315</b>	<b>39.7</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	3,056	73.2	824	19.7	86	2.1	208	5.0	4,174	100.0
Electricity	8,208	88.3	827	8.9	82	0.9	175	1.9	9,291	100.0
Property Rates	2,577	31.7	904	11.1	310	3.8	4,343	53.4	8,133	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,312	5.0	1,522	5.8	1,624	6.1	21,979	83.1	26,436	100.0
<b>Total</b>	<b>15,152</b>	<b>31.5</b>	<b>4,076</b>	<b>8.5</b>	<b>2,101</b>	<b>4.4</b>	<b>26,705</b>	<b>55.6</b>	<b>48,034</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)	-61	100.0	0	0.0	0	0.0	0	0.0	-61	100.0
Pensions / Retirement	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Loan repayments	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Trade Creditors	1,783	91.1	173	8.9	0	0.0	0	0.0	1,957	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>1,722</b>	<b>90.9</b>	<b>173</b>	<b>9.1</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>1,895</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	249,080	299,132	108,713	36.3
Operating Expenditure	890,323	895,548	317,772	35.5

**Capital Expenditure and Revenue**

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	78,864	140,466	31,150	22.2
Electricity	56,347	56,347	22,298	39.6
Housing	4,505	4,505	1,317	29.2
Roads, Pavements, Bridges & Storm Water	50,600	40,950	26,223	64.0
Other	58,764	56,864	27,725	48.8
<b>Total Capital Expenditure</b>	<b>249,080</b>	<b>299,132</b>	<b>108,713</b>	<b>36.3</b>
<b>SOURCE OF FINANCE</b>				
External Loans	125,132	174,532	74,092	42.5
Internal Contributions	24,007	24,007	10,745	44.8
Grants and Subsidies	72,041	72,693	23,869	32.8
Other	27,900	27,900	7	0.0
<b>Total Financing</b>	<b>249,080</b>	<b>299,132</b>	<b>108,713</b>	<b>36.3</b>

**Operating Revenue and Expenditure**

WC044 George	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	111,985	111,985	137,264	122.6
Service Charges	458,644	458,644	251,426	54.8
Regional Service Levies	0	0	0	0.0
Other Revenue	319,863	325,140	43,370	13.3
<b>Total Direct Operating Revenue Generated</b>	<b>890,492</b>	<b>895,769</b>	<b>432,060</b>	<b>48.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	181,228	181,454	96,103	53.0
Provision for Working Capital	5,000	5,000	4,145	82.9
Repairs and Maintenance	52,135	52,135	28,710	55.1
Bulk Purchases	165,000	165,000	70,816	42.9
Other Expenses	486,960	491,959	117,997	24.0
<b>Total Direct Operating Expenditure</b>	<b>890,323</b>	<b>895,548</b>	<b>317,772</b>	<b>35.5</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	7,218	43.2	594	3.6	507	3.0	8,400	50.2	16,719	100.0
Electricity	14,536	73.6	813	4.1	660	3.3	3,728	18.9	19,737	100.0
Property Rates	6,064	29.8	656	3.2	504	2.5	13,133	64.5	20,357	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	3,326	10.4	1,298	4.0	1,117	3.5	26,372	82.1	32,113	100.0
<b>Total</b>	<b>31,143</b>	<b>35.0</b>	<b>3,362</b>	<b>3.8</b>	<b>2,787</b>	<b>3.1</b>	<b>51,633</b>	<b>58.1</b>	<b>88,926</b>	<b>100.0</b>

**Creditor Age Analysis**

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



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

**Capital and Operating Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	101,162	101,162	21,098	20.9
Operating Expenditure	252,664	252,664	123,046	48.7

**Capital Expenditure and Revenue**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	31,545	31,545	4,867	15.4
Electricity	22,098	22,098	3,576	16.2
Housing	7,550	7,550	74	1.0
Roads, Pavements, Bridges & Storm Water	13,780	13,780	6,992	50.7
Other	26,189	26,189	5,589	21.3
<b>Total Capital Expenditure</b>	<b>101,162</b>	<b>101,162</b>	<b>21,098</b>	<b>20.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	37,194	37,194	12,003	32.3
Internal Contributions	21,779	21,779	6,227	28.6
Grants and Subsidies	30,489	30,489	2,869	9.4
Other	11,700	11,700	0	0.0
<b>Total Financing</b>	<b>101,162</b>	<b>101,162</b>	<b>21,098</b>	<b>20.9</b>

**Operating Revenue and Expenditure**

WC047 Bitou	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	54,632	54,632	54,597	99.9
Service Charges	126,996	126,996	76,604	60.3
Regional Service Levies			0	0.0
Other Revenue	71,092	71,092	67,902	95.5
<b>Total Direct Operating Revenue Generated</b>	<b>252,720</b>	<b>252,720</b>	<b>199,103</b>	<b>78.8</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	80,072	80,072	40,948	51.1
Provision for Working Capital	5,000	5,000	0	0.0
Repairs and Maintenance	9,473	9,473	6,420	67.8
Bulk Purchases	40,700	40,700	18,670	45.9
Other Expenses	117,419	117,419	57,008	48.6
<b>Total Direct Operating Expenditure</b>	<b>252,664</b>	<b>252,664</b>	<b>123,046</b>	<b>48.7</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	2,178	26.5	394	4.8	237	2.9	5,412	65.8	8,221	100.0
Electricity	4,842	67.1	683	9.5	363	5.0	1,328	18.4	7,216	100.0
Property Rates	3,652	28.6	998	7.8	706	5.5	7,394	58.0	12,750	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	2,803	23.2	1,051	8.7	721	6.0	7,496	62.1	12,070	100.0
<b>Total</b>	<b>13,474</b>	<b>33.5</b>	<b>3,126</b>	<b>7.8</b>	<b>2,026</b>	<b>5.0</b>	<b>21,630</b>	<b>53.7</b>	<b>40,257</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	1,680	66.4	212	8.4	18	0.7	622	24.6	2,531	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>1,680</b>	<b>66.4</b>	<b>212</b>	<b>8.4</b>	<b>18</b>	<b>0.7</b>	<b>622</b>	<b>24.6</b>	<b>2,531</b>	<b>100.0</b>

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

**Capital and Operating Expenditure**

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
Capital Expenditure	81,505	81,505	38,149	46.8
Operating Expenditure	393,430	393,430	155,026	39.4

**Capital Expenditure and Revenue**

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	19,519	19,519	22,857	117.1
Electricity	12,295	12,295	1,442	11.7
Housing	22,308	22,308	2,221	10.0
Roads, Pavements, Bridges & Storm Water	13,314	13,314	4,029	30.3
Other	14,069	14,069	7,600	54.0
<b>Total Capital Expenditure</b>	<b>81,505</b>	<b>81,505</b>	<b>38,149</b>	<b>46.8</b>
<b>SOURCE OF FINANCE</b>				
External Loans	26,638	26,638	8,612	32.3
Internal Contributions	4,190	4,190	526	12.6
Grants and Subsidies	49,677	49,677	28,932	58.2
Other	1,000	1,000	79	7.9
<b>Total Financing</b>	<b>81,505</b>	<b>81,505</b>	<b>38,149</b>	<b>46.8</b>

**Operating Revenue and Expenditure**

WC048 Knysna	Original	Adjusted	Actuals	
	Budget	Budget	YTD	%
<b>OPERATING REVENUE</b>				
Property rates	90,037	90,037	106,626	118.4
Service Charges	194,469	194,469	103,700	53.3
Regional Service Levies	0	0	0	0.0
Other Revenue	109,796	109,796	19,335	17.6
<b>Total Operating Revenue Generated</b>	<b>394,302</b>	<b>394,302</b>	<b>229,661</b>	<b>58.2</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	109,285	109,285	52,655	48.2
Provision for Working Capital	11,688	11,688	4,675	40.0
Repairs and Maintenance	19,030	19,030	7,226	38.0
Bulk Purchases	69,262	69,262	32,208	46.5
Other Expenses	184,165	184,165	58,262	31.6
<b>Total Direct Operating Expenditure</b>	<b>393,430</b>	<b>393,430</b>	<b>155,026</b>	<b>39.4</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	-144	-1.1	1,502	11.3	777	5.8	11,193	84.0	13,327	100.0
Electricity	7,254	50.1	2,750	19.0	1,099	7.6	3,387	23.4	14,489	100.0
Property Rates	5,023	18.8	2,041	7.6	1,416	5.3	18,235	68.3	26,715	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	1,651	7.5	971	4.4	771	3.5	18,641	84.6	22,033	100.0
<b>Total</b>	<b>13,783</b>	<b>18.0</b>	<b>7,263</b>	<b>9.5</b>	<b>4,063</b>	<b>5.3</b>	<b>51,455</b>	<b>67.2</b>	<b>76,564</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	2,681	94.0	170	6.0	0	0.0	0	0.0	2,851	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>2,681</b>	<b>94.0</b>	<b>170</b>	<b>6.0</b>	<b>0</b>	<b>0.0</b>	<b>0</b>	<b>0.0</b>	<b>2,851</b>	<b>100.0</b>



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

**Capital and Operating Expenditure**

DC5 Central Karoo District	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	9,108	9,108	6,205	68.1
Operating Expenditure	58,667	58,667	34,318	58.5

**Capital Expenditure and Revenue**

DC5 Central Karoo District	Original Budget	Adjusted Budget	Actuals 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	6,800	4,227	62.2
Other	2,308	2,308	1,978	85.7
<b>Total Capital Expenditure</b>	<b>9,108</b>	<b>9,108</b>	<b>6,205</b>	<b>68.1</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	275	275	262	95.5
Grants and Subsidies	8,833	8,833	5,942	67.3
Other	0	0	0	0.0
<b>Total Financing</b>	<b>9,108</b>	<b>9,108</b>	<b>6,205</b>	<b>68.1</b>

**Operating Revenue and Expenditure**

DC5 Central Karoo District	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	6,447	6,447	7,530	116.8
Service Charges	3,918	3,918	1,339	34.2
Regional Service Levies	0	0	12	0.0
Other Revenue	54,567	54,567	42,778	78.4
<b>Total Operating Revenue Generated</b>	<b>64,932</b>	<b>64,932</b>	<b>51,658</b>	<b>79.6</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	11,493	11,493	5,354	46.6
Provision for Working Capital	6,191	6,191	6,792	109.7
Repairs and Maintenance	578	578	252	43.6
Bulk Purchases	1,163	1,163	730	62.8
Other Expenses	39,242	39,242	21,189	54.0
<b>Total Direct Operating Expenditure</b>	<b>58,667</b>	<b>58,667</b>	<b>34,318</b>	<b>58.5</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	4	0.4	7	0.8	5	0.5	875	98.3	890	100.0
Electricity	3	0.7	60	14.3	30	7.1	328	77.9	421	100.0
Property Rates	32	2.9	30	2.7	25	2.2	1,024	92.2	1,110	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	15	0.7	90	4.2	84	3.9	1,960	91.2	2,148	100.0
<b>Total</b>	<b>53</b>	<b>1.2</b>	<b>187</b>	<b>4.1</b>	<b>143</b>	<b>3.1</b>	<b>4,187</b>	<b>91.6</b>	<b>4,570</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: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
Capital Expenditure	7,067	7,067	2,702	38.2
Operating Expenditure	28,739	28,739	19,507	67.9

**Capital Expenditure and Revenue**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>CAPITAL EXPENDITURE</b>				
Water	2,622	2,622	106	4.0
Electricity	240	240	0	0.0
Housing	560	560	0	0.0
Roads, Pavements, Bridges & Storm Water	2,680	2,680	1,079	40.3
Other	965	965	1,518	157.3
<b>Total Capital Expenditure</b>	<b>7,067</b>	<b>7,067</b>	<b>2,702</b>	<b>38.2</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,375	1,375	259	18.8
Grants and Subsidies	5,692	5,692	2,391	42.0
Other	0	0	52	0.0
<b>Total Financing</b>	<b>7,067</b>	<b>7,067</b>	<b>2,702</b>	<b>38.2</b>

**Operating Revenue and Expenditure**

WC051 Laingsburg	Original Budget	Adjusted Budget	Actuals YTD	%
<b>OPERATING REVENUE</b>				
Property rates	3,893	3,893	3,903	100.3
Service Charges	8,975	8,975	4,635	51.6
Regional Service Levies	0	0	0	0.0
Other Revenue	15,885	15,885	23,001	144.8
<b>Total Operating Revenue Generated</b>	<b>28,753</b>	<b>28,753</b>	<b>31,540</b>	<b>109.7</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	9,457	9,457	4,368	46.2
Provision for Working Capital	0	0	0	0.0
Repairs and Maintenance	1,091	1,091	432	39.6
Bulk Purchases	3,250	3,250	2,493	76.7
Other Expenses	14,941	14,941	12,214	81.7
<b>Total Direct Operating Expenditure</b>	<b>28,739</b>	<b>28,739</b>	<b>19,507</b>	<b>67.9</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	29	22.6	8	6.5	8	6.1	84	64.8	130	100.0
Electricity	28	25.6	4	4.1	13	11.8	63	58.5	108	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	61	22.6	70	26.0	15	5.6	124	45.8	271	100.0
<b>Total</b>	<b>118</b>	<b>23.2</b>	<b>83</b>	<b>16.4</b>	<b>36</b>	<b>7.0</b>	<b>272</b>	<b>53.4</b>	<b>509</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: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	8,993	8,993	3,118	34.7
Operating Expenditure	24,053	24,053	10,733	44.6

**Capital Expenditure and Revenue**

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	5,434	5,434	1,939	35.7
Electricity	50	50	0	0.0
Housing	2,339	2,339	12	0.5
Roads, Pavements, Bridges & Storm Water	520	520	649	124.8
Other	650	650	518	79.7
<b>Total Capital Expenditure</b>	<b>8,993</b>	<b>8,993</b>	<b>3,118</b>	<b>34.7</b>
<b>SOURCE OF FINANCE</b>				
External Loans	0	0	0	0.0
Internal Contributions	1,470	1,470	435	29.6
Grants and Subsidies	7,523	7,523	2,683	35.7
Other	0	0	0	0.0
<b>Total Financing</b>	<b>8,993</b>	<b>8,993</b>	<b>3,118</b>	<b>34.7</b>

**Operating Revenue and Expenditure**

WC052 Prince Albert	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	1,779	1,779	549	30.9
Service Charges	10,557	10,557	4,161	39.4
Regional Service Levies	0	0	0	0.0
Other Revenue	11,793	11,793	11,212	95.1
<b>Total Operating Revenue Generated</b>	<b>24,129</b>	<b>24,129</b>	<b>15,922</b>	<b>66.0</b>
<b>OPERATING EXPENDITURE</b>				
Employee Related Costs	7,965	7,965	4,293	53.9
Provision for Working Capital	910	910	0	0.0
Repairs and Maintenance	634	634	231	36.4
Bulk Purchases	4,631	4,631	1,788	38.6
Other Expenses	9,913	9,913	4,421	44.6
<b>Total Direct Operating Expenditure</b>	<b>24,053</b>	<b>24,053</b>	<b>10,733</b>	<b>44.6</b>

**Debtor Age Analysis**

WC052 Pince Albert	0 - 30 days		31-60 days		61-90 days		Over 90 days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Water	221	11.8	107	5.7	80	4.3	1,466	78.2	1,875	100.0
Electricity	480	36.9	292	22.4	208	16.0	322	24.8	1,302	100.0
Property Rates	-55	-6.8	92	11.4	52	6.4	718	89.0	807	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	116	5.8	175	8.8	107	5.3	1,604	80.1	2,001	100.0
<b>Total</b>	<b>763</b>	<b>12.7</b>	<b>666</b>	<b>11.1</b>	<b>446</b>	<b>7.5</b>	<b>4,110</b>	<b>68.7</b>	<b>5,985</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: December 2009/10 (R'000)

**Capital and Operating Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
Capital Expenditure	29,799	29,799	29,782	99.9
Operating Expenditure	167,667	167,667	48,695	29.0

**Capital Expenditure and Revenue**

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>CAPITAL EXPENDITURE</b>				
Water	3,693	3,693	2,104	57.0
Electricity	13,502	13,502	3,922	29.0
Housing	4,440	4,440	18,600	418.9
Roads, Pavements, Bridges & Storm Water	6,555	6,555	1,064	16.2
Other	1,610	1,610	4,092	254.2
<b>Total Capital Expenditure</b>	<b>29,799</b>	<b>29,799</b>	<b>29,782</b>	<b>99.9</b>
<b>SOURCE OF FINANCE</b>				
External Loans	685	685	2,837	414.2
Internal Contributions	1,466	1,466	1,042	71.1
Grants and Subsidies	27,648	27,648	25,804	93.3
Other	0	0	99	0.0
<b>Total Financing</b>	<b>29,799</b>	<b>29,799</b>	<b>29,782</b>	<b>99.9</b>

**Operating Revenue and Expenditure**

WC053 Beaufort West	Original	Adjusted	Actuals	%
	Budget	Budget	YTD	
<b>OPERATING REVENUE</b>				
Property rates	35,909	35,909	28,811	80.2
Service Charges	57,748	57,748	31,864	55.2
Regional Service Levies	0	0	1	0.0
Other Revenue	74,050	74,050	30,722	41.5
<b>Total Operating Revenue Generated</b>	<b>167,707</b>	<b>167,707</b>	<b>91,398</b>	<b>54.5</b>
<b>Operating Expenditure</b>				
Employee Related Costs	45,862	45,862	20,089	43.8
Provision for Working Capital	3,952	3,952	0	0.0
Repairs and Maintenance	10,565	10,565	4,709	44.6
Bulk Purchases	20,627	20,627	9,360	45.4
Other Expenses	86,661	86,661	14,537	16.8
<b>Total Direct Operating Expenditure</b>	<b>167,667</b>	<b>167,667</b>	<b>48,695</b>	<b>29.0</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	369	11.0	304	9.1	182	5.4	2,487	74.4	3,342	100.0
Electricity	1,645	52.1	422	13.3	123	3.9	970	30.7	3,160	100.0
Property Rates	756	10.5	264	3.7	194	2.7	6,000	83.2	7,214	100.0
RSC Levies	0	0.0	0	0.0	0	0.0	0	0.0	0	0.0
Other	585	3.7	588	3.7	418	2.7	14,144	89.9	15,735	100.0
<b>Total</b>	<b>3,355</b>	<b>11.4</b>	<b>1,578</b>	<b>5.4</b>	<b>917</b>	<b>3.1</b>	<b>23,602</b>	<b>80.1</b>	<b>29,451</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	534	98.6	5	0.9	3	0.5	0	0.1	542	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>534</b>	<b>98.6</b>	<b>5</b>	<b>0.9</b>	<b>3</b>	<b>0.5</b>	<b>0</b>	<b>0.1</b>	<b>542</b>	<b>100.0</b>